

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for September 18, 2023

AP ACH	\$4,607,938.99
AP CHECKS	\$1,930,896.24
	<hr/>
	\$6,538,835.23
Payroll	\$7,521,591.68
Addendum (Checks & Wires)	\$1,181,257.14
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Grand Total	\$15,241,684.05

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2023									
00001 - A-1 LOCK SERVICE INC									
1	VENPMT	9 - 2024	112547		\$ 6.00	(3) DUP KEYS	0		No
1	VENPMT	9 - 2024	112727		\$ 4.00	(2) DUP KEYS	0		No
1	VENPMT	9 - 2024	112735		\$ 62.00	(22) DUP KEY/SIDES,	0		No
1	VENPMT	9 - 2024	112746		\$ 12.00	(6) DUP KEYS	0		No
1	VENPMT	9 - 2024	112779		\$ 51.00	(22) DUP KEYS, 1 KE	0		No
2	VENPMT	9 - 2024	112779		\$ 4.00	(2) DUP KEYS	0		No
1	VENPMT	9 - 2024	112797		\$ 20.00	(10) DUP KEYS	0		No
1	VENPMT	9 - 2024	112831		\$ 4.00	(2) DUP KEYS	0		No
TOTAL for 00001					\$	163.00			
06633 - AC SYSTEMS INC									
1	VENPMT	9 - 2024	80437		\$ 851.56	MTR 33/1/208-230V E	0		No
1	VENPMT	9 - 2024	80482		\$ 864.57	MTR 33/1/208-230V E	0		No
TOTAL for 06633					\$	1,716.13			
00012 - ACE HARDWARE									
1	VENPMT	9 - 2024	120384/1		\$ 25.77	FLEX PASTE RUBBR WH	0		No
1	VENPMT	9 - 2024	120532/1		\$ 13.66	COUPL BRS3/4MH-1/2M	0		No
1	VENPMT	9 - 2024	120564/1		\$ 10.06	TURNBKL 5/16X6-5/8	0		No
1	VENPMT	9 - 2024	120570/1		\$ 18.87	WIRE BRUSH MINI SS	0		No
1	VENPMT	9 - 2024	120612/1		\$ 3.58	FP-PAN PHIL SMS 6X1	0		No
1	VENPMT	9 - 2024	120623/1		\$ 28.76	HASP SWVL STPL 4-1/	0		No
1	VENPMT	9 - 2024	120726/1		\$ 71.08	EXTENSION CORD 12/3	0		No
1	VENPMT	9 - 2024	120751/1		\$ 35.92	CYPRESS MULCH 2 CF	0		No
1	VENPMT	9 - 2024	120776/1		\$ 25.19	TOOL BOX BLK PLASTI	0		No
1	VENPMT	9 - 2024	120873/1		\$ 40.47	CIRC SAW BLD 6-1/2	0		No
1	VENPMT	9 - 2024	422735/4		\$ 11.32	PUSH COUPLING 3/8X1	0		No
TOTAL for 00012					\$	284.68			
23031 - AIRBOX, LLC									
1	PURORD	9 - 2024	SO-003889		\$ 249,750.00		0		No
06289 - ALLSTATE SIGN AND PLAQUE CORPORATION									
1	VENPMT	9 - 2024	192979-1		\$ 296.36	(10)W-AL169 8X12 RE	0		No
2	VENPMT	9 - 2024	192979-1		\$ 118.55	(10)W-AL169 8X12 RE	0		No
1	VENPMT	9 - 2024	193044-1		\$ 68.85	(2) W-892 12X18 RES	0		No
TOTAL for 06289					\$	483.76			
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	9 - 2024	81417		\$ 26.01	Bread	0		No
2	VENPMT	9 - 2024	81417		\$ 50.54	Bread	0		No
3	VENPMT	9 - 2024	81417		\$ 22.44	Bread	0		No
4	VENPMT	9 - 2024	81417		\$ 59.67	Bread	0		No
5	VENPMT	9 - 2024	81417		\$ 99.83	Bread	0		No
6	VENPMT	9 - 2024	81417		\$ 22.44	Bread	0		No
7	VENPMT	9 - 2024	81417		\$ 59.94	Bread	0		No
8	VENPMT	9 - 2024	81417		\$ 18.87	Bread	0		No
9	VENPMT	9 - 2024	81417		\$ 79.89	Bread	0		No
10	VENPMT	9 - 2024	81417		\$ 37.00	Bread	0		No
11	VENPMT	9 - 2024	81417		\$ 45.83	Bread	0		No
12	VENPMT	9 - 2024	81417		\$ 30.09	Bread	0		No
13	VENPMT	9 - 2024	81417		\$ 51.56	Bread	0		No
14	VENPMT	9 - 2024	81417		\$ 34.96	Bread	0		No

SPRINGFIELD PUBLIC SCHOOLS
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
15	VENPMT	9 - 2024	81417		\$ 45.39	Bread	0	No	
16	VENPMT	9 - 2024	81417		\$ 127.99	Bread	0	No	
17	VENPMT	9 - 2024	81417		\$ 52.01	Bread	0	No	
18	VENPMT	9 - 2024	81417		\$ 40.85	Bread	0	No	
19	VENPMT	9 - 2024	81417		\$ 52.81	Bread	0	No	
20	VENPMT	9 - 2024	81417		\$ 191.04	Bread	0	No	
21	VENPMT	9 - 2024	81417		\$ 93.88	Bread	0	No	
22	VENPMT	9 - 2024	81417		\$ 37.74	Bread	0	No	
23	VENPMT	9 - 2024	81417		\$ 41.82	Bread	0	No	
24	VENPMT	9 - 2024	81417		\$ 83.96	Bread	0	No	
25	VENPMT	9 - 2024	81417		\$ 67.81	Bread	0	No	
26	VENPMT	9 - 2024	81417		\$ 47.70	Bread	0	No	
27	VENPMT	9 - 2024	81417		\$ 42.33	Bread	0	No	
28	VENPMT	9 - 2024	81417		\$ 91.79	Bread	0	No	
29	VENPMT	9 - 2024	81417		\$ 68.00	Bread	0	No	
30	VENPMT	9 - 2024	81417		\$ 12.24	Bread	0	No	
1	VENPMT	9 - 2024	821251		\$ 137.05	bread	0	No	
2	VENPMT	9 - 2024	821251		\$ 124.27	bread	0	No	
3	VENPMT	9 - 2024	821251		\$ 90.63	bread	0	No	
4	VENPMT	9 - 2024	821251		\$ 212.56	bread	0	No	
5	VENPMT	9 - 2024	821251		\$ 296.17	bread	0	No	
6	VENPMT	9 - 2024	821251		\$ 113.58	bread	0	No	
7	VENPMT	9 - 2024	821251		\$ 237.79	bread	0	No	
8	VENPMT	9 - 2024	821251		\$ 77.28	bread	0	No	
9	VENPMT	9 - 2024	821251		\$ 255.61	bread	0	No	
10	VENPMT	9 - 2024	821251		\$ 157.46	bread	0	No	
11	VENPMT	9 - 2024	821251		\$ 124.01	bread	0	No	
12	VENPMT	9 - 2024	821251		\$ 116.13	bread	0	No	
13	VENPMT	9 - 2024	821251		\$ 114.63	bread	0	No	
14	VENPMT	9 - 2024	821251		\$ 129.64	bread	0	No	
15	VENPMT	9 - 2024	821251		\$ 171.68	bread	0	No	
16	VENPMT	9 - 2024	821251		\$ 48.51	bread	0	No	
17	VENPMT	9 - 2024	821251		\$ 74.90	bread	0	No	
18	VENPMT	9 - 2024	821251		\$ 97.41	bread	0	No	
19	VENPMT	9 - 2024	821251		\$ 208.05	bread	0	No	
20	VENPMT	9 - 2024	821251		\$ 170.31	bread	0	No	
21	VENPMT	9 - 2024	821251		\$ 152.33	bread	0	No	
22	VENPMT	9 - 2024	821251		\$ 165.99	bread	0	No	
23	VENPMT	9 - 2024	821251		\$ 175.14	bread	0	No	
24	VENPMT	9 - 2024	821251		\$ 236.14	bread	0	No	
25	VENPMT	9 - 2024	821251		\$ 154.15	bread	0	No	
26	VENPMT	9 - 2024	821251		\$ 246.51	bread	0	No	
27	VENPMT	9 - 2024	821251		\$ 134.57	bread	0	No	
28	VENPMT	9 - 2024	821251		\$ 308.01	bread	0	No	
29	VENPMT	9 - 2024	821251		\$ 269.40	bread	0	No	
30	VENPMT	9 - 2024	821251		\$ 271.97	bread	0	No	
31	VENPMT	9 - 2024	821251		\$ 44.14	bread	0	No	
TOTAL for 20083					\$ 6,852.45				

21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	9 - 2024	11MV-L9MN-YL46		\$ 14.99	R#393741 CLASSROOM	0	No	
1	VENPMT	9 - 2024	11NY-MT1G-XC44		\$ 7,084.04	R#393562 CLASSROOM	0	No	
1	VENPMT	9 - 2024	134W-XFXC-X7FW		\$ 19.99	R#393615 BLUETH W	0	No	
1	VENPMT	9 - 2024	139X-MLPV-C9W7		\$ 727.28	R#393151 CLASSROOM	0	No	
1	VENPMT	9 - 2024	13R4-4QGK-QN33		\$ 182.42	BACKUP BATTERIES	0	No	
1	VENPMT	9 - 2024	14JH-GJK3-7MDT		\$ 39.59	R#392630 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	16D3-9KVL-WN6H		\$ 470.84	R#389469 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	16DN-773Y-P13P		\$ 309.01	R#393400 CLASSROOM	0	No	
1	VENPMT	9 - 2024	16DN-773Y-P7LJ		\$ 288.09	R#393499 MEETING SU	0	No	
1	VENPMT	9 - 2024	16G6-TGYC-XLCW		\$ 93.05	R#393372 CLASSROOM	0	No	
1	VENPMT	9 - 2024	16GK-G9G4-QND7		\$ 690.98	R#389470 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	16VY-PKMP-JVWX		\$ 621.31	R#392357 AUXILIARY	0	No	
1	VENPMT	9 - 2024	16YR-KFW9-R434		\$ 34.07	AVERY PEEL PRINTABL	0	No	
1	VENPMT	9 - 2024	171Q-JKRQ-QR1C		\$ 59.98	R#392627 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	171X-34FD-4KVH		\$ 44.01	R#392744 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	171X-34FD-FLKL		\$ 28.99	R#390724 SHELF	0	No	
1	VENPMT	9 - 2024	1763-VTP4-9MMG		\$ 309.95	R#389508 FUSER KIT	0	No	
1	VENPMT	9 - 2024	1776-VMD7-C7MJ		\$ 152.46	R#389467 DESK CALEN	0	No	

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1	VENPMT	9 - 2024	17JG-4TQQ-73LX		\$ 202.36	R#388889 CLASSROOM	0	No	
1	VENPMT	9 - 2024	17KH-YXFY-TKPG		\$ 45.40	R#368099 BACKPACKS	0	No	
1	VENPMT	9 - 2024	17Q7-6663-JPVC		\$ 92.93	R#393158 CHAIR FOOT	0	No	
1	VENPMT	9 - 2024	193D-FRFF-JWWH		\$ 385.53	R#392357 AUXILIARY	0	No	
1	VENPMT	9 - 2024	19GW-VR9M-Q7WD		\$ 177.07	R#392918 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	19W6-116T-JKHM		\$ 391.49	R#393399 CLASSROOM	0	No	
1	VENPMT	9 - 2024	19W6-116T-VVGL		\$ 59.78	R#391716 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1C17-JQH-Q-TCHQ		\$ 659.45	R#393723 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1C64-9NR3-W39L		\$ 199.59	R#392704 CHARGING S	0	No	
1	VENPMT	9 - 2024	1CDG-VHJV-DR4H		\$ 23.99	R#392629 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	1CDG-VHJV-JGHT		\$ 118.50	R#392629 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	1CKC-FHN6-43XW		\$ 75.32	R#393149 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	1CKC-FHN6-PJQP		\$ 578.32	OTHER PURCHASED SER	0	No	
1	VENPMT	9 - 2024	1CMP-9RHD-HP14		\$ 8.65	R#392357 AUXILIARY	0	No	
1	VENPMT	9 - 2024	1DDY-M3V3-W149		\$ 205.87	R#393154 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1DLP-JRQQ-XWXJ		\$ 438.00	R#393618 LEGO'S	0	No	
1	VENPMT	9 - 2024	1DNK-LKYG-PH6X		\$ 199.72	R#393346 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	1DPY-WNVH-11T9		\$ 337.00	R#392628 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	1DPY-WNVH-M9XL		\$ 24.99	R#392630 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	1DQ9-JHRL-RXXD		\$ 84.27	R#393507 CLASSROOM	0	No	
2	VENPMT	9 - 2024	1DQ9-JHRL-RXXD		\$ 59.00	R#393507 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1DXG-W9LC-YD4P		\$ 332.64	VIVO 43IN CORNER EL	0	No	
1	VENPMT	9 - 2024	1F9D-N6LX-1LMR		\$ 324.94	R#390579 PRINTER/CL	0	No	
1	VENPMT	9 - 2024	1FLX-JWXN-1MWY		\$ 2,364.03	R#393562 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1FPH-Q4C4-RDDF		\$ 5,997.00	R#392800 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	1FR7-CRF4-JVWH		\$ 102.37	R#393723 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1FTH-HJHP-F4QN		\$ 80.75	WHEELLOCK MTWP-2475W	0	No	
1	VENPMT	9 - 2024	1GGC-1CPN-PCPG		\$ 29.99	R#393506 SPONGES	0	No	
1	VENPMT	9 - 2024	1HDV-GRG7-WPHJ		\$ 719.00	R#392800 MEETING SU	0	No	
1	VENPMT	9 - 2024	1HGT-ML4V-PT33		\$ 224.60	R#392800 MEETING SU	0	No	
1	VENPMT	9 - 2024	1HHV-FVXY-YXMK		\$ 107.93	R#391035 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1J94-YT4R-D9GV		\$ 237.16	R#393620 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1JFM-D1TT-LPN9		\$ 287.55	R#389475 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1JVM-6RKJ-MFDN		\$ 7.99	R#392625 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	1K31-C7L6-CN9Y		\$ 224.72	R#393741 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1LC7-ND79-DHQ9		\$ 1,260.84	R#393401 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1LCR-MQ4H-C1GJ		\$ 140.86	R#393617 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1LCR-MQ4H-PTWR		\$ 501.98	OTHER PURCHASED SER	0	No	
1	VENPMT	9 - 2024	1LG3-TTDW-Q6CQ		\$ 1,199.92	R#393619 STOOLS	0	No	
1	VENPMT	9 - 2024	1LJP-1JJG-QMHC		\$ 222.48	R#387007 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	1MHH-Y9QT-C3NX		\$ 45.00	OFC ESSENTIALS 1167	0	No	
1	VENPMT	9 - 2024	1N1F-CMRR-PQQ6		\$ 30.44	R#392357 AUXILIARY	0	No	
1	VENPMT	9 - 2024	1N9C-DL4F-T3LD		\$ 2,236.58	R#393723 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1NXQ-7JW6-DYYM		\$ 867.16	R#389473 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	1Q4V-3XGR-KFRW		\$ 7.99	R#392625 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	1RGV-DM7V-GFYD		\$ 26.37	R#393616 STAMP	0	No	
1	VENPMT	9 - 2024	1RPY-T4CC-YKH7		\$ 621.72	R#393150 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1TRK-VYFN-K7PN		\$ 126.02	R#389474 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1TXP-D477-19WK		\$ 133.96	R#393153 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1V6Y-RJWF-47RY		\$ 37.98	R#392627 OFFICE SUP	0	No	
1	VENPMT	9 - 2024	1W6X-GQ11-14HM		\$ 200.03	R#393507 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1WF6-Q7CH-YWRH		\$ 30.47	R#391044 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1WND-GRL4-93P1		\$ 190.65	AHST SIMPLEX 4098-9	0	No	
2	VENPMT	9 - 2024	1WND-GRL4-93P1		\$ 92.96	SIMPLEX 565-925 REP	0	No	
1	VENPMT	9 - 2024	1X7K-CCWL-RCWM		\$ 658.00	R#392808 70/WONDER	0	No	
1	VENPMT	9 - 2024	1XN4-WNX3-NG6J		\$ 223.88	R#390202 CLASSROOM	0	No	
1	VENPMT	9 - 2024	1YKK-H4VY-WVWK		\$ 263.92	R#393158 CHAIR FOOT	0	No	
TOTAL for 21464					\$ 35,698.16				
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	9 - 2024	RI16884		\$ 475.00	RENTAL CONTAINERS	0	No	
=====									
00041	- ATTAINMENT COMPANY								
1	PURORD	9 - 2024	370210A		\$ 3,678.78		0	No	
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	9 - 2024	I021738		\$ 46.26	(9X43 1/16) 1/4 LAM	0		No
1	VENPMT	9 - 2024	I021756		\$ 56.70	(8 1/4X53) 1/4 LAMI	0		No
TOTAL for 00045					\$	102.96			
=====									
21861	- BARCO PRODUCTS								
1	PURORD	9 - 2024	INVRCO27153		\$ 29,549.44		0		No
=====									
01579	- BARNES & NOBLE STORE #2565								
1	VENPMT	13 - 2024	4434036		\$ 698.40	HOW TO WRITE ANYTHI	0		No
1	VENPMT	13 - 2024	4434470		\$ 698.40	CREDIT #1528950	0		No
1	PURORD	9 - 2024	4456163		\$ 11,536.54		0		No
1	PURORD	9 - 2024	4461165		\$ 287.20		0		No
TOTAL for 01579					\$	11,823.74			
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	9 - 2024	923082202		\$ 13.50	SLA-6-1.2-F	0		No
1	VENPMT	9 - 2024	923082812		\$ 357.00	(6) SLA-12-18-NB, (0		No
TOTAL for 03617					\$	370.50			
=====									
21841	- BEDROCK MATERIALS, INC.								
1	VENPMT	9 - 2024	24278		\$ 120.00	DIRT AND SAND, TOP	0		No
=====									
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	9 - 2024	4377		\$ 444,506.25	SHS ADDN & RENO PRO	0		No
2	VENPMT	9 - 2024	4377		\$ 9,053.53	SHS ADDN & RENO PRO	0		No
TOTAL for 21655					\$	453,559.78			
=====									
24054	- BOND, BETTY								
1	VENPMT	9 - 2024	R#392791		\$ 69.18	PD TEACHER STIPEND	0		No
=====									
22649	- BORMIDA MECHANICAL SERVICES, INC								
1	VENPMT	9 - 2024	91823		\$ 245.38	REPAIRS	0		No
2	VENPMT	9 - 2024	91823		\$ 498.77	REPAIRS	0		No
TOTAL for 22649					\$	744.15			
=====									
24050	- CANTRALL, SHELBY								
1	VENPMT	9 - 2024	R#392673		\$ 248.77	REIMBURSE - SCOPE C	0		No
=====									
03817	- CAPITOL READY-MIX INC								
1	VENPMT	9 - 2024	0286428-IN		\$ 712.00	ITEM CODES 0704, 10	0		No
=====									
20977	- CAREER COMMUNICATION INC.								
1	VENPMT	9 - 2024	12940		\$ 125.00	R#391482 CLASSROOM	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
23501	- CARITAS HALL ASSOCIATION								
1	PURORD	9 - 2024	3RD 24-00087		\$ 2,578.13		0		No
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	9 - 2024	INV1553678		\$ 150.00	R#391892 LABOR/COPI	0		No
1	VENPMT	9 - 2024	INV1555784		\$ 959.82	R#393493 TONER	0		No
2	VENPMT	9 - 2024	INV1555784		\$ 438.18	R#393493 TONER	0		No
TOTAL for 00126					\$ 1,548.00				
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	9 - 2024	9189446		\$ 86.65	FFVP Produce	0		No
2	VENPMT	9 - 2024	9189446		\$ 169.40	FFVP Produce	0		No
3	VENPMT	9 - 2024	9189446		\$ 219.15	FFVP Produce	0		No
4	VENPMT	9 - 2024	9189446		\$ 169.40	FFVP Produce	0		No
5	VENPMT	9 - 2024	9189446		\$ 196.80	FFVP Produce	0		No
6	VENPMT	9 - 2024	9189446		\$ 93.25	FFVP Produce	0		No
7	VENPMT	9 - 2024	9189446		\$ 162.80	FFVP Produce	0		No
8	VENPMT	9 - 2024	9189446		\$ 164.15	FFVP Produce	0		No
9	VENPMT	9 - 2024	9189446		\$ 139.10	FFVP Produce	0		No
10	VENPMT	9 - 2024	9189446		\$ 193.10	FFVP Produce	0		No
11	VENPMT	9 - 2024	9189446		\$ 93.25	FFVP Produce	0		No
12	VENPMT	9 - 2024	9189446		\$ 69.55	FFVP Produce	0		No
13	VENPMT	9 - 2024	9189446		\$ 181.25	FFVP Produce	0		No
14	VENPMT	9 - 2024	9189446		\$ 169.40	FFVP Produce	0		No
15	VENPMT	9 - 2024	9189446		\$ 181.25	FFVP Produce	0		No
16	VENPMT	9 - 2024	9189446		\$ 144.35	FFVP Produce	0		No
1	VENPMT	9 - 2024	9189645		\$ 453.55	Produce	0		No
2	VENPMT	9 - 2024	9189645		\$ 480.20	Produce	0		No
3	VENPMT	9 - 2024	9189645		\$ 373.89	Produce	0		No
4	VENPMT	9 - 2024	9189645		\$ 579.44	Produce	0		No
5	VENPMT	9 - 2024	9189645		\$ 987.84	Produce	0		No
6	VENPMT	9 - 2024	9189645		\$ 512.20	Produce	0		No
7	VENPMT	9 - 2024	9189645		\$ 1,088.12	Produce	0		No
8	VENPMT	9 - 2024	9189645		\$ 319.66	Produce	0		No
9	VENPMT	9 - 2024	9189645		\$ 750.93	Produce	0		No
10	VENPMT	9 - 2024	9189645		\$ 391.77	Produce	0		No
11	VENPMT	9 - 2024	9189645		\$ 921.67	Produce	0		No
12	VENPMT	9 - 2024	9189645		\$ 294.17	Produce	0		No
13	VENPMT	9 - 2024	9189645		\$ 428.28	Produce	0		No
14	VENPMT	9 - 2024	9189645		\$ 428.91	Produce	0		No
15	VENPMT	9 - 2024	9189645		\$ 840.30	Produce	0		No
16	VENPMT	9 - 2024	9189645		\$ 495.35	Produce	0		No
17	VENPMT	9 - 2024	9189645		\$ 460.74	Produce	0		No
18	VENPMT	9 - 2024	9189645		\$ 471.71	Produce	0		No
19	VENPMT	9 - 2024	9189645		\$ 469.10	Produce	0		No
20	VENPMT	9 - 2024	9189645		\$ 640.44	Produce	0		No
21	VENPMT	9 - 2024	9189645		\$ 434.65	Produce	0		No
22	VENPMT	9 - 2024	9189645		\$ 408.41	Produce	0		No
23	VENPMT	9 - 2024	9189645		\$ 700.89	Produce	0		No
24	VENPMT	9 - 2024	9189645		\$ 431.10	Produce	0		No
25	VENPMT	9 - 2024	9189645		\$ 971.48	Produce	0		No
26	VENPMT	9 - 2024	9189645		\$ 782.71	Produce	0		No
27	VENPMT	9 - 2024	9189645		\$ 828.42	Produce	0		No
28	VENPMT	9 - 2024	9189645		\$ 433.06	Produce	0		No
29	VENPMT	9 - 2024	9189645		\$ 1,112.32	Produce	0		No
30	VENPMT	9 - 2024	9189645		\$ 1,960.53	Produce	0		No
31	VENPMT	9 - 2024	9189645		\$ 1,148.18	Produce	0		No
32	VENPMT	9 - 2024	9189645		\$ 145.83	Produce	0		No
TOTAL for 21064					\$ 23,178.70				
=====									
08413	- CHEMSEARCH								

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1	VENPMT	9 - 2024	8327556		\$ 1,147.85	ITEM #12058042 / SE	0		No
=====									
20564	- COMCAST CABLE								
1	VENPMT	9 - 2024	179618632		\$ 632.20	R#393443 RECURRING	0		No
=====									
01494	- CONNOR CO								
1	VENPMT	9 - 2024	S010579183.001		\$ 11.77	QC101 1-1/2 QWIK CA	0		No
1	VENPMT	9 - 2024	S010587071.001		\$ 2.32	P9704 DRBN 1-1/2 PV	0		No
TOTAL for 01494					\$ 14.09				
=====									
23517	- CYBER CIVICS, LLC								
1	PURORD	9 - 2024	1586		\$ 1,393.00		0		No
=====									
05235	- DESIGNED ROOFING SYSTEMS, INC								
1	VENPMT	9 - 2024	6198		\$ 8,216.75	RIDGELY ~ REMOVED M	0		No
1	VENPMT	9 - 2024	6199		\$ 12,925.00	RIDGELY ~ RESECURED	0		No
TOTAL for 05235					\$ 21,141.75				
=====									
20258	- DOLLAR DAYS INTERNATIONAL, INC.								
1	PURORD	9 - 2024	2925717		\$ 774.60		0		No
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	9 - 2024	D0234344		\$ 274.45	ITEM # T5451X001, T	0		No
1	VENPMT	9 - 2024	D0234399		\$ 164.99	ITEM # AEX003174	0		No
1	VENPMT	9 - 2024	D0234530		\$ 150.44	ITEM #ALP07551, T54	0		No
1	VENPMT	9 - 2024	D0234658		\$ 395.84	ITEM #T5451X005, T5	0		No
2	VENPMT	9 - 2024	D0234658		\$ 35.00	ITEM #ALP8222-2	0		No
1	VENPMT	9 - 2024	D0234829		\$ 124.75	ITEM #T5451X005, DE	0		No
1	VENPMT	9 - 2024	D0234985		\$ 274.93	ITEM # T5451X001, T	0		No
TOTAL for 02102					\$ 1,420.40				
=====									
23600	- DROPLET SOLUTIONS, INC.								
1	VENPMT	9 - 2024	0001337507		\$ 67,415.00	R#393579 ANNUAL LIC	0		No
=====									
10017	- DYNA COMP INC								
1	PURORD	9 - 2024	20388		\$ 26,276.00		0		No
1	PURORD	9 - 2024	20403		\$ 749.00		0		No
TOTAL for 10017					\$ 27,025.00				
=====									
01197	- E L PRUITT COMPANY								
1	PURORD	9 - 2024	#03 24-00119		\$ 68,795.71		0		No
1	PURORD	9 - 2024	#04 24-00119		\$ 40,042.22		0		No
1	PURORD	9 - 2024	24-00118 #01		\$ 12,881.64		0		No
1	PURORD	9 - 2024	24-00118 48150.		\$ 48,150.00		0		No
TOTAL for 01197					\$ 169,869.57				
=====									

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=====									
23213	- EDUTYPING (TYPING.COM LLC)								
1	VENPMT	9 - 2024	R#392917 LHS		\$ 439.60	INVOICE#: 497639900	0	No	
1	VENPMT	9 - 2024	R#392917 SHS		\$ 274.75	INVOICE#: 497639900	0	No	
	TOTAL for 23213				\$	714.35			
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	VENPMT	9 - 2024	33753832		\$ 438.36	SHS BOYS GOLF VAN R	0	No	
1	VENPMT	9 - 2024	33770576		\$ 137.07	SHS GIRLS GOLF VAN	0	No	
1	PURORD	9 - 2024	33831027		\$ 102.31		0	No	
	TOTAL for 00720				\$	677.74			
=====									
01772	- EVAN-MOOR CORP								
1	PURORD	9 - 2024	INV375149		\$ 607.78		0	No	
=====									
00944	- EVANS CONSTRUCTION CO								
1	PURORD	9 - 2023	FINAL 21-01250		\$ 47,805.24		0	No	
1	PURORD	9 - 2023	FINAL 21-01252		\$ 35,176.90		0	No	
	TOTAL for 00944				\$	82,982.14			
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	9 - 2024	5072144		\$ 699.98	FAN, BARREL 42IN BE	0	No	
1	VENPMT	9 - 2024	5072343		\$ 49.98	ECHO, 105-1LB DONUT	0	No	
1	VENPMT	9 - 2024	5073082		\$ 94.93	CABLE LUG, 2PK, 7 W	0	No	
	TOTAL for 23337				\$	844.89			
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	9 - 2024	ILSPR308590		\$ 21.58	CONTROL #120441637,	0	No	
1	VENPMT	9 - 2024	ILSPR308719		\$ 35.53	CONTROL #120498459,	0	No	
	TOTAL for 01458				\$	57.11			
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	9 - 2024	6047		\$ 686.36	CENTURY H978V1-THRE	0	No	
1	VENPMT	9 - 2024	6148		\$ 256.32	BLOWER UNIT NEEDS M	0	No	
1	VENPMT	9 - 2024	6156		\$ 147.66	1/4 HP CONDENSER FA	0	No	
1	VENPMT	9 - 2024	6161		\$ 436.99	CENTURY CONDENSER F	0	No	
1	VENPMT	9 - 2024	6175		\$ 737.51	2HP-56HZ-OAO-3 PHAS	0	No	
	TOTAL for 00953				\$	2,264.84			
=====									
01427	- FIRST STUDENT INC								
2	VENPMT	9 - 2024	09-11914933		\$ 77,766.58	SPECIAL ED	0	No	
3	VENPMT	9 - 2024	09-11914933		\$ 22,173.62	MONITORS SPEC ED	0	No	
1	VENPMT	9 - 2024	09-11914990		\$ 15,444.34	SPECIAL ED	0	No	
2	VENPMT	9 - 2024	09-11914990		\$ 3,655.22	MONITORS SPEC ED	0	No	
1	VENPMT	9 - 2024	11914937		\$ 18,204.40	R#390725 6/2023 JUM	0	No	
1	VENPMT	9 - 2024	11915003		\$ 59,164.30	R#390725 7/2023 JUM	0	No	
1	PURORD	9 - 2024	360521		\$ 163.24		0	No	
1	PURORD	9 - 2024	360700		\$ 66.61		0	No	
1	VENPMT	9 - 2024	R#390725		\$ 2,895.00	R#390725 FUEL	0	No	
	TOTAL for 01427				\$	199,533.31			

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=====									
00064	-	GOODYEAR TIRE & RUBBER COMPANY							
1	VENPMT	9 - 2024	149-1070374		\$ 575.16	VAN #143	0		No
=====									
02751	-	GRAHAM & HYDE ARCHITECTS, INC							
1	VENPMT	9 - 2024	R#393719		\$ 7,121.26	PROJECT# 9501-107 R	0		No
1	VENPMT	9 - 2024	R#393720		\$ 147,628.48	PROJECT# 9501-110 L	0		No
			TOTAL for 02751		\$ 154,749.74				
=====									
02105	-	GRAINGER PARTS OPERATIONS							
1	VENPMT	9 - 2024	9805826501		\$ 98.74	ITEM #1VUX5, DRAIN	0		No
=====									
00990	-	GRAYBAR ELECTRIC COMPANY INC							
1	VENPMT	9 - 2024	9333536552		\$ 454.20	(6) D2VTL AP OPT LI	0		No
1	VENPMT	9 - 2024	9333636340		\$ 85.20	PRO #1ZE9W021038969	0		No
			TOTAL for 00990		\$ 539.40				
=====									
24049	-	HAMILTON, CLAY							
1	VENPMT	9 - 2024	R#392672		\$ 200.00	REIMBURSE - SCOPE C	0		No
=====									
23541	-	HANKS POWER EQUIPMENT							
1	PURORD	9 - 2024	5196		\$ 12,927.00		0		No
=====									
02418	-	HAROLD O'SHEA BUILDERS							
1	PURORD	9 - 2023	18TH 22-01267		\$ 3,072,830.88		0		No
=====									
24053	-	HARRIS, KATIE							
1	VENPMT	9 - 2024	R#392791		\$ 69.18	PD TEACHER STIPEND	0		No
=====									
01011	-	HAZEL DELL SCHOOL							
1	VENPMT	9 - 2024	R#391717		\$ 200.78	MEET THE TEACHER EV	0		No
=====									
01016	-	HENSON ROBINSON CORPORATION							
1	VENPMT	9 - 2024	R#393588		\$ 22,889.70	BID#23-03 HVAC JOB	0		No
1	VENPMT	9 - 2024	R#393589		\$ 99,837.90	BID#23-03 HVAC JOB	0		No
			TOTAL for 01016		\$ 122,727.60				
=====									
24051	-	HILL, ABIGAYLE							
1	VENPMT	9 - 2024	R#392791		\$ 69.18	PD TEACHER STIPEND	0		No
=====									
01021	-	HOBART CORPORATION							
1	VENPMT	9 - 2024	35797412		\$ 371.00	DISH MACHINE REPAIR	0		No
=====									

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=====									
22230	- IDEAL BUSINESS PRODUCTS								
1	VENPMT	9 - 2024	9933		\$ 1,998.00	R#391972 T-SHIRTS	0		No
=====									
22878	- IDG ARCHITECTS, INC.								
1	VENPMT	9 - 2024	4010-05-09		\$ 1,458.03	GRA/ILES/LIND/BUT P	0		No
2	VENPMT	9 - 2024	4010-05-09		\$ 1,458.03	GRA/ILES/LIND/BUT P	0		No
3	VENPMT	9 - 2024	4010-05-09		\$ 1,458.03	GRA/ILES/LIND/BUT P	0		No
4	VENPMT	9 - 2024	4010-05-09		\$ 1,458.03	GRA/ILES/LIND/BUT P	0		No
	TOTAL for 22878				\$	5,832.12			
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	9 - 2024	102263 01		\$ 56.63	LEOKITB	0		No
1	VENPMT	9 - 2024	102272 01		\$ 814.53	NEU14003119001, NEU	0		No
1	VENPMT	9 - 2024	102274 00		\$ 54.86	BG118681, SEAL KIT	0		No
1	VENPMT	9 - 2024	102275 00		\$ 266.78	BG186862, SEAL KIT	0		No
1	VENPMT	9 - 2024	102276 01		\$ 232.15	NEUS55155A111	0		No
1	VENPMT	9 - 2024	102277 01		\$ 101.04	NEUSSC81U	0		No
1	VENPMT	9 - 2024	102278 01		\$ 234.48	NEUSSC815U	0		No
1	VENPMT	9 - 2024	102289 01		\$ 5,259.14	WIL6375DA	0		No
1	VENPMT	9 - 2024	102371 00		\$ 1,235.03	LEOMU5D, LEOMUD9, L	0		No
1	VENPMT	9 - 2024	102470 00		\$ 126.29	DEL100DST, FLUPRO1F	0		No
1	VENPMT	9 - 2024	102614 01		\$ 144.53	MIFABC1226PP81	0		No
1	VENPMT	9 - 2024	102805 00		\$ 61.20	JSG51106, 6 RED RUB	0		No
1	VENPMT	9 - 2024	198932-01		\$ 86.25	ZURNHYDRKZ1321XL3L	0		No
	TOTAL for 01046				\$	8,672.91			
=====									
10398	- IPEVO, INC.								
1	VENPMT	9 - 2024	002202308V0154		\$ 113.34	R#392696 4K USB DOC	0		No
1	VENPMT	9 - 2024	0022023308V0163		\$ 314.49	R#392695 4K USB DOC	0		No
	TOTAL for 10398				\$	427.83			
=====									
06174	- J W PEPPER & SON, INC								
1	VENPMT	9 - 2024	365533472		\$ 13.00	R#390850 SCOOPY DOO	0		No
=====									
23231	- JOHNSON CONTROLS								
1	VENPMT	9 - 2024	51189863		\$ 291.20	ALARM AND DETECTION	0		No
=====									
24033	- JUGAR, RYAN								
1	VENPMT	9 - 2024	R#391293		\$ 73.96	R#391293 LARGE TUBS	0		No
=====									
01075	- KAPLAN SCHOOL SUPPLY CORP								
1	PURORD	9 - 2024	0006644728		\$ 487.76		0		No
1	PURORD	9 - 2024	0006652212		\$ 679.32		0		No
1	PURORD	9 - 2024	0006652212C		\$ 679.32		0		No
1	PURORD	9 - 2024	0006652212R		\$ 541.66		0		No
1	PURORD	9 - 2024	0006685778		\$ 137.66		0		No
	TOTAL for 01075				\$	1,167.08			
=====									
09367	- KEANE, KATHARINE								
1	VENPMT	9 - 2024	R#392791		\$ 69.18	PD TEACHER STIPEND	0		Yes NONEMPLOYEE COM

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=====									
02366	- KNR AWARDS								
1	VENPMT	9 - 2024	10015658		\$ 118.80	R#391779 SPORTS AWA	0		No
1	VENPMT	9 - 2024	10016675		\$ 200.00	R#391780 SPORTS AWA	0		No
	TOTAL for 02366				\$ 318.80				
=====									
07002	- KONE INC								
1	VENPMT	9 - 2024	1158584182		\$ 1,073.06	ELECTRICAL REPAIRS	0		No
=====									
23327	- LAFORCE								
1	VENPMT	9 - 2024	1228618		\$ 226.20	SHOP SUPPLIES	0		No
1	VENPMT	9 - 2024	1228657		\$ 4,117.50	BEST 1CX7 X22 X2 62	0		No
1	VENPMT	9 - 2024	1228727		\$ 247.00	BEST B92505-THROW M	0		No
1	VENPMT	9 - 2024	1228821		\$ 78.00	SHOP SUPPLIES	0		No
1	VENPMT	9 - 2024	1229589		\$ 472.00	SHOP SUPPLIES	0		No
1	VENPMT	9 - 2024	1229684		\$ 952.00	SHOP SUPPLIES	0		No
	TOTAL for 23327				\$ 6,092.70				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	9 - 2024	210487090623		\$ 558.43		0		No
1	PURORD	9 - 2024	863839081523		\$ 8,290.73		0		No
2	PURORD	9 - 2024	863839081523		\$ 14,150.00		0		No
3	PURORD	9 - 2024	863839081523		\$ 549.00		0		No
	TOTAL for 01088				\$ 23,548.16				
=====									
01091	- LANDMARK FORD, INC								
1	PURORD	9 - 2024	78948		\$ 202.20		0		No
1	PURORD	9 - 2024	78955		\$ 202.20		0		No
1	PURORD	9 - 2024	78989		\$ 116.17		0		No
	TOTAL for 01091				\$ 520.57				
=====									
01092	- LANPHIER HIGH SCHOOL REV FUND								
1	VENPMT	9 - 2024	R#391359		\$ 1,535.00	R#391359 8/2023 OFF	0		No
2	VENPMT	9 - 2024	R#391359		\$ 300.00	R#391359 8/2023 ENT	0		No
	TOTAL for 01092				\$ 1,835.00				
=====									
24052	- LEE, KELLE								
1	VENPMT	9 - 2024	R#392791		\$ 69.18	PD TEACHER STIPEND	0		No
=====									
01098	- LINCOLN GREENS GOLF SHOP								
1	VENPMT	9 - 2024	R#393201		\$ 4,110.00	R#393201 FALL GOLF	0		No
=====									
01099	- LINCOLN LAND COMMUNITY COLLEGE								
1	VENPMT	9 - 2024	CUST ID 0689764		\$ 180.55	R#392584 TRAN# 8476	0		No
1	VENPMT	9 - 2024	CUST ID 0722240		\$ 180.55	R#392584 TRAN# 8475	0		No
1	VENPMT	9 - 2024	CUST ID 0725766		\$ 124.95	R#392584 TRAN# 8477	0		No
1	VENPMT	9 - 2024	CUST ID 0726835		\$ 149.95	R#392584 TRAN# 8478	0		No
	TOTAL for 01099				\$ 636.00				

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=====									

02465	- LOWE'S COMPANIES, INC								
1	VENPMT	9 - 2024	88704		\$ 758.10	040566 GE	0		No
2	VENPMT	9 - 2024	88704		\$ 379.05-	CREDIT MEMO	0		No
TOTAL for 02465					\$	379.05			

01078	- M J KELLNER COMPANY INC								
1	VENPMT	9 - 2024	1127		\$ 100.00	Sanitation Class	0		No
1	VENPMT	9 - 2024	396275		\$ 2,071.66	grocery, paper, che	0		No
2	VENPMT	9 - 2024	396275		\$ 2,346.87	grocery, paper, che	0		No
3	VENPMT	9 - 2024	396275		\$ 2,000.02	grocery, paper, che	0		No
4	VENPMT	9 - 2024	396275		\$ 2,864.27	grocery, paper, che	0		No
5	VENPMT	9 - 2024	396275		\$ 3,070.56	grocery, paper, che	0		No
6	VENPMT	9 - 2024	396275		\$ 1,703.57	grocery, paper, che	0		No
7	VENPMT	9 - 2024	396275		\$ 4,729.14	grocery, paper, che	0		No
8	VENPMT	9 - 2024	396275		\$ 1,282.63	grocery, paper, che	0		No
9	VENPMT	9 - 2024	396275		\$ 3,422.79	grocery, paper, che	0		No
10	VENPMT	9 - 2024	396275		\$ 1,160.07	grocery, paper, che	0		No
11	VENPMT	9 - 2024	396275		\$ 2,701.19	grocery, paper, che	0		No
12	VENPMT	9 - 2024	396275		\$ 1,616.95	grocery, paper, che	0		No
13	VENPMT	9 - 2024	396275		\$ 2,208.82	grocery, paper, che	0		No
14	VENPMT	9 - 2024	396275		\$ 1,696.06	grocery, paper, che	0		No
15	VENPMT	9 - 2024	396275		\$ 2,787.30	grocery, paper, che	0		No
16	VENPMT	9 - 2024	396275		\$ 2,032.64	grocery, paper, che	0		No
17	VENPMT	9 - 2024	396275		\$ 1,766.58	grocery, paper, che	0		No
18	VENPMT	9 - 2024	396275		\$ 1,973.17	grocery, paper, che	0		No
19	VENPMT	9 - 2024	396275		\$ 2,841.55	grocery, paper, che	0		No
20	VENPMT	9 - 2024	396275		\$ 2,578.38	grocery, paper, che	0		No
21	VENPMT	9 - 2024	396275		\$ 2,007.71	grocery, paper, che	0		No
22	VENPMT	9 - 2024	396275		\$ 1,411.01	grocery, paper, che	0		No
23	VENPMT	9 - 2024	396275		\$ 2,986.39	grocery, paper, che	0		No
24	VENPMT	9 - 2024	396275		\$ 1,353.34	grocery, paper, che	0		No
25	VENPMT	9 - 2024	396275		\$ 3,496.20	grocery, paper, che	0		No
26	VENPMT	9 - 2024	396275		\$ 3,731.74	grocery, paper, che	0		No
27	VENPMT	9 - 2024	396275		\$ 4,280.54	grocery, paper, che	0		No
28	VENPMT	9 - 2024	396275		\$ 2,877.43	grocery, paper, che	0		No
29	VENPMT	9 - 2024	396275		\$ 6,291.90	grocery, paper, che	0		No
30	VENPMT	9 - 2024	396275		\$ 6,415.30	grocery, paper, che	0		No
31	VENPMT	9 - 2024	396275		\$ 7,340.98	grocery, paper, che	0		No
32	VENPMT	9 - 2024	396275		\$ 1,084.63	grocery, paper, che	0		No
33	VENPMT	9 - 2024	396275		\$ 108.08	grocery, paper, che	0		No
34	VENPMT	9 - 2024	396275		\$ 250.25	grocery, paper, che	0		No
35	VENPMT	9 - 2024	396275		\$ 87.60	grocery, paper, che	0		No
36	VENPMT	9 - 2024	396275		\$ 363.07	grocery, paper, che	0		No
37	VENPMT	9 - 2024	396275		\$ 413.96	grocery, paper, che	0		No
38	VENPMT	9 - 2024	396275		\$ 141.41	grocery, paper, che	0		No
39	VENPMT	9 - 2024	396275		\$ 856.92	grocery, paper, che	0		No
40	VENPMT	9 - 2024	396275		\$ 274.11	grocery, paper, che	0		No
41	VENPMT	9 - 2024	396275		\$ 393.33	grocery, paper, che	0		No
42	VENPMT	9 - 2024	396275		\$ 87.83	grocery, paper, che	0		No
43	VENPMT	9 - 2024	396275		\$ 506.72	grocery, paper, che	0		No
44	VENPMT	9 - 2024	396275		\$ 355.99	grocery, paper, che	0		No
45	VENPMT	9 - 2024	396275		\$ 263.42	grocery, paper, che	0		No
46	VENPMT	9 - 2024	396275		\$ 330.20	grocery, paper, che	0		No
47	VENPMT	9 - 2024	396275		\$ 316.48	grocery, paper, che	0		No
48	VENPMT	9 - 2024	396275		\$ 151.06	grocery, paper, che	0		No
49	VENPMT	9 - 2024	396275		\$ 241.40	grocery, paper, che	0		No
50	VENPMT	9 - 2024	396275		\$ 348.53	grocery, paper, che	0		No
51	VENPMT	9 - 2024	396275		\$ 584.99	grocery, paper, che	0		No
52	VENPMT	9 - 2024	396275		\$ 316.81	grocery, paper, che	0		No
53	VENPMT	9 - 2024	396275		\$ 263.51	grocery, paper, che	0		No
54	VENPMT	9 - 2024	396275		\$ 113.00	grocery, paper, che	0		No
55	VENPMT	9 - 2024	396275		\$ 405.35	grocery, paper, che	0		No
56	VENPMT	9 - 2024	396275		\$ 584.31	grocery, paper, che	0		No
57	VENPMT	9 - 2024	396275		\$ 421.92	grocery, paper, che	0		No
58	VENPMT	9 - 2024	396275		\$ 435.25	grocery, paper, che	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
59	VENPMT	9 - 2024	396275		\$ 823.59	grocery, paper, che	0	No	
60	VENPMT	9 - 2024	396275		\$ 272.28	grocery, paper, che	0	No	
61	VENPMT	9 - 2024	396275		\$ 751.73	grocery, paper, che	0	No	
62	VENPMT	9 - 2024	396275		\$ 794.48	grocery, paper, che	0	No	
63	VENPMT	9 - 2024	396275		\$ 686.31	grocery, paper, che	0	No	
64	VENPMT	9 - 2024	396275		\$ 213.57	grocery, paper, che	0	No	
65	VENPMT	9 - 2024	396275		\$ 8.26	grocery, paper, che	0	No	
66	VENPMT	9 - 2024	396275		\$ 5.94	grocery, paper, che	0	No	
67	VENPMT	9 - 2024	396275		\$ 8.26	grocery, paper, che	0	No	
68	VENPMT	9 - 2024	396275		\$ 14.65	grocery, paper, che	0	No	
69	VENPMT	9 - 2024	396275		\$ 41.72	grocery, paper, che	0	No	
70	VENPMT	9 - 2024	396275		\$ 41.18	grocery, paper, che	0	No	
71	VENPMT	9 - 2024	396275		\$ 62.91	grocery, paper, che	0	No	
72	VENPMT	9 - 2024	396275		\$ 14.65	grocery, paper, che	0	No	
73	VENPMT	9 - 2024	396275		\$ 20.59	grocery, paper, che	0	No	
74	VENPMT	9 - 2024	396275		\$ 26.53	grocery, paper, che	0	No	
75	VENPMT	9 - 2024	396275		\$ 33.94	grocery, paper, che	0	No	
76	VENPMT	9 - 2024	396275		\$ 41.06	grocery, paper, che	0	No	
77	VENPMT	9 - 2024	396275		\$ 29.12	grocery, paper, che	0	No	
78	VENPMT	9 - 2024	396275		\$ 62.58	grocery, paper, che	0	No	
79	VENPMT	9 - 2024	396275		\$ 25.68	grocery, paper, che	0	No	
80	VENPMT	9 - 2024	396275		\$ 41.18	grocery, paper, che	0	No	
81	VENPMT	9 - 2024	396275		\$ 46.83	grocery, paper, che	0	No	
82	VENPMT	9 - 2024	396275		\$ 55.98	grocery, paper, che	0	No	
83	VENPMT	9 - 2024	396275		\$ 16.97	grocery, paper, che	0	No	
84	VENPMT	9 - 2024	396275		\$ 34.95	grocery, paper, che	0	No	
85	VENPMT	9 - 2024	396275		\$ 26.53	grocery, paper, che	0	No	
86	VENPMT	9 - 2024	396275		\$ 26.80	grocery, paper, che	0	No	
87	VENPMT	9 - 2024	396275		\$ 5.94	grocery, paper, che	0	No	
88	VENPMT	9 - 2024	396275		\$ 51.03	grocery, paper, che	0	No	
89	VENPMT	9 - 2024	396275		\$ 35.51	grocery, paper, che	0	No	
90	VENPMT	9 - 2024	396275		\$ 26.13	grocery, paper, che	0	No	
91	VENPMT	9 - 2024	396275		\$ 8.26	grocery, paper, che	0	No	
92	VENPMT	9 - 2024	396275		\$ 11.88	grocery, paper, che	0	No	
93	VENPMT	9 - 2024	396275		\$ 79.21	grocery, paper, che	0	No	
94	VENPMT	9 - 2024	396275		\$ 105.91	grocery, paper, che	0	No	
95	VENPMT	9 - 2024	396275		\$ 14.65	grocery, paper, che	0	No	
1	VENPMT	9 - 2024	397592		\$ 206.36	R#393503 6 BARON SP	0	No	
TOTAL for 01078					\$	103,620.04			

03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY

1	VENPMT	9 - 2024	0156898-IN		\$ 840.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156899-IN		\$ 644.64	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156900-IN		\$ 460.82	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156901-IN		\$ 478.40	CUSTODIAL ITEMS	0	No	
1	VENPMT	9 - 2024	0156902-IN		\$ 1,497.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156903-IN		\$ 550.22	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156904-IN		\$ 554.85	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156905-IN		\$ 1,045.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156906-IN		\$ 495.41	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156907-IN		\$ 1,169.68	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156908-IN		\$ 52.27	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156911-IN		\$ 104.54	OTHER PURCHASED SER	0	No	
1	VENPMT	9 - 2024	0156912-IN		\$ 52.27	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156913-IN		\$ 1,422.07	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156914-IN		\$ 607.46	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156915-IN		\$ 480.61	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156916-IN		\$ 565.96	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156917-IN		\$ 343.36	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156918-IN		\$ 458.44	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156919-IN		\$ 532.88	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156920-IN		\$ 1,281.83	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156921-IN		\$ 313.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156922-IN		\$ 638.43	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156923-IN		\$ 1,691.11	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156924-IN		\$ 651.27	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156925-IN		\$ 327.44	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0156926-IN		\$ 1,467.53	GEN HOUSEKEEPING SU	0	No	

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1	VENPMT	9 - 2024	0156927-IN		\$ 1,143.64	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	0157049-IN		\$ 64.32	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2024	01596910-IN		\$ 86.97	GEN HOUSEKEEPING SU	0	No	
TOTAL for 03238					\$ 20,023.50				
=====									
04468 - MCCLERNAND SCHOOL SPECIAL ACCOUNT									
1	VENPMT	9 - 2024	R#393347		\$ 117.00	RIF BOOKS /STUDENT	0	No	
=====									
01123 - MCMASTER-CARR SUPPLY CO, INC									
1	VENPMT	9 - 2024	13260276		\$ 20.86	3896T3, WIRE ROPE C	0	No	
=====									
01124 - MECHANICAL SUPPLY COMPANY, INC									
1	VENPMT	9 - 2024	2020324		\$ 31.28	USA2235, GLOBAL 40/	0	No	
=====									
01748 - MENARD'S INC									
1	VENPMT	9 - 2024	26089		\$ 77.76	7674853, AUTOMARINE	0	No	
1	VENPMT	9 - 2024	26263		\$ 10.29	2352086, 1/8 X50 WI	0	No	
1	VENPMT	9 - 2024	26651		\$ 29.99	6211690, 500 CFM AI	0	No	
1	VENPMT	9 - 2024	26815		\$ 459.99	6235656, 14000 BTU	0	No	
1	VENPMT	9 - 2024	26855		\$ 7.14	2359788, 15IN WHITE	0	No	
TOTAL for 01748					\$ 585.17				
=====									
09853 - MONOPRICE, INC.									
1	VENPMT	9 - 2024	23712938		\$ 302.05	R#392707 HDMI CABLE	0	No	
=====									
04039 - MOTION INDUSTRIES, INC									
1	VENPMT	9 - 2024	IL63-00982865		\$ 14.11	6203-2RLD2 RADIAL B	0	No	
=====									
01517 - MUSIC SHOPPE INC & PRO SOUND CENTER									
1	VENPMT	9 - 2024	3493469		\$ 178.90	R#392797 REPAIRS WM	0	No	
1	VENPMT	9 - 2024	3500730		\$ 86.95	R#392797 CLEAR DESK	0	No	
1	VENPMT	9 - 2024	3509644		\$ 73.00	R#392797 REPAIRS SH	0	No	
1	VENPMT	9 - 2024	3513369		\$ 141.74	R#392797 REPAIRS FM	0	No	
1	VENPMT	9 - 2024	3514029		\$ 83.00	R#392797 REPAIRS FM	0	No	
1	VENPMT	9 - 2024	3515144		\$ 20.00	R#392797 REPAIRS FM	0	No	
1	VENPMT	9 - 2024	3515154		\$ 117.00	R#392797 REPAIRS FM	0	No	
1	VENPMT	9 - 2024	3516531		\$ 97.00	R#392797 REPAIRS FM	0	No	
TOTAL for 01517					\$ 797.59				
=====									
20259 - NATIONAL SCHOOL FORMS									
1	PURORD	9 - 2024	56295		\$ 6,219.80		0	No	
=====									
22694 - NCS PEARSON, INC									
1	PURORD	9 - 2024	22277535		\$ 53,850.65		0	No	
=====									
01830 - NOONAN TRUE VALUE									
1	VENPMT	9 - 2024	692950-01		\$ 95.00	RENTAL, ITEM #10-01	0	No	
1	VENPMT	9 - 2024	693858-01		\$ 390.00	RENTAL, ITEM #48-07	0	No	

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TOTAL for 01830					\$	485.00			
=====									
01889 - O'REILLY AUTOMOTIVE INC									
1	VENPMT	9 - 2024	1267-375990		\$ 58.99	ITEM 08575, BOOSTER	0		No
1	VENPMT	9 - 2024	1267-376132		\$ 129.11	ITEM 41017, LINKAGE	0		No
1	VENPMT	9 - 2024	1267-376244		\$ 16.91	ITEM 10871T, FUEL C	0		No
1	VENPMT	9 - 2024	1267-376246		\$ 130.00	ITEM 55-GAL, WIPER	0		No
1	VENPMT	9 - 2024	1267-377046		\$ 227.38	ITEM 96RPRM, 124RPR	0		No
1	VENPMT	9 - 2024	1267-377065		\$ 6.59	TRUCK 122, ITEM 315	0		No
1	VENPMT	9 - 2024	1267-377070		\$ 131.88	ITEM GLOBAL 1QTTRAN	0		No
1	VENPMT	9 - 2024	1267-377284		\$ 37.98	ITEM 5-220, WIPER B	0		No
1	VENPMT	9 - 2024	1317-185309		\$ 40.78	ITEM 22PUV, WIPER B	0		No
TOTAL for 01889					\$	779.62			
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	9 - 2024	326799111001		\$ 2,312.97	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	326799111002		\$ 839.92	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	326801003001		\$ 2,339.72	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	326801004001		\$ 907.78	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	326801005001		\$ 669.90	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	326801007001		\$ 339.98	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	326801013001		\$ 1,323.96	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	326801013002		\$ 1,654.95	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	326801014001		\$ 3,709.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	326801015001		\$ 147.89	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	326801015002		\$ 545.62	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	326801021001		\$ 1,595.81	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	326801022001		\$ 215.97	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	327300752-001		\$ 48.89	R#393491 CLASSROOM	0		No
1	VENPMT	9 - 2024	327330417001		\$ 10.80	R#393491 CLASSROOM	0		No
1	VENPMT	9 - 2024	327330418001		\$ 53.68	R#393491 CLASSROOM	0		No
1	VENPMT	9 - 2024	327498941001		\$ 159.99	R#391715 CHAIR	0		No
1	VENPMT	9 - 2024	327706291001		\$ 70.20	R#393491 CLASSROOM	0		No
1	VENPMT	9 - 2024	327735852001		\$ 1,271.32	R#393486 CLASSROOM	0		No
1	VENPMT	9 - 2024	328696989001		\$ 449.90	R#391081 CLASSROOM	0		No
1	VENPMT	9 - 2024	328700144001		\$ 41.99	R#391081 CLASSROOM	0		No
1	VENPMT	9 - 2024	328820041001		\$ 360.20	R#392669 CLASSROOM	0		No
1	VENPMT	9 - 2024	328898188001		\$ 1,511.82	CREDIT R#392910 CLA	0		No
1	VENPMT	9 - 2024	328903042002		\$ 251.97	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2024	328924953001		\$ 33.40	R#392669 CLASSROOM	0		No
1	VENPMT	9 - 2024	329029699001		\$ 7.99	CREDIT FOR R#391031	0		No
1	VENPMT	9 - 2024	329279630001		\$ 291.82	R#393502 PTOUCH/PAP	0		No
1	VENPMT	9 - 2024	329492788001		\$ 46.32	R#393504 LABELS/PAP	0		No
2	VENPMT	9 - 2024	329492788001		\$ 52.96	R#393504 LABELS/PAP	0		No
1	VENPMT	9 - 2024	329860243001		\$ 210.94	R#388974 CLASSROOM	0		No
1	VENPMT	9 - 2024	330134645001		\$ 134.32	R#391042 CLASSROOM	0		No
1	VENPMT	9 - 2024	330139093001		\$ 214.99	R#391042 CLASSROOM	0		No
TOTAL for 01838					\$	18,787.35			
=====									
04072 - OFFICE HQ									
1	VENPMT	9 - 2024	55892		\$ 70.35	R#391778 PAPER	0		No
1	VENPMT	9 - 2024	55908		\$ 582.35	R#386904 CLASSROOM	0		No
1	VENPMT	9 - 2024	55921		\$ 1,067.64	R#392626 CLASSROOM	0		No
1	VENPMT	9 - 2024	55927		\$ 117.80	R#393569 TONER	0		No
1	VENPMT	9 - 2024	55928		\$ 910.15	R#390722 3 RING BIN	0		No
1	VENPMT	9 - 2024	55929		\$ 219.00	R#390722 60/3 RING	0		No
1	VENPMT	9 - 2024	55933		\$ 206.74	R#392626 CLASSROOM	0		No
1	VENPMT	9 - 2024	55934		\$ 351.32	R#393340 OFFICE SUP	0		No
1	VENPMT	9 - 2024	55937		\$ 1,563.00	R#392402 COMPOSITIO	0		No
1	VENPMT	9 - 2024	55938		\$ 4,200.42	R#392397 CLASSROOM	0		No
1	VENPMT	9 - 2024	55939		\$ 3,615.00	R#393765 CLASSROOM	0		No
1	VENPMT	9 - 2024	55941		\$ 566.90	R#390722 3 RING BIN	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	9 - 2024	55942		\$ 435.87	R#392631 CLASSROOM	0		No
1	VENPMT	9 - 2024	55945		\$ 413.73	R#393152 TAPE/STAPL	0		No
1	VENPMT	9 - 2024	55946		\$ 139.95	R#391078 CLASSROOM	0		No
1	VENPMT	9 - 2024	55947		\$ 587.98	R#391082 CLASSROOM	0		No
1	VENPMT	9 - 2024	55948		\$ 717.91	R#392398 STAPLER/CH	0		No
1	VENPMT	9 - 2024	55949		\$ 845.00	R#390851 STAPLES/TO	0		No
1	VENPMT	9 - 2024	55950		\$ 304.80	R#392745 CLASSROOM	0		No
1	VENPMT	9 - 2024	55954		\$ 895.37	R#392400 OFFICE SUP	0		No
1	VENPMT	9 - 2024	55955		\$ 680.40	R#393569 CALCULATOR	0		No
1	VENPMT	9 - 2024	55956		\$ 107.92	R#393569 CRAYONS/TI	0		No
1	VENPMT	9 - 2024	55957		\$ 34.28	R#393570 BAGS	0		No
1	VENPMT	9 - 2024	55958		\$ 121.08	R#393569 FOLDERS	0		No
1	VENPMT	9 - 2024	55960		\$ 3,918.10	R#392405 CLASSROOM	0		No
1	VENPMT	9 - 2024	55964		\$ 229.28	R#393733 CLASSROOM	0		No
1	VENPMT	9 - 2024	55965		\$ 1,408.75	R#393570 OFFICE SUP	0		No
1	VENPMT	9 - 2024	55966		\$ 119.54	R#391041 TONER	0		No
1	VENPMT	9 - 2024	55967		\$ 3,190.63	R#393715 OFFICE SUP	0		No
1	VENPMT	9 - 2024	55969		\$ 312.60	R#392409 COMPOSITIO	0		No
1	VENPMT	9 - 2024	55970		\$ 2,017.28	R#393571 TISSUES	0		No
1	VENPMT	9 - 2024	55971		\$ 319.37	R#388962 CLASSROOM	0		No
1	VENPMT	9 - 2024	55972		\$ 171.28	R#391917 CLASSROOM	0		No
1	VENPMT	9 - 2024	55973		\$ 1,971.39	R#387358 OFFICE SUP	0		No
1	VENPMT	9 - 2024	55974		\$ 180.36	R#391504 BALLPOINT	0		No
1	VENPMT	9 - 2024	55978		\$ 37.13	R#393738 PORTFLIO F	0		No
1	VENPMT	9 - 2024	55990		\$ 90.00	R#391919 TONER CART	0		No
1	VENPMT	9 - 2024	55994		\$ 54.30	R#393378 PAPER	0		No
TOTAL for 04072					\$ 32,774.97				
=====									
00075 - P H BROUGHTON AND SONS INC									
1	PURORD	9 - 2023	23-01836		\$ 249,305.00	INV# 128380 1ST & F	0		No
=====									
09946 - PEERLESS NETWORK, INC									
1	VENPMT	9 - 2024	30481		\$ 13,839.47	R#393445 8/15-9/14/	0		No
=====									
00199 - PETTY CASH - EARLY START PRE-K									
1	VENPMT	9 - 2024	R#393508		\$ 330.00	REIMBURSE PETTY CAS	0		No
2	VENPMT	9 - 2024	R#393508		\$ 19.48	REIMBURSE PETTY CAS	0		No
TOTAL for 00199					\$ 349.48				
=====									
02121 - PORTER PAINTS - 4612									
1	VENPMT	9 - 2024	941820000648		\$ 136.71	ITEM 6-500/01, 6-2/	0		No
1	VENPMT	9 - 2024	941820000725		\$ 192.04	ITEM ENNX5175	0		No
1	VENPMT	9 - 2024	941820000729		\$ 75.16	ITEM 5132/01, PAINT	0		No
TOTAL for 02121					\$ 403.91				
=====									
06733 - PRAIRIE FARMS DAIRY, INC									
1	VENPMT	9 - 2024	81418		\$ 166.26	Milk	0		No
2	VENPMT	9 - 2024	81418		\$ 198.02	Milk	0		No
3	VENPMT	9 - 2024	81418		\$ 110.68	Milk	0		No
4	VENPMT	9 - 2024	81418		\$ 158.19	Milk	0		No
5	VENPMT	9 - 2024	81418		\$ 207.20	Milk	0		No
6	VENPMT	9 - 2024	81418		\$ 220.93	Milk	0		No
7	VENPMT	9 - 2024	81418		\$ 316.63	Milk	0		No
8	VENPMT	9 - 2024	81418		\$ 173.95	Milk	0		No
9	VENPMT	9 - 2024	81418		\$ 166.26	Milk	0		No
10	VENPMT	9 - 2024	81418		\$ 166.26	Milk	0		No
11	VENPMT	9 - 2024	81418		\$ 166.26	Milk	0		No
12	VENPMT	9 - 2024	81418		\$ 134.50	Milk	0		No

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13	VENPMT	9 - 2024	81418		\$ 255.13	Milk	0		No
14	VENPMT	9 - 2024	81418		\$ 201.82	Milk	0		No
15	VENPMT	9 - 2024	81418		\$ 322.13	Milk	0		No
16	VENPMT	9 - 2024	81418		\$ 597.66	Milk	0		No
17	VENPMT	9 - 2024	81418		\$ 182.01	Milk	0		No
18	VENPMT	9 - 2024	81418		\$ 565.20	Milk	0		No
19	VENPMT	9 - 2024	81418		\$ 492.80	Milk	0		No
20	VENPMT	9 - 2024	81418		\$ 179.99	Milk	0		No
21	VENPMT	9 - 2024	81418		\$ 102.74	Milk	0		No
22	VENPMT	9 - 2024	81418		\$ 164.15	Milk	0		No
23	VENPMT	9 - 2024	81418		\$ 208.99	Milk	0		No
24	VENPMT	9 - 2024	81418		\$ 189.95	Milk	0		No
25	VENPMT	9 - 2024	81418		\$ 117.18	Milk	0		No
26	VENPMT	9 - 2024	81418		\$ 166.26	Milk	0		No
1	VENPMT	9 - 2024	82125		\$ 451.75	Milk	0		No
2	VENPMT	9 - 2024	82125		\$ 399.71	Milk	0		No
3	VENPMT	9 - 2024	82125		\$ 552.33	Milk	0		No
4	VENPMT	9 - 2024	82125		\$ 647.95	Milk	0		No
5	VENPMT	9 - 2024	82125		\$ 538.85	Milk	0		No
6	VENPMT	9 - 2024	82125		\$ 280.52	Milk	0		No
7	VENPMT	9 - 2024	82125		\$ 601.87	Milk	0		No
8	VENPMT	9 - 2024	82125		\$ 134.62	Milk	0		No
9	VENPMT	9 - 2024	82125		\$ 585.51	Milk	0		No
10	VENPMT	9 - 2024	82125		\$ 134.62	Milk	0		No
11	VENPMT	9 - 2024	82125		\$ 593.94	Milk	0		No
12	VENPMT	9 - 2024	82125		\$ 290.99	Milk	0		No
13	VENPMT	9 - 2024	82125		\$ 356.59	Milk	0		No
14	VENPMT	9 - 2024	82125		\$ 451.50	Milk	0		No
15	VENPMT	9 - 2024	82125		\$ 435.87	Milk	0		No
16	VENPMT	9 - 2024	82125		\$ 435.87	Milk	0		No
17	VENPMT	9 - 2024	82125		\$ 206.21	Milk	0		No
18	VENPMT	9 - 2024	82125		\$ 93.17	Milk	0		No
19	VENPMT	9 - 2024	82125		\$ 529.95	Milk	0		No
20	VENPMT	9 - 2024	82125		\$ 388.22	Milk	0		No
21	VENPMT	9 - 2024	82125		\$ 409.90	Milk	0		No
22	VENPMT	9 - 2024	82125		\$ 343.04	Milk	0		No
23	VENPMT	9 - 2024	82125		\$ 530.53	Milk	0		No
24	VENPMT	9 - 2024	82125		\$ 75.39	Milk	0		No
25	VENPMT	9 - 2024	82125		\$ 569.86	Milk	0		No
26	VENPMT	9 - 2024	82125		\$ 669.12	Milk	0		No
27	VENPMT	9 - 2024	82125		\$ 830.67	Milk	0		No
28	VENPMT	9 - 2024	82125		\$ 593.61	Milk	0		No
29	VENPMT	9 - 2024	82125		\$ 673.09	Milk	0		No
30	VENPMT	9 - 2024	82125		\$ 680.91	Milk	0		No
31	VENPMT	9 - 2024	82125		\$ 1,033.34	Milk	0		No
32	VENPMT	9 - 2024	82125		\$ 205.72	Milk	0		No
TOTAL for 06733					\$ 20,656.37				
=====									
23527	- PRECISION AG VISIONS, LLC								
1	VENPMT	9 - 2024	1535		\$ 6,700.00	R#393197 EISENHOWER	0		No
=====									
08687	- PRECISION ROLLER								
1	VENPMT	9 - 2024	3054941		\$ 166.39	R#389510 PARTS & MA	0		No
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	VENPMT	9 - 2024	6053523000594		\$ 1,026.00	R#391402 CUBE RECUR	0		No
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	9 - 2024	127516		\$ 1,535.00	R#393159 TSHIRTS	0		No
1	VENPMT	9 - 2024	127778		\$ 1,302.00	R#392383 150/VIOLET	0		No
1	VENPMT	9 - 2024	128125		\$ 1,960.00	R#392391 110/T-SHIR	0		No
1	VENPMT	9 - 2024	128911		\$ 385.00	R#392392 50/T-SHIRT	0		No

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1	PURORD	9 - 2024	INV14033589		\$ 1,627.31		0	No	
1	PURORD	9 - 2024	INV14042571		\$ 1,205.89		0	No	
1	PURORD	9 - 2024	inv14035810		\$ 918.96		0	No	
TOTAL for 08580					\$ 3,752.16				
=====									
01259 - SHERWIN-WILLIAMS									
1	VENPMT	9 - 2024	8695-9		\$ 481.81	PM 200 O SG EXTRA	0	No	
1	VENPMT	9 - 2024	8916-9		\$ 240.00	PRODUCT B31W2651	0	No	
1	VENPMT	9 - 2024	9028-2		\$ 49.94	PI HP AC SG ULTRA,	0	No	
1	VENPMT	9 - 2024	9029-0		\$ 90.97	GUARD RAC5, RAC 5 S	0	No	
1	VENPMT	9 - 2024	9172-8		\$ 25.00	PRODUCT B31W2651, P	0	No	
TOTAL for 01259					\$ 887.72				
=====									
01464 - SHIFFLER EQUIPMENT SALES, INC									
1	VENPMT	9 - 2024	2323505000		\$ 54.38	ITEM# BU00112, UNIV	0	No	
=====									
10031 - SLOAN IMPLEMENT									
1	VENPMT	9 - 2024	3227409		\$ 184.68	SOUTHEAST MOWER	0	No	
=====									
07358 - SOUTHWEST BINDING & LAMINATING									
1	VENPMT	9 - 2024	1524691-00		\$ 272.40	R#387356 7MM & 9MM	0	No	
=====									
24043 - SPAIA									
1	VENPMT	9 - 2024	R#393257		\$ 246,265.20	BID#23-03 HVAC JOB	0	No	
1	VENPMT	9 - 2024	R#393258		\$ 134,544.60	BID#23-03 HVAC JOB	0	No	
1	VENPMT	9 - 2024	R#393259		\$ 425,636.10	BID#23-03 HVAC JOB	0	No	
TOTAL for 24043					\$ 806,445.90				
=====									
01277 - SPRINGFIELD ELECTRIC INC									
1	VENPMT	9 - 2024	S010490854.001		\$ 8.70	PASS CS20AC1W20A 12	0	No	
1	VENPMT	9 - 2024	S010494994.001		\$ 168.04	WMLD V500 RACEWAY,	0	No	
1	VENPMT	9 - 2024	S010498876.001		\$ 47.15	IDE 85-376 CAT6 FEE	0	No	
1	VENPMT	9 - 2024	S010499654.001		\$ 24.53	WMLD V5751-2 FLSH E	0	No	
1	VENPMT	9 - 2024	S010500549.001		\$ 85.48	SQD QOB230 2P 30AMP	0	No	
1	VENPMT	9 - 2024	S010503463.001		\$ 78.13	COPW THNX121 12 THH	0	No	
1	VENPMT	9 - 2024	S010505453.001		\$ 49.67	PVC EL01290 UA9AD 1	0	No	
1	VENPMT	9 - 2024	S010514614.001		\$ 5.16	PASS SS13 302SS 1G	0	No	
1	VENPMT	9 - 2024	S010514989.001		\$ 195.46	(5) NEER WSM175 1GA	0	No	
TOTAL for 01277					\$ 662.32				
=====									
05250 - SPRINGFIELD PEPSI-COLA BOTTLING CO									
1	VENPMT	9 - 2024	91823		\$ 846.17	BEVERAGES	0	No	
2	VENPMT	9 - 2024	91823		\$ 849.20	BEVERAGES	0	No	
3	VENPMT	9 - 2024	91823		\$ 1,364.18	BEVERAGES	0	No	
TOTAL for 05250					\$ 3,059.55				
=====									
20713 - STEINKRUGER, JESSICA									
1	VENPMT	9 - 2024	R#392791		\$ 69.18	PD TEACHER STIPEND	0	Yes	NONEMPLOYEE COM
=====									

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=====									
22688	- SUMMIT 360								
1	PURORD	9 - 2024	84867		\$ 132,575.00		0		No
=====									
20328	- SUNBELT RENTALS, INC.								
1	VENPMT	9 - 2024	118263380.0003C		\$ 367.02	CREDIT MEMO FOR INV	0		No
1	VENPMT	9 - 2024	142994557-0001		\$ 1,919.08	RENTAL	0		No
	TOTAL for 20328				\$ 1,552.06				
=====									
22957	- T-MOBILE								
1	VENPMT	9 - 2024	R#393718		\$ 548.96	HOT SPOTS/STUDENT U	0		No
=====									
03713	- TAYLOR, SALLY								
2	VENPMT	9 - 2024	R#391815		\$ 176.64	REFUND INSURANCE OV	0		No
=====									
21054	- THE OUTLET								
1	VENPMT	9 - 2024	184		\$ 15,710.25	R#393580 8/2023 MEN	0		No
=====									
24056	- TLC BRANDING								
1	VENPMT	9 - 2024	09-001272		\$ 3,439.12	CUSTOM PERFORATED W	0		No
=====									
09226	- TRUGREEN								
1	VENPMT	9 - 2024	181985006		\$ 367.70	LAWN SERVICE	0		No
1	VENPMT	9 - 2024	181992207		\$ 186.37	LAWN SERVICE	0		No
1	VENPMT	9 - 2024	181999547		\$ 187.67	LAWN SERVICE	0		No
	TOTAL for 09226				\$ 741.74				
=====									
22130	- TURNITIN, LLC								
1	PURORD	9 - 2024	IN-TII26641		\$ 52,400.00		0		No
=====									
23591	- UNIFIRST CORPORATION								
1	VENPMT	9 - 2024	1381027061		\$ 3.12		0		No
1	VENPMT	9 - 2024	1381027068		\$ 7.68		0		No
1	VENPMT	9 - 2024	1381027071		\$ 1.42		0		No
1	VENPMT	9 - 2024	1381027075		\$ 9.39		0		No
1	VENPMT	9 - 2024	1381027078		\$ 1.71		0		No
1	VENPMT	9 - 2024	1381027082		\$ 11.36		0		No
1	VENPMT	9 - 2024	1381027085		\$ 2.56		0		No
1	VENPMT	9 - 2024	1381027086		\$ 6.53		0		No
1	VENPMT	9 - 2024	1381027087		\$ 8.52		0		No
1	VENPMT	9 - 2024	1381027089		\$ 5.10		0		No
1	VENPMT	9 - 2024	1381027090		\$ 10.24		0		No
1	VENPMT	9 - 2024	1381027092		\$ 2.85		0		No
1	VENPMT	9 - 2024	1381028790		\$ 11.36	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2024	1381028791		\$ 14.20	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2024	1381028792		\$ 3.69		0		No
1	VENPMT	9 - 2024	1381028794		\$ 56.80		0		No
1	VENPMT	9 - 2024	1381028795		\$ 5.11		0		No
1	VENPMT	9 - 2024	1381028796		\$ 3.41		0		No
1	VENPMT	9 - 2024	1381028797		\$ 9.94	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2024	1381028798		\$ 1.42		0		No
1	VENPMT	9 - 2024	1381028799		\$ 5.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2024	1381028800		\$ 11.36		0		No

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=====										
1	VENPMT	9 - 2024	1381028801		\$ 4.56		0		No	
1	VENPMT	9 - 2024	1381028802		\$ 1.42		0		No	
1	VENPMT	9 - 2024	1381028803		\$ 21.30		0		No	
1	VENPMT	9 - 2024	1381028804		\$ 1.42	LAUNDRY AND CLEANIN	0		No	
1	VENPMT	9 - 2024	1381028805		\$ 11.36	LAUNDRY AND CLEANIN	0		No	
1	VENPMT	9 - 2024	1381028806		\$ 18.45	LAUNDRY AND CLEANIN	0		No	
1	VENPMT	9 - 2024	1381028807		\$ 31.25		0		No	
1	VENPMT	9 - 2024	1381028808		\$ 14.20		0		No	
1	VENPMT	9 - 2024	1381028809		\$ 3.98		0		No	
1	VENPMT	9 - 2024	1381028811		\$ 11.36		0		No	
1	VENPMT	9 - 2024	1381028812		\$ 21.30		0		No	
1	VENPMT	9 - 2024	1381028813		\$ 11.36		0		No	
1	VENPMT	9 - 2024	1381028816		\$ 2.56	LAUNDRY AND CLEANIN	0		No	
1	VENPMT	9 - 2024	1381028817		\$ 15.04	LAUNDRY AND CLEANIN	0		No	
1	VENPMT	9 - 2024	1381028818		\$ 8.52		0		No	
1	VENPMT	9 - 2024	1381028819		\$ 14.20		0		No	
1	VENPMT	9 - 2024	1381028820		\$ 2.55	LAUNDRY AND CLEANIN	0		No	
1	VENPMT	9 - 2024	1381028821		\$ 11.36	LAUNDRY AND CLEANIN	0		No	
1	VENPMT	9 - 2024	1381028822		\$ 0.85		0		No	
1	VENPMT	9 - 2024	1381028823		\$ 24.15		0		No	

TOTAL for 23591					\$	424.64				
=====										
01324 - UNITED PARCEL SERVICE, INC										
1	PURORD	9 - 2024	600337313		\$ 30.00		0		No	
1	PURORD	9 - 2024	600337323		\$ 30.00		0		No	
1	PURORD	9 - 2024	600337333		\$ 30.00		0		No	
1	PURORD	9 - 2024	600337343		\$ 30.00		0		No	

TOTAL for 01324					\$	120.00				
=====										
01321 - US ELECTRIC COMPANY										
1	VENPMT	9 - 2024	1063212		\$ 37.01	B18-782, P100AP-354	0		No	
1	VENPMT	9 - 2024	1063251		\$ 155.76	500002492, KOLPAK H	0		No	
1	VENPMT	9 - 2024	1063383		\$ 597.59	B92-910, R410A REFR	0		No	
1	VENPMT	9 - 2024	1063461		\$ 289.40	G36-264, TOCF10 CAP	0		No	
1	VENPMT	9 - 2024	1063629		\$ 44.91	G36-325, TRCFD405 C	0		No	
1	VENPMT	9 - 2024	1063711		\$ 398.21	00-857207-0000 VULC	0		No	
1	VENPMT	9 - 2024	1063746		\$ 182.52	N240EXCHANGE COIL C	0		No	
1	VENPMT	9 - 2024	1063798		\$ 224.00	G37-445, FNQ-R-15 F	0		No	
1	VENPMT	9 - 2024	1063810		\$ 12.40	B11-555, RCO810 REL	0		No	
1	VENPMT	9 - 2024	2057045		\$ 36.42	G31-613, RP251GH WI	0		No	
1	VENPMT	9 - 2024	2057227		\$ 6.99	B8546, 4SQ 2-1/8D B	0		No	
1	VENPMT	9 - 2024	2057310		\$ 74.17	1/2EMT, CONDUIT, B4	0		No	
1	VENPMT	9 - 2024	2057387		\$ 9.07	WCH1GFI, HORIZ WP G	0		No	
1	VENPMT	9 - 2024	2057570		\$ 542.18	(6) EBHN1500W, 83IN	0		No	

TOTAL for 01321					\$	2,610.63				
=====										
23645 - VEENSTRA & KIMM, INC										
1	VENPMT	9 - 2024	1-548 W MONROE		\$ 1,500.00	SHS PROF SVCS 7/16/	0		No	
=====										
01397 - VILLAGE OF GRANDVIEW										
1	VENPMT	9 - 2024	07312023		\$ 18.14	WATER	0		No	
2	VENPMT	9 - 2024	07312023		\$ 23.08	SEWER	0		No	

TOTAL for 01397					\$	41.22				
=====										
01347 - WASHINGTON MIDDLE SCHOOL										
1	VENPMT	9 - 2024	R#392401		\$ 83.47	REIMBURSE FOR NURSI	0		No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
22630	- WDS - WHITE DISTRIBUTION & SUPPLY LLC								
1	VENPMT	9 - 2024	1873287		\$ 299.00	MIL 3697-22, M18 FU	0		No
=====									
23615	- WEX								
1	VENPMT	9 - 2024	91612840		\$ 1,480.99	AUGUST 2023 ~ FUEL	0		No
2	VENPMT	9 - 2024	91612840		\$ 155.71	AUGUST 2023 ~ FUEL	0		No
3	VENPMT	9 - 2024	91612840		\$ 9,940.50	AUGUST 2023 ~ FUEL	0		No
	TOTAL for 23615				\$ 11,577.20				
=====									
01357	- WILEY OFFICE EQUIPMENT COMPANY								
1	VENPMT	9 - 2024	99177		\$ 2,751.52	R#391890 FURNITURE	0		No
1	PURORD	9 - 2024	99202		\$ 9,778.04		0		No
	TOTAL for 01357				\$ 12,529.56				
=====									
05397	- YMCA								
1	VENPMT	9 - 2024	R#393568		\$ 40,200.00	R#393568 SUMMER SPA	0		No
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	9 - 2024	P132118		\$ 25.16	R#390847 25 CLAMSHE	0		No
1	VENPMT	9 - 2024	P132165		\$ 571.43	WATER ALERT SURFACE	0		No
	TOTAL for 00543				\$ 596.59				
=====									
	TOTAL for CALENDAR YEAR 2023				\$ 6,538,835.23				
=====									
	TOTAL PAYMENTS				\$ 6,538,835.23				

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

Range on [DUE DATE] from [09/18/2023] to [09/18/2023].

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 06633 AC SYSTEMS INC REMIT ADDRESS

Invoice ID: 80437	Invoice Date: 08/25/2023	Due Date: 09/18/2023						
2023 2024 1 No	20-2540-4100-4155-000-0		20-0000-24101	MTR 33/1/208-230V ECM 4 SPD	\$			851.56
Invoice ID: 80482	Invoice Date: 08/22/2023	Due Date: 09/18/2023						
2023 2024 1 No	20-2540-0100-4155-000-0		20-0000-24101	MTR 33/1/208-230V ECM 4 SPD	\$			864.57

CHECK TOTAL (CHECK #: 110560) = \$ 1,716.13

Vendor: 06289 ALLSTATE SIGN AND PLAQUE CORPORATION REMIT ADDRESS

Invoice ID: 192979-1	Invoice Date: 08/24/2023	Due Date: 09/18/2023						
2023 2024 1 No	20-2540-2800-4153-000-0		20-0000-24101	(10)W-AL169 8X12 RESERVED PAR	\$			296.36
2023 2024 2 No	20-2540-2800-4153-000-0		20-0000-24101	(10)W-AL169 8X12 RESERVED PAR	\$			118.55

INVOICE TOTAL (INVOICE ID: 192979-1) = \$ 414.91

Invoice ID: 193044-1	Invoice Date: 09/01/2023	Due Date: 09/18/2023						
2023 2024 1 No	20-2540-1700-4153-000-0		20-0000-24101	(2) W-892 12X18 RESERVED FOR	\$			68.85

CHECK TOTAL (CHECK #: 110561) = \$ 483.76

Vendor: 21861 BARCO PRODUCTS 0

Invoice ID: INVRCO27153	Invoice Date: 08/10/2023	Due Date: 09/18/2023						
2023 2024 1 No	24-00143 60-2530-5600-5420-000-0		60-0000-24101	FURNITURE	\$			29,549.44

CHECK TOTAL (CHECK #: 110562) = \$ 29,549.44

Vendor: 21655 BLDD ARCHITECTS, INC. 0

Invoice ID: 4377	Invoice Date: 08/31/2023	Due Date: 09/18/2023						
2023 2024 1 No	60-2530-5200-3292-000-0		60-0000-24101	SHS ADDN & RENO PROF SVCS	\$			444,506.25
2023 2024 2 No	60-2530-5200-3990-000-0		60-0000-24101	SHS ADDN & RENO PROF SVCS	\$			9,053.53

INVOICE TOTAL (INVOICE ID: 4377) = \$ 453,559.78

CHECK TOTAL (CHECK #: 110563) = \$ 453,559.78

Vendor: 24054 BOND, BETTY 0

Invoice ID: R#392791	Invoice Date: 08/16/2023	Due Date: 09/18/2023						
2023 2024 1 No	10-3700-0000-3141-564-3		10-0000-24101	PD TEACHER STIPEND TITLE II 2	\$			69.18

CHECK TOTAL (CHECK #: 110564) = \$ 69.18

Vendor: 24050 CANTRALL, SHELBY 0

Invoice ID: R#392673	Invoice Date: 09/05/2023	Due Date: 09/18/2023						
2023 2024 1 No	10-0000-1993-176-0		10-0000-24101	REIMBURSE - SCOPE CARE OVERPA	\$			248.77

CHECK TOTAL (CHECK #: 110565) = \$ 248.77

Vendor: 20977 CAREER COMMUNICATION INC. 0

Invoice ID: 12940	Invoice Date: 08/22/2023	Due Date: 09/18/2023						
2023 2024 1 No	10-2210-6421-4111-000-0		10-0000-24101	R#391482 CLASSROOM SUPPLIES	\$			125.00

CHECK TOTAL (CHECK #: 110566) = \$ 125.00

Vendor: 23501 CARITAS HALL ASSOCIATION 0

Invoice ID: 3RD 24-00087	Invoice Date: 09/08/2023	Due Date: 09/18/2023						
2023 2024 1 No	24-00087 60-2540-0000-3252-000-0		60-0000-24101	RENTALS/LEASE-FACILITIES/BLDG	\$			2,578.13

CHECK TOTAL (CHECK #: 110567) = \$ 2,578.13

Vendor: 00126 CDS OFFICE TECHNOLOGIES 0

Invoice ID: INV1553678	Invoice Date: 08/16/2023	Due Date: 09/18/2023						
2023 2024 1 No	10-1310-5800-3990-752-4		10-0000-24101	R#391892 LABOR/COPIER LOCATIO	\$			150.00
Invoice ID: INV1555784	Invoice Date: 08/25/2023	Due Date: 09/18/2023						
2023 2024 1 No	10-1125-6431-4111-481-3		10-0000-24101	R#393493 TONER	\$			959.82
2023 2024 2 No	10-1125-6433-4111-486-3		10-0000-24101	R#393493 TONER	\$			438.18

INVOICE TOTAL (INVOICE ID: INV1555784) = \$ 1,398.00

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=====	==	=====	====	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #:								110568) = \$ 1,548.00
Vendor: 20564 COMCAST CABLE 1								
Invoice ID: 179618632 Invoice Date: 08/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2660-8100-3112-000-0	10-0000-24101	R#393443 RECURRING CHARGES	\$ 632.20
CHECK TOTAL (CHECK #:								110569) = \$ 632.20
Vendor: 23517 CYBER CIVICS, LLC 0								
Invoice ID: 1586 Invoice Date: 08/30/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00111	10-2220-6488-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 1,393.00
CHECK TOTAL (CHECK #:								110570) = \$ 1,393.00
Vendor: 23600 DROPLET SOLUTIONS, INC. 0								
Invoice ID: 0001337507 Invoice Date: 07/07/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2520-0000-3115-497-4	10-0000-24101	R#393579 ANNUAL LICENSES	\$ 67,415.00
CHECK TOTAL (CHECK #:								110571) = \$ 67,415.00
Vendor: 10017 DYNA COMP INC 0								
Invoice ID: 20388 Invoice Date: 08/16/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00181	10-2540-0000-5440-497-4	10-0000-24101	PLANT EQUIPMENT ESSER-II	\$ 26,276.00
CHECK TOTAL (CHECK #:								110572) = \$ 26,276.00
Vendor: 10017 DYNA COMP INC REMIT ADDRESS								
Invoice ID: 20403 Invoice Date: 09/07/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00353	10-2540-0000-7440-497-4	10-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 749.00
CHECK TOTAL (CHECK #:								110573) = \$ 749.00
Vendor: 01197 E L PRUITT COMPANY REMIT ADDRESS								
Invoice ID: #03 24-00119 Invoice Date: 07/19/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00119	10-2540-0000-3245-498-4	10-0000-24101	HEATING AND VENTILATING REPAI	\$ 68,795.71
Invoice ID: #04 24-00119 Invoice Date: 07/19/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00119	10-2540-0000-3245-498-4	10-0000-24101	HEATING AND VENTILATING REPAI	\$ 40,042.22
Invoice ID: 24-00118 #01 Invoice Date: 09/06/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00118	10-2540-0000-3245-498-4	10-0000-24101	HEATING AND VENTILATING REPAI	\$ 12,881.64
Invoice ID: 24-00118 48150. Invoice Date: 09/06/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00118	10-2540-0000-3245-498-4	10-0000-24101	HEATING AND VENTILATING REPAI	\$ 48,150.00
CHECK TOTAL (CHECK #:								110574) = \$ 169,869.57
Vendor: 23213 EDUTYPING (TYPING.COM LLC) 0								
Invoice ID: R#392917 LHS Invoice Date: 08/31/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	INVOICE#: 4976399000036769758	\$ 439.60
Invoice ID: R#392917 SHS Invoice Date: 08/31/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	INVOICE#: 4976399000036769731	\$ 274.75
CHECK TOTAL (CHECK #:								110575) = \$ 714.35
Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST 0								
Invoice ID: 33753832 Invoice Date: 08/20/2023 Due Date: 09/18/2023								
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS BOYS GOLF VAN RENTAL 08/1	\$ 438.36
Invoice ID: 33770576 Invoice Date: 08/22/2023 Due Date: 09/18/2023								
2023	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS GIRLS GOLF VAN RENTAL 08/	\$ 137.07
CHECK TOTAL (CHECK #:								110576) = \$ 575.43
Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST REMIT ADDRESS								
Invoice ID: 33831027 Invoice Date: 08/30/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00359	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 102.31
CHECK TOTAL (CHECK #:								110577) = \$ 102.31
Vendor: 01772 EVAN-MOOR CORP 0								
Invoice ID: INV375149 Invoice Date: 09/22/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00239	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 607.78

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	110578) = \$ 607.78
Vendor:	24049				HAMILTON, CLAY	0		
Invoice ID:	R#392672			Invoice Date:	09/05/2023	Due Date:	09/18/2023	
2023	2024	1	No		10-0000-1993-176-0	10-0000-24101	REIMBURSE - SCOPE CARE OVERPA	\$ 200.00
							CHECK TOTAL (CHECK #:	110579) = \$ 200.00
Vendor:	23541				HANKS POWER EQUIPMENT	0		
Invoice ID:	5196			Invoice Date:	08/22/2023	Due Date:	09/18/2023	
2023	2024	1	No	24-00203	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 12,927.00
							CHECK TOTAL (CHECK #:	110580) = \$ 12,927.00
Vendor:	24053				HARRIS, KATIE	0		
Invoice ID:	R#392791			Invoice Date:	08/16/2023	Due Date:	09/18/2023	
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	PD TEACHER STIPEND TITLE II 2	\$ 69.18
							CHECK TOTAL (CHECK #:	110581) = \$ 69.18
Vendor:	24051				HILL, ABIGAYLE	0		
Invoice ID:	R#392791			Invoice Date:	08/16/2023	Due Date:	09/18/2023	
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	PD TEACHER STIPEND TITLE II 2	\$ 69.18
							CHECK TOTAL (CHECK #:	110582) = \$ 69.18
Vendor:	22230				IDEAL BUSINESS PRODUCTS	0		
Invoice ID:	9933			Invoice Date:	08/18/2023	Due Date:	09/18/2023	
2023	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#391972 T-SHIRTS	\$ 1,998.00
							CHECK TOTAL (CHECK #:	110583) = \$ 1,998.00
Vendor:	10398				IPEVO, INC.	0		
Invoice ID:	002202308V0154			Invoice Date:	08/17/2023	Due Date:	09/18/2023	
2023	2024	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#392696 4K USB DOC CAMERA	\$ 113.34
Invoice ID:	0022023308V0163			Invoice Date:	08/18/2023	Due Date:	09/18/2023	
2023	2024	1	No		10-2220-4100-4352-000-0	10-0000-24101	R#392695 4K USB DOC CAMERA	\$ 314.49
							CHECK TOTAL (CHECK #:	110584) = \$ 427.83
Vendor:	23231				JOHNSON CONTROLS		REMIT ADDRESS	
Invoice ID:	51189863			Invoice Date:	08/18/2023	Due Date:	09/18/2023	
2023	2024	1	No		20-2540-0700-3298-000-0	20-0000-24101	ALARM AND DETECTION	\$ 291.20
							CHECK TOTAL (CHECK #:	110585) = \$ 291.20
Vendor:	24033				JUGAR, RYAN	0		
Invoice ID:	R#391293			Invoice Date:	08/28/2023	Due Date:	09/18/2023	
2023	2024	1	No		10-2410-2400-4121-000-0	10-0000-24101	R#391293 LARGE TUBS	\$ 73.96
							CHECK TOTAL (CHECK #:	110586) = \$ 73.96
Vendor:	24052				LEE, KELLE	0		
Invoice ID:	R#392791			Invoice Date:	08/16/2023	Due Date:	09/18/2023	
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	PD TEACHER STIPEND TITLE II 2	\$ 69.18
							CHECK TOTAL (CHECK #:	110587) = \$ 69.18
Vendor:	01098				LINCOLN GREENS GOLF SHOP	0		
Invoice ID:	R#393201			Invoice Date:	09/02/2023	Due Date:	09/18/2023	
2023	2024	1	No		10-1130-6413-3252-000-0	10-0000-24101	R#393201 FALL GOLF FEE SSSH,L	\$ 4,110.00
							CHECK TOTAL (CHECK #:	110588) = \$ 4,110.00
Vendor:	01748				MENARD'S INC		REMIT ADDRESS	
Invoice ID:	26089			Invoice Date:	08/23/2023	Due Date:	09/18/2023	
2023	2024	1	No		20-2540-5600-4153-000-0	20-0000-24101	7674853, AUTOMARINE 6FT	\$ 77.76
Invoice ID:	26263			Invoice Date:	08/25/2023	Due Date:	09/18/2023	
2023	2024	1	No		20-2540-5600-4153-000-0	20-0000-24101	2352086, 1/8 X50 WIRE ROPE/CA	\$ 10.29
Invoice ID:	26651			Invoice Date:	08/29/2023	Due Date:	09/18/2023	
2023	2024	1	No		20-2540-1800-4155-000-0	20-0000-24101	6211690, 500 CFM AIR MOVER	\$ 29.99

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=====	==	=====	===	==	=====	=====	=====	=====	
Invoice ID: 26815 Invoice Date: 08/31/2023 Due Date: 09/18/2023									
2023	2024	1	No		20-2540-2900-4155-000-0	20-0000-24101	6235656, 14000 BTU ELECTRONIC	\$ 459.99	
Invoice ID: 26855 Invoice Date: 08/31/2023 Due Date: 09/18/2023									
2023	2024	1	No		20-2540-2800-4153-000-0	20-0000-24101	2359788, 15IN WHITE STAKE FLA	\$ 7.14	
CHECK TOTAL (CHECK #:								110589) = \$	585.17
Vendor: 04039 MOTION INDUSTRIES, INC 1									
Invoice ID: IL63-00982865 Invoice Date: 08/07/2023 Due Date: 09/18/2023									
2023	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	6203-2RLD2 RADIAL BALL BEARIN	\$ 14.11	
CHECK TOTAL (CHECK #:								110590) = \$	14.11
Vendor: 20259 NATIONAL SCHOOL FORMS 0									
Invoice ID: 56295 Invoice Date: 08/31/2023 Due Date: 09/18/2023									
2023	2024	1	No	24-00311	10-3000-0000-4114-497-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 6,219.80	
CHECK TOTAL (CHECK #:								110591) = \$	6,219.80
Vendor: 22694 NCS PEARSON, INC 0									
Invoice ID: 22277535 Invoice Date: 08/11/2023 Due Date: 09/18/2023									
2023	2024	1	No	24-00078	10-2140-0000-3990-541-3	10-0000-24101	OTHER PURCHASED SERVICES	\$ 53,850.65	
CHECK TOTAL (CHECK #:								110592) = \$	53,850.65
Vendor: 00075 P H BROUGHTON AND SONS INC REMIT ADDRESS									
Invoice ID: 23-01836 Invoice Date: 09/05/2023 Due Date: 09/18/2023									
2023	2023	1	No	23-01836	60-2530-4100-5230-000-0	60-0000-24101	INV# 128380 1ST & FINAL	\$ 249,305.00	
CHECK TOTAL (CHECK #:								110593) = \$	249,305.00
Vendor: 23527 PRECISION AG VISIONS, LLC 0									
Invoice ID: 1535 Invoice Date: 08/25/2023 Due Date: 09/18/2023									
2023	2024	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#393197 EISENHOWER PARK JV F	\$ 6,700.00	
CHECK TOTAL (CHECK #:								110594) = \$	6,700.00
Vendor: 24055 R&S CUSTOM PRODUCTS 0									
Invoice ID: 59539 Invoice Date: 08/22/2023 Due Date: 09/18/2023									
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	CUSTOM STAMP C.TRIGG	\$ 32.00	
CHECK TOTAL (CHECK #:								110595) = \$	32.00
Vendor: 04564 REGIONAL OFFICE OF CAREER & TECHNICAL ED 1									
Invoice ID: R#392583 Invoice Date: 07/28/2023 Due Date: 09/18/2023									
2023	2024	1	No		10-1130-6124-3149-000-0	10-0000-24101	R#392583 FY24 LOCAL MATCH	\$ 8,300.00	
CHECK TOTAL (CHECK #:								110596) = \$	8,300.00
Vendor: 21574 S & S BUILDERS HARDWARE CO. 0									
Invoice ID: 0247204 Invoice Date: 08/23/2023 Due Date: 09/18/2023									
2023	2024	1	No		20-2540-3200-4153-000-0	20-0000-24101	(4) GLAZING TAPE	\$ 92.43	
Invoice ID: 0579153 Invoice Date: 08/28/2023 Due Date: 09/18/2023									
2023	2024	1	No		20-2540-3200-4153-000-0	20-0000-24101	ITEM #SOHDWE	\$ 718.48	
CHECK TOTAL (CHECK #:								110597) = \$	810.91
Vendor: 10031 SLOAN IMPLEMENT 0									
Invoice ID: 3227409 Invoice Date: 08/22/2023 Due Date: 09/18/2023									
2023	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	SOUTHEAST MOWER	\$ 184.68	
CHECK TOTAL (CHECK #:								110598) = \$	184.68
Vendor: 07358 SOUTHWEST BINDING & LAMINATING 0									
Invoice ID: 1524691-00 Invoice Date: 08/23/2023 Due Date: 09/18/2023									
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387356 7MM & 9MM EZ COIL	\$ 272.40	
CHECK TOTAL (CHECK #:								110599) = \$	272.40
Vendor: 24043 SPAIA 0									
Invoice ID: R#393257 Invoice Date: 08/15/2023 Due Date: 09/18/2023									

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=====	==	=====	====	==	=====	=====	=====	=====	
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID#23-03 HVAC JOB NO.SP# 21-	\$ 246,265.20	
Invoice ID: R#393258 Invoice Date: 08/15/2023 Due Date: 09/18/2023									
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID#23-03 HVAC JOB NO.SP# 21-	\$ 134,544.60	
Invoice ID: R#393259 Invoice Date: 08/15/2023 Due Date: 09/18/2023									
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID#23-03 HVAC JOB NO.SP# 21-	\$ 425,636.10	
CHECK TOTAL (CHECK #:								110600) = \$	806,445.90
Vendor: 20713 STEINKRUGER, JESSICA 0									
Invoice ID: R#392791 Invoice Date: 08/16/2023 Due Date: 09/18/2023									
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	PD TEACHER STIPEND TITLE II 2	\$ 69.18	
CHECK TOTAL (CHECK #:								110601) = \$	69.18
Vendor: 20328 SUNBELT RENTALS, INC. 0									
Invoice ID: 118263380.0003C Invoice Date: 09/07/2023 Due Date: 09/18/2023									
2023	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	CREDIT MEMO FOR INVOICE 11826	\$ 367.02-	
Invoice ID: 142994557-0001 Invoice Date: 08/14/2023 Due Date: 09/18/2023									
2023	2024	1	No		20-2540-8100-3251-000-0	20-0000-24101	RENTAL	\$ 1,919.08	
CHECK TOTAL (CHECK #:								110602) = \$	1,552.06
Vendor: 22957 T-MOBILE 0									
Invoice ID: R#393718 Invoice Date: 09/05/2023 Due Date: 09/18/2023									
2023	2024	1	No		10-1100-0000-3990-497-4	10-0000-24101	HOT SPOTS/STUDENT USE	\$ 548.96	
CHECK TOTAL (CHECK #:								110603) = \$	548.96
Vendor: 24056 TLC BRANDING 0									
Invoice ID: 09-001272 Invoice Date: 08/11/2023 Due Date: 09/18/2023									
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	CUSTOM PERFORATED WINDOWS	\$ 3,439.12	
CHECK TOTAL (CHECK #:								110604) = \$	3,439.12
Vendor: 09226 TRUGREEN REMIT ADDRESS									
Invoice ID: 181985006 Invoice Date: 09/06/2023 Due Date: 09/18/2023									
2023	2024	1	No		20-2540-2700-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 367.70	
Invoice ID: 181992207 Invoice Date: 09/06/2023 Due Date: 09/18/2023									
2023	2024	1	No		20-2540-5300-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 186.37	
Invoice ID: 181999547 Invoice Date: 09/06/2023 Due Date: 09/18/2023									
2023	2024	1	No		20-2540-5300-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 187.67	
CHECK TOTAL (CHECK #:								110605) = \$	741.74
Vendor: 23645 VEENSTRA & KIMM, INC 0									
Invoice ID: 1-548 W MONROE Invoice Date: 08/25/2023 Due Date: 09/18/2023									
2023	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS PROF SVCS 7/16/23-8/19/23	\$ 1,500.00	
CHECK TOTAL (CHECK #:								110606) = \$	1,500.00
Vendor: 22630 WDS - WHITE DISTRIBUTION & SUPPLY LLC 0									
Invoice ID: 1873287 Invoice Date: 08/15/2023 Due Date: 09/18/2023									
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	MIL 3697-22, M18 FUEL HAMMER	\$ 299.00	
CHECK TOTAL (CHECK #:								110607) = \$	299.00
Vendor: 23615 WEX 0									
Invoice ID: 91612840 Invoice Date: 09/26/2023 Due Date: 09/18/2023									
2023	2024	1	No		10-1700-6491-4640-000-0	10-0000-24101	AUGUST 2023 ~ FUEL SERVICES	\$ 1,480.99	
2023	2024	2	No		10-2560-6393-4640-171-0	10-0000-24101	AUGUST 2023 ~ FUEL SERVICES	\$ 155.71	
2023	2024	3	No		20-2540-6656-4640-000-0	20-0000-24101	AUGUST 2023 ~ FUEL SERVICES	\$ 9,940.50	
INVOICE TOTAL (INVOICE ID: 91612840) = \$	11,577.20
CHECK TOTAL (CHECK #:								110608) = \$	11,577.20
TOTAL CHECKS = \$								1,930,896.24	

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

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00001				A-1 LOCK SERVICE INC				REMIT ADDRESS
Invoice ID:	112547			Invoice Date:	08/28/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-3900-4153-000-0	20-0000-24101	(3) DUP KEYS	\$	6.00
Invoice ID:	112727			Invoice Date:	08/22/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-4200-4153-000-0	20-0000-24101	(2) DUP KEYS	\$	4.00
Invoice ID:	112735			Invoice Date:	08/23/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-7300-4153-000-0	20-0000-24101	(22) DUP KEY/SIDES, (20) DUP	\$	62.00
Invoice ID:	112746			Invoice Date:	08/24/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-0900-4153-000-0	20-0000-24101	(6) DUP KEYS	\$	12.00
Invoice ID:	112779			Invoice Date:	08/28/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-3900-4153-000-0	20-0000-24101	(22) DUP KEYS, 1 KEY BY CODE	\$	51.00
2023	2024	2	No	20-2540-7300-4153-000-0	20-0000-24101	(2) DUP KEYS	\$	4.00
INVOICE TOTAL (INVOICE ID: 112779) =								\$ 55.00
Invoice ID:	112797			Invoice Date:	08/30/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-4200-4153-000-0	20-0000-24101	(10) DUP KEYS	\$	20.00
Invoice ID:	112831			Invoice Date:	08/31/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-4200-4153-000-0	20-0000-24101	(2) DUP KEYS	\$	4.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131189) =								\$ 163.00
Vendor: 00012				ACE HARDWARE				REMIT ADDRESS
Invoice ID:	120384/1			Invoice Date:	08/16/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-5200-4155-000-0	20-0000-24101	FLEX PASTE RUBBR WHT 1LB, WAT	\$	25.77
Invoice ID:	120532/1			Invoice Date:	08/22/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-5200-4155-000-0	20-0000-24101	COUPL BRS3/4MH-1/2MP ACE	\$	13.66
Invoice ID:	120564/1			Invoice Date:	08/23/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-1100-4157-000-0	20-0000-24101	TURNBKL 5/16X6-5/8 EHK	\$	10.06
Invoice ID:	120570/1			Invoice Date:	08/23/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-8100-4157-000-0	20-0000-24101	WIRE BRUSH MINI SS (3) PK, SP	\$	18.87
Invoice ID:	120612/1			Invoice Date:	08/25/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-5600-4153-000-0	20-0000-24101	FP-PAN PHIL SMS 6X1/2, FP-PAN	\$	3.58
Invoice ID:	120623/1			Invoice Date:	08/25/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-2700-4153-000-0	20-0000-24101	HASP SWVL STPL 4-1/2 ZN	\$	28.76
Invoice ID:	120726/1			Invoice Date:	08/30/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-5200-4155-000-0	20-0000-24101	EXTENSION CORD 12/3 25FT, COR	\$	71.08
Invoice ID:	120751/1			Invoice Date:	08/30/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-0800-3242-000-0	20-0000-24101	CYPRESS MULCH 2 CF	\$	35.92
Invoice ID:	120776/1			Invoice Date:	08/31/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-6656-4155-000-0	20-0000-24101	TOOL BOX BLK PLASTIC 19IN	\$	25.19
Invoice ID:	120873/1			Invoice Date:	09/05/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-1700-4153-000-0	20-0000-24101	CIRC SAW BLD 6-1/2 24T, PROPA	\$	40.47
Invoice ID:	422735/4			Invoice Date:	08/21/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-7300-4155-000-0	20-0000-24101	PUSH COUPLING 3/8X1/4, COMPRE	\$	11.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131190) =								\$ 284.68
Vendor: 23031				AIRBOX, LLC				1
Invoice ID:	SO-003889			Invoice Date:	09/06/2023	Due Date:	09/18/2023	
2023	2024	1	No	24-00352 10-2540-0000-7440-497-4	10-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$	249,750.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131191) =								\$ 249,750.00
Vendor: 20083				ALPHA BAKING COMPANY, INC.				REMIT ADDRESS
Invoice ID:	81417			Invoice Date:	08/14/2023	Due Date:	09/18/2023	
2023	2024	1	No	10-2560-0100-4181-171-0	10-0000-24101	Bread	\$	26.01
2023	2024	2	No	10-2560-0200-4181-171-0	10-0000-24101	Bread	\$	50.54
2023	2024	3	No	10-2560-0400-4181-171-0	10-0000-24101	Bread	\$	22.44
2023	2024	4	No	10-2560-0600-4181-171-0	10-0000-24101	Bread	\$	59.67
2023	2024	5	No	10-2560-0700-4181-171-0	10-0000-24101	Bread	\$	99.83
2023	2024	6	No	10-2560-0800-4181-171-0	10-0000-24101	Bread	\$	22.44
2023	2024	7	No	10-2560-0900-4181-171-0	10-0000-24101	Bread	\$	59.94
2023	2024	8	No	10-2560-1100-4181-171-0	10-0000-24101	Bread	\$	18.87
2023	2024	9	No	10-2560-1200-4181-171-0	10-0000-24101	Bread	\$	79.89
2023	2024	10	No	10-2560-1300-4181-171-0	10-0000-24101	Bread	\$	37.00
2023	2024	11	No	10-2560-1500-4181-171-0	10-0000-24101	Bread	\$	45.83
2023	2024	12	No	10-2560-1700-4181-171-0	10-0000-24101	Bread	\$	30.09
2023	2024	13	No	10-2560-1800-4181-171-0	10-0000-24101	Bread	\$	51.56
2023	2024	14	No	10-2560-1900-4181-171-0	10-0000-24101	Bread	\$	34.96
2023	2024	15	No	10-2560-2300-4181-171-0	10-0000-24101	Bread	\$	45.39
2023	2024	16	No	10-2560-2400-4181-171-0	10-0000-24101	Bread	\$	127.99

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Bread	\$ 52.01
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 40.85
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 52.81
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 191.04
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Bread	\$ 93.88
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 37.74
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 41.82
2023	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 83.96
2023	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 67.81
2023	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 47.70
2023	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 42.33
2023	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 91.79
2023	2024	29	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 68.00
2023	2024	30	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 12.24

INVOICE TOTAL (INVOICE ID: 81417) = \$ 1,736.43

Invoice ID: 821251

Invoice Date: 08/21/2023 Due Date: 09/18/2023

2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 137.05
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 124.27
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 90.63
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 212.56
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 296.17
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 113.58
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 237.79
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 77.28
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 255.61
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 157.46
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 124.01
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 116.13
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 114.63
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 129.64
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 171.68
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 48.51
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 74.90
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 97.41
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 208.05
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 170.31
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 152.33
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 165.99
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 175.14
2023	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 236.14
2023	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 154.15
2023	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 246.51
2023	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 134.57
2023	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 308.01
2023	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 269.40
2023	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 271.97
2023	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 44.14

INVOICE TOTAL (INVOICE ID: 821251) = \$ 5,116.02

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131194) = \$ 6,852.45

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 11MV-L9MN-YL46	Invoice Date: 09/05/2023	Due Date: 09/18/2023	
2023 2024 1 No	10-1100-0000-4111-497-4	10-0000-24101	R#393741 CLASSROOM SUPPLIES \$ 14.99
Invoice ID: 11NY-MT1G-XC44	Invoice Date: 08/27/2023	Due Date: 09/18/2023	
2023 2024 1 No	10-1100-0000-4111-497-4	10-0000-24101	R#393562 CLASSROOM SUPPLIES \$ 7,084.04
Invoice ID: 134W-XFXC-X7FW	Invoice Date: 08/27/2023	Due Date: 09/18/2023	
2023 2024 1 No	10-1120-1500-4111-000-0	10-0000-24101	R#393615 BLUETOTH WIRELESS MO \$ 19.99
Invoice ID: 139X-MLPV-C9W7	Invoice Date: 08/23/2023	Due Date: 09/18/2023	
2023 2024 1 No	10-1130-5300-4111-000-0	10-0000-24101	R#393151 CLASSROOM SUPPLIES \$ 727.28
Invoice ID: 13R4-4QGC-QN33	Invoice Date: 08/30/2023	Due Date: 09/18/2023	
2023 2024 1 No	10-2560-6393-4121-171-0	10-0000-24101	BACKUP BATTERIES \$ 182.42
Invoice ID: 14JH-GJK3-7MDT	Invoice Date: 08/09/2023	Due Date: 09/18/2023	
2023 2024 1 No	10-2410-5200-4121-000-0	10-0000-24101	R#392630 OFFICE SUPPLIES \$ 39.59
Invoice ID: 16D3-9KVL-WN6H	Invoice Date: 08/18/2023	Due Date: 09/18/2023	
2023 2024 1 No	10-1130-5300-4111-000-0	10-0000-24101	R#389469 OFFICE SUPPLIES \$ 470.84
Invoice ID: 16DN-773Y-P13P	Invoice Date: 08/30/2023	Due Date: 09/18/2023	
2023 2024 1 No	10-1120-4200-4111-000-0	10-0000-24101	R#393400 CLASSROOM SUPPLIES \$ 309.01
Invoice ID: 16DN-773Y-P7LJ	Invoice Date: 08/31/2023	Due Date: 09/18/2023	

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	1	No		10-3000-6433-4114-486-3	10-0000-24101	R#393499 MEETING SUPPLIES	\$ 288.09
Invoice ID: 16G6-TGYC-XLCW				Invoice Date: 08/27/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#393372 CLASSROOM SUPPLIES	\$ 93.05
Invoice ID: 16G6-G9G4-QND7				Invoice Date: 08/22/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#389470 OFFICE SUPPLIES	\$ 690.98
Invoice ID: 16VY-PKMP-JVWX				Invoice Date: 08/21/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-3000-0000-4114-484-3	10-0000-24101	R#392357 AUXILIARY PROGRAM SU	\$ 621.31
Invoice ID: 16YR-KFW9-R434				Invoice Date: 08/22/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	AVERY PEEL PRINTABLE ADDRESS	\$ 34.07
Invoice ID: 171Q-JKRQ-QR1C				Invoice Date: 08/22/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2410-5200-4121-000-0	10-0000-24101	R#392627 OFFICE SUPPLIES	\$ 59.98
Invoice ID: 171X-34FD-4KVH				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392744 OFFICE SUPPLIES	\$ 44.01
Invoice ID: 171X-34FD-FLKL				Invoice Date: 08/24/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#390724 SHELF	\$ 28.99
Invoice ID: 1763-VTP4-9MMG				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#389508 FUSER KIT FOR PRINTE	\$ 309.95
Invoice ID: 1776-VMD7-C7MJ				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#389467 DESK CALENDAR	\$ 152.46
Invoice ID: 17JG-4TQQ-73LX				Invoice Date: 09/06/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#388889 CLASSROOM SUPPLIES	\$ 202.36
Invoice ID: 17KH-YXFF-TKPG				Invoice Date: 08/13/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#368099 BACKPACKS	\$ 45.40
Invoice ID: 17Q7-6663-JPVC				Invoice Date: 08/29/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#393158 CHAIR FOOT COVERS	\$ 92.93
Invoice ID: 193D-FRFF-JWWH				Invoice Date: 08/16/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-3000-0000-4114-484-3	10-0000-24101	R#392357 AUXILIARY PROGRAM SU	\$ 385.53
Invoice ID: 19GW-VR9M-Q7WD				Invoice Date: 09/04/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#392918 OFFICE SUPPLIES	\$ 177.07
Invoice ID: 19W6-116T-JKHM				Invoice Date: 08/29/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#393399 CLASSROOM SUPPLIES	\$ 391.49
Invoice ID: 19W6-116T-VVGL				Invoice Date: 08/31/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391716 CLASSROOM SUPPLIES	\$ 59.78
Invoice ID: 1C17-JQHJ-TCHQ				Invoice Date: 08/30/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393723 CLASSROOM SUPPLIES	\$ 659.45
Invoice ID: 1C64-9NR3-W39L				Invoice Date: 08/31/2023		Due Date: 09/18/2023		
2023	2024	1	No		60-2530-8100-5420-000-0	60-0000-24101	R#392704 CHARGING STATION/DOC	\$ 199.59
Invoice ID: 1CDG-VHJV-DR4H				Invoice Date: 08/20/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2410-5200-4121-000-0	10-0000-24101	R#392629 OFFICE SUPPLIES	\$ 23.99
Invoice ID: 1CDG-VHJV-JGHT				Invoice Date: 08/21/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2410-5200-4121-000-0	10-0000-24101	R#392629 OFFICE SUPPLIES	\$ 118.50
Invoice ID: 1CKC-FHN6-43XW				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393149 OFFICE SUPPLIES	\$ 75.32
Invoice ID: 1CKC-FHN6-PJQP				Invoice Date: 08/25/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 578.32
Invoice ID: 1CMP-9RHD-HP14				Invoice Date: 08/21/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-3000-0000-4114-484-3	10-0000-24101	R#392357 AUXILIARY PROGRAM SU	\$ 8.65
Invoice ID: 1DDY-M3V3-W149				Invoice Date: 08/26/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393154 CLASSROOM SUPPLIES	\$ 205.87
Invoice ID: 1DLP-JRQQ-XWXJ				Invoice Date: 08/18/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#393618 LEGO'S	\$ 438.00
Invoice ID: 1DNK-LKYG-PH6X				Invoice Date: 09/03/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#393346 OFFICE SUPPLIES	\$ 199.72
Invoice ID: 1DPY-WNVH-11T9				Invoice Date: 08/18/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2410-5200-4121-000-0	10-0000-24101	R#392628 OFFICE SUPPLIES	\$ 337.00
Invoice ID: 1DPY-WNVH-M9XL				Invoice Date: 08/21/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2410-5200-4121-000-0	10-0000-24101	R#392630 OFFICE SUPPLIES	\$ 24.99
Invoice ID: 1DQ9-JHRL-RXXD				Invoice Date: 09/04/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#393507 CLASSROOM SUPPLIES	\$ 84.27
2023	2024	2	No		10-1125-6433-4111-486-3	10-0000-24101	R#393507 CLASSROOM SUPPLIES	\$ 59.00
INVOICE TOTAL (INVOICE ID: 1DQ9-JHRL-RXXD) =								\$ 143.27
Invoice ID: 1DXG-W9LC-YD4P				Invoice Date: 08/27/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	VIVO 43IN CORNER ELEC HEIGHT	\$ 332.64
Invoice ID: 1F9D-N6LX-ILMR				Invoice Date: 08/27/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#390579 PRINTER/CLOCK	\$ 324.94
Invoice ID: 1FLX-JWXN-IMWY				Invoice Date: 08/27/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393562 CLASSROOM SUPPLIES	\$ 2,364.03
Invoice ID: 1FPH-Q4C4-RDDF				Invoice Date: 08/26/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#392800 OFFICE SUPPLIES	\$ 5,997.00
Invoice ID: 1FR7-CRF4-JVWH				Invoice Date: 09/02/2023		Due Date: 09/18/2023		

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2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393723 CLASSROOM SUPPLIES	\$ 102.37
Invoice ID: 1FTH-HJHP-F4QN Invoice Date: 09/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	WHEELOCK MTWP-2475W-FR RED WA	\$ 80.75
Invoice ID: 1GGC-1CPN-PCPG Invoice Date: 08/30/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2130-3900-4116-000-0	10-0000-24101	R#393506 SPONGES	\$ 29.99
Invoice ID: 1HDV-GRG7-WPHJ Invoice Date: 08/31/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#392800 MEETING SUPPLIES	\$ 719.00
Invoice ID: 1HGT-ML4V-PT33 Invoice Date: 08/26/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#392800 MEETING SUPPLIES	\$ 224.60
Invoice ID: 1HHV-FVXY-YXMK Invoice Date: 09/05/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391035 CLASSROOM SUPPLIES	\$ 107.93
Invoice ID: 1J94-YT4R-D9GV Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#393620 CLASSROOM SUPPLIES	\$ 237.16
Invoice ID: 1JFM-D1TT-LPN9 Invoice Date: 08/21/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#389475 CLASSROOM SUPPLIES	\$ 287.55
Invoice ID: 1JVM-6RKJ-MFDN Invoice Date: 08/21/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2410-5200-4121-000-0	10-0000-24101	R#392625 OFFICE SUPPLIES	\$ 7.99
Invoice ID: 1K31-C7L6-CN9Y Invoice Date: 09/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393741 CLASSROOM SUPPLIES	\$ 224.72
Invoice ID: 1LC7-ND79-DHQ9 Invoice Date: 09/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#393401 CLASSROOM SUPPLIES	\$ 1,260.84
Invoice ID: 1LCR-MQ4H-C1GJ Invoice Date: 08/20/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#393617 CLASSROOM SUPPLIES	\$ 140.86
Invoice ID: 1LCR-MQ4H-PTWR Invoice Date: 08/22/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 501.98
Invoice ID: 1LG3-TTDW-Q6CQ Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#393619 STOOLS	\$ 1,199.92
Invoice ID: 1LJP-1JJG-QMHC Invoice Date: 09/04/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2410-4900-4121-000-0	10-0000-24101	R#387007 OFFICE SUPPLIES	\$ 222.48
Invoice ID: 1MHH-Y9QT-C3NX Invoice Date: 08/23/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	OFC ESSENTIALS 11677 TABLE N	\$ 45.00
Invoice ID: 1N1F-CMRR-PQQ6 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-3000-0000-4114-484-3	10-0000-24101	R#392357 AUXILIARY PROGRAM SU	\$ 30.44
Invoice ID: 1N9C-DL4F-T3LD Invoice Date: 08/30/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393723 CLASSROOM SUPPLIES	\$ 2,236.58
Invoice ID: 1NXQ-7JW6-DYYM Invoice Date: 08/20/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#389473 OFFICE SUPPLIES	\$ 867.16
Invoice ID: 1Q4V-3XGR-KFRW Invoice Date: 08/21/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2410-5200-4121-000-0	10-0000-24101	R#392625 OFFICE SUPPLIES	\$ 7.99
Invoice ID: 1RGV-DM7V-GFYD Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#393616 STAMP	\$ 26.37
Invoice ID: 1RPY-T4CC-YKH7 Invoice Date: 08/27/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393150 CLASSROOM SUPPLIES	\$ 621.72
Invoice ID: 1TRK-VYFN-K7PN Invoice Date: 08/21/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#389474 CLASSROOM SUPPLIES	\$ 126.02
Invoice ID: 1TXP-D477-19WK Invoice Date: 08/27/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393153 CLASSROOM SUPPLIES	\$ 133.96
Invoice ID: 1V6Y-RJWF-47RY Invoice Date: 08/23/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2410-5200-4121-000-0	10-0000-24101	R#392627 OFFICE SUPPLIES	\$ 37.98
Invoice ID: 1W6X-GQ11-14HM Invoice Date: 08/31/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#393507 CLASSROOM SUPPLIES	\$ 200.03
Invoice ID: 1WF6-Q7CH-YWRH Invoice Date: 08/31/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391044 CLASSROOM SUPPLIES	\$ 30.47
Invoice ID: 1WND-GRL4-93P1 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	AHST SIMPLEX 4098-9756	\$ 190.65
2023	2024	2	No		20-2540-0100-4157-000-0	20-0000-24101	SIMPLEX 565-925 REPLACEMENT B	\$ 92.96
INVOICE TOTAL (INVOICE ID: 1WND-GRL4-93P1) =								\$ 283.61
Invoice ID: 1X7K-CCWL-RCWM Invoice Date: 09/04/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#392808 70/WONDER	\$ 658.00
Invoice ID: 1XN4-WNX3-NG6J Invoice Date: 09/03/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2210-0000-4121-281-4	10-0000-24101	R#390202 CLASSROOM SUPPLIES	\$ 223.88
Invoice ID: 1YKK-H4VY-WVWK Invoice Date: 08/31/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393158 CHAIR FOOT COVERS	\$ 263.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131197) =								\$ 35,698.16
Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS								
Invoice ID: RI16884 Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL CONTAINERS	\$ 475.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131198) = \$								475.00
Vendor: 00041								
ATTAINMENT COMPANY								0
Invoice ID: 370210A								
Invoice Date: 08/30/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00163	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 3,678.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131199) = \$								3,678.78
Vendor: 00045								
BACON & VAN BUSKIRK GLASS CO INC								REMIT ADDRESS
Invoice ID: I021738								
Invoice Date: 08/30/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0900-4153-000-0	20-0000-24101	(9X43 1/16) 1/4 LAMINATED CLE	\$ 46.26
Invoice ID: I021756								
Invoice Date: 09/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-2700-4153-000-0	20-0000-24101	(8 1/4X53) 1/4 LAMINATED CLEA	\$ 56.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131200) = \$								102.96
Vendor: 01579								
BARNES & NOBLE STORE #2565								1
Invoice ID: 4434036								
Invoice Date: 05/29/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-4331-4111-534-3	10-0000-24101	HOW TO WRITE ANYTHING PO:1528	\$ 698.40
Invoice ID: 4434470								
Invoice Date: 05/31/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-4331-4111-534-3	10-0000-24101	CREDIT #1528950	\$ 698.40-
Invoice ID: 4456163								
Invoice Date: 08/12/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00134	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 11,536.54
Invoice ID: 4461165								
Invoice Date: 08/26/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00269	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 287.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131201) = \$								11,823.74
Vendor: 03617								
BATTERY CONTACT, INC								REMIT ADDRESS
Invoice ID: 923082202								
Invoice Date: 08/22/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-1300-4157-000-0	20-0000-24101	SLA-6-1.2-F	\$ 13.50
Invoice ID: 923082812								
Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-2300-4157-000-0	20-0000-24101	(6) SLA-12-18-NB, (2) SLA-12-	\$ 357.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131202) = \$								370.50
Vendor: 21841								
BEDROCK MATERIALS, INC.								0
Invoice ID: 24278								
Invoice Date: 08/29/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-1700-4145-000-0	20-0000-24101	DIRT AND SAND, TOP SOIL/PULVE	\$ 120.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131203) = \$								120.00
Vendor: 22649								
BORMIDA MECHANICAL SERVICES, INC								REMIT ADDRESS
Invoice ID: 91823								
Invoice Date: 08/23/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2560-0100-3235-171-0	10-0000-24101	REPAIRS	\$ 245.38
2023	2024	2	No		10-2560-4100-3235-171-0	10-0000-24101	REPAIRS	\$ 498.77
INVOICE TOTAL (INVOICE ID: 91823) = \$								744.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131204) = \$								744.15
Vendor: 03817								
CAPITOL READY-MIX INC								REMIT ADDRESS
Invoice ID: 0286428-IN								
Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-1700-4153-000-0	20-0000-24101	ITEM CODES 0704, 1015, 1006	\$ 712.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131205) = \$								712.00
Vendor: 21064								
CENTRAL IL PRODUCE								1
Invoice ID: 9189446								
Invoice Date: 08/22/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2561-0100-4181-171-0	10-0000-24101	FFVP Produce	\$ 86.65
2023	2024	2	No		10-2561-0200-4181-171-0	10-0000-24101	FFVP Produce	\$ 169.40
2023	2024	3	No		10-2561-0600-4181-171-0	10-0000-24101	FFVP Produce	\$ 219.15
2023	2024	4	No		10-2561-0700-4181-171-0	10-0000-24101	FFVP Produce	\$ 169.40
2023	2024	5	No		10-2561-0800-4181-171-0	10-0000-24101	FFVP Produce	\$ 196.80
2023	2024	6	No		10-2561-1100-4181-171-0	10-0000-24101	FFVP Produce	\$ 93.25
2023	2024	7	No		10-2561-1300-4181-171-0	10-0000-24101	FFVP Produce	\$ 162.80
2023	2024	8	No		10-2561-1800-4181-171-0	10-0000-24101	FFVP Produce	\$ 164.15
2023	2024	9	No		10-2561-1900-4181-171-0	10-0000-24101	FFVP Produce	\$ 139.10
2023	2024	10	No		10-2561-2300-4181-171-0	10-0000-24101	FFVP Produce	\$ 193.10
2023	2024	11	No		10-2561-2600-4181-171-0	10-0000-24101	FFVP Produce	\$ 93.25
2023	2024	12	No		10-2561-2700-4181-171-0	10-0000-24101	FFVP Produce	\$ 69.55

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2023	2024	13	No		10-2561-3100-4181-171-0	10-0000-24101	FFVP Produce	\$ 181.25
2023	2024	14	No		10-2561-3200-4181-171-0	10-0000-24101	FFVP Produce	\$ 169.40
2023	2024	15	No		10-2561-3800-4181-171-0	10-0000-24101	FFVP Produce	\$ 181.25
2023	2024	16	No		10-2561-4600-4181-171-0	10-0000-24101	FFVP Produce	\$ 144.35

INVOICE TOTAL (INVOICE ID: 9189446) = \$ 2,432.85

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2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Produce	\$ 453.55
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Produce	\$ 480.20
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Produce	\$ 373.89
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Produce	\$ 579.44
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Produce	\$ 987.84
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Produce	\$ 512.20
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Produce	\$ 1,088.12
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Produce	\$ 319.66
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Produce	\$ 750.93
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Produce	\$ 391.77
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Produce	\$ 921.67
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Produce	\$ 294.17
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Produce	\$ 428.28
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Produce	\$ 428.91
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Produce	\$ 840.30
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Produce	\$ 495.35
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Produce	\$ 460.74
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Produce	\$ 471.71
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Produce	\$ 469.10
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Produce	\$ 640.44
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Produce	\$ 434.65
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Produce	\$ 408.41
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Produce	\$ 700.89
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Produce	\$ 431.10
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Produce	\$ 971.48
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Produce	\$ 782.71
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Produce	\$ 828.42
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Produce	\$ 433.06
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Produce	\$ 1,112.32
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Produce	\$ 1,960.53
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Produce	\$ 1,148.18
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Produce	\$ 145.83

INVOICE TOTAL (INVOICE ID: 9189645) = \$ 20,745.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131207) = \$ 23,178.70

Vendor: 08413

CHEMSEARCH

REMIT ADDRESS

Invoice ID: 8327556

Invoice Date: 07/28/2023 Due Date: 09/18/2023

2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	ITEM #12058042 / SERIAL 50201	\$ 1,147.85
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131208) = \$ 1,147.85

Vendor: 01494

CONNOR CO

3

Invoice ID: S010579183.001

Invoice Date: 08/16/2023 Due Date: 09/18/2023

2023	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	QC101 1-1/2 QWIK CAP, U514LF	\$ 11.77
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Invoice ID: S010587071.001

Invoice Date: 08/23/2023 Due Date: 09/18/2023

2023	2024	1	No		20-2540-3200-4155-000-0	20-0000-24101	P9704 DRBN 1-1/2 PVC P-TRAP	\$ 2.32
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131209) = \$ 14.09

Vendor: 05235

DESIGNED ROOFING SYSTEMS, INC

REMIT ADDRESS

Invoice ID: 6198

Invoice Date: 08/28/2023 Due Date: 09/18/2023

2023	2024	1	No		20-2540-2300-3243-000-0	20-0000-24101	RIDGELY ~ REMOVED METAL EDGE	\$ 8,216.75
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Invoice ID: 6199

Invoice Date: 08/28/2023 Due Date: 09/18/2023

2023	2024	1	No		20-2540-2300-3243-000-0	20-0000-24101	RIDGELY ~ RESECURED EPDM ~ R	\$ 12,925.00
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131210) = \$ 21,141.75

Vendor: 20258

DOLLAR DAYS INTERNATIONAL, INC.

1

Invoice ID: 2925717

Invoice Date: 09/06/2023 Due Date: 09/18/2023

2023	2024	1	No	24-00362	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 774.60
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131211) = \$ 774.60

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 02102								
				DON SMITH PAINT & WALLPAPER CO			REMIT ADDRESS	
Invoice ID:	D0234344			Invoice Date:	08/21/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-0200-4153-000-0	20-0000-24101	ITEM # T5451X001, T5451X005,	\$	274.45
Invoice ID:	D0234399			Invoice Date:	08/22/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-6656-4153-000-0	20-0000-24101	ITEM # AEX003174	\$	164.99
Invoice ID:	D0234530			Invoice Date:	08/25/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-0200-4153-000-0	20-0000-24101	ITEM #ALP07551, T5451X005	\$	150.44
Invoice ID:	D0234658			Invoice Date:	08/29/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-0200-4153-000-0	20-0000-24101	ITEM #T5451X005, T5452X-005	\$	395.84
2023	2024	2	No	20-2540-6656-4153-000-0	20-0000-24101	ITEM #ALP8222-2	\$	35.00
INVOICE TOTAL (INVOICE ID: D0234658) = \$								430.84
Invoice ID:	D0234829			Invoice Date:	09/01/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-0800-4153-000-0	20-0000-24101	ITEM #T5451X005, DESCRIP 0000	\$	124.75
Invoice ID:	D0234985			Invoice Date:	09/06/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-0200-4153-000-0	20-0000-24101	ITEM # T5451X001, T5452X-005,	\$	274.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131212) = \$								1,420.40
Vendor: 00944								
				EVANS CONSTRUCTION CO			0	
Invoice ID:	FINAL 21-01250			Invoice Date:	08/31/2023	Due Date:	09/18/2023	
2023	2023	1	No	21-01250-M 60-2530-0600-5230-000-0	10-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$	47,805.24
Invoice ID:	FINAL 21-01252			Invoice Date:	08/31/2023	Due Date:	09/18/2023	
2023	2023	1	No	21-01252-M 60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$	35,176.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131213) = \$								82,982.14
Vendor: 23337								
				FARM AND HOME SUPPLY CO.			0	
Invoice ID:	5072144			Invoice Date:	08/23/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-5100-4153-000-0	20-0000-24101	FAN, BARREL 42IN BELT DRIVE	\$	699.98
Invoice ID:	5072343			Invoice Date:	08/23/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-6656-4153-000-0	20-0000-24101	ECHO, 105-1LB DONUT BLACK DIA	\$	49.98
Invoice ID:	5073082			Invoice Date:	08/25/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-6656-4153-000-0	20-0000-24101	CABLE LUG, 2PK, 7 WAY RV FLAT	\$	94.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131214) = \$								844.89
Vendor: 01458								
				FASTENAL COMPANY			REMIT ADDRESS	
Invoice ID:	ILSPR308590			Invoice Date:	08/22/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-3000-4153-000-0	20-0000-24101	CONTROL #120441637, PART #110	\$	21.58
Invoice ID:	ILSPR308719			Invoice Date:	08/29/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-4200-4157-000-0	20-0000-24101	CONTROL #120498459, PART #481	\$	35.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131215) = \$								57.11
Vendor: 00953								
				FIRST ELECTRIC MOTOR SHOP INC			REMIT ADDRESS	
Invoice ID:	6047			Invoice Date:	08/15/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-7300-4155-000-0	20-0000-24101	CENTURY H978V1-THREE PHASE	\$	686.36
Invoice ID:	6148			Invoice Date:	08/23/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-8100-4157-000-0	20-0000-24101	BLOWER UNIT NEEDS MOTOR	\$	256.32
Invoice ID:	6156			Invoice Date:	08/24/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-4100-4155-000-0	20-0000-24101	1/4 HP CONDENSER FAN MOTOR	\$	147.66
Invoice ID:	6161			Invoice Date:	08/24/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-0700-4155-000-0	20-0000-24101	CENTURY CONDENSER FAN MOTOR,	\$	436.99
Invoice ID:	6175			Invoice Date:	08/25/2023	Due Date:	09/18/2023	
2023	2024	1	No	20-2540-2800-4155-000-0	20-0000-24101	2HP-56HZ-OAO-3 PHASE-1140RPM	\$	737.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131216) = \$								2,264.84
Vendor: 01427								
				FIRST STUDENT INC			REMIT ADDRESS	
Invoice ID:	09-11914933			Invoice Date:	08/17/2023	Due Date:	09/18/2023	
2023	2024	2	No	40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$	77,766.58
2023	2024	3	No	40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$	22,173.62
INVOICE TOTAL (INVOICE ID: 09-11914933) = \$								99,940.20
Invoice ID:	09-11914990			Invoice Date:	08/18/2023	Due Date:	09/18/2023	
2023	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$	15,444.34
2023	2024	2	No	40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$	3,655.22
INVOICE TOTAL (INVOICE ID: 09-11914990) = \$								19,099.56

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Invoice ID: 11914937 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2550-0000-3310-490-4	10-0000-24101	R#390725 6/2023 JUMPSTART	\$ 18,204.40
Invoice ID: 11915003 Invoice Date: 08/18/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2550-0000-3310-490-4	10-0000-24101	R#390725 7/2023 JUMPSTART	\$ 59,164.30
Invoice ID: 360521 Invoice Date: 08/25/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00220	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 163.24
Invoice ID: 360700 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00255	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 66.61
Invoice ID: R#390725 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2550-0000-3310-490-4	10-0000-24101	R#390725 FUEL	\$ 2,895.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131217) =								\$ 199,533.31
Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS								
Invoice ID: 149-1070374 Invoice Date: 09/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VAN #143	\$ 575.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131218) =								\$ 575.16
Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC 0								
Invoice ID: R#393719 Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	PROJECT# 9501-107 RIDGELY HVA	\$ 7,121.26
Invoice ID: R#393720 Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	PROJECT# 9501-110 LEE HVAC-IM	\$ 147,628.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131219) =								\$ 154,749.74
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9805826501 Invoice Date: 08/16/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	ITEM #1VUX5, DRAIN CLEANING C	\$ 98.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131220) =								\$ 98.74
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC REMIT ADDRESS								
Invoice ID: 9333536552 Invoice Date: 08/18/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0700-4157-000-0	20-0000-24101	(6) D2VTL AP OPT LITHONIA LIG	\$ 454.20
Invoice ID: 9333636340 Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	PRO #1ZE9W0210389694366	\$ 85.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131221) =								\$ 539.40
Vendor: 02418 HAROLD O'SHEA BUILDERS 0								
Invoice ID: 18TH 22-01267 Invoice Date: 08/31/2023 Due Date: 09/18/2023								
2023	2023	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 3,072,830.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131222) =								\$ 3,072,830.88
Vendor: 01011 HAZEL DELL SCHOOL 0								
Invoice ID: R#391717 Invoice Date: 09/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-3000-0000-4114-497-4	10-0000-24101	MEET THE TEACHER EVENT CK#166	\$ 200.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131223) =								\$ 200.78
Vendor: 01016 HENSON ROBINSON CORPORATION 1								
Invoice ID: R#393588 Invoice Date: 08/15/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID#23-03 HVAC JOB NO.SP# 21-	\$ 22,889.70
Invoice ID: R#393589 Invoice Date: 08/15/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID#23-03 HVAC JOB NO.SP# 21-	\$ 99,837.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131224) =								\$ 122,727.60
Vendor: 01021 HOBART CORPORATION REMIT ADDRESS								
Invoice ID: 35797412 Invoice Date: 08/31/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2560-5200-3235-171-0	10-0000-24101	DISH MACHINE REPAIRS	\$ 371.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131225) =								\$ 371.00
Vendor: 22878 IDG ARCHITECTS, INC. 0								
Invoice ID: 4010-05-09 Invoice Date: 09/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		60-2530-3100-3292-000-0	60-0000-24101	GRA/ILES/LIND/BUT PROF SVCS P	\$ 1,458.03
2023	2024	2	No		60-2530-1200-3292-000-0	60-0000-24101	GRA/ILES/LIND/BUT PROF SVCS P	\$ 1,458.03

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	3	No		60-2530-2800-3292-000-0	60-0000-24101	GRA/ILES/LIND/BUT PROF SVCS P	\$ 1,458.03
2023	2024	4	No		60-2530-0400-3292-000-0	60-0000-24101	GRA/ILES/LIND/BUT PROF SVCS P	\$ 1,458.03
INVOICE TOTAL (INVOICE ID: 4010-05-09) =								\$ 5,832.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131226) =								\$ 5,832.12
Vendor: 01046				IL PLUMBING & HEATING SUP, INC				1
Invoice ID: 102263 01				Invoice Date: 08/24/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	LEOKITB	\$ 56.63
Invoice ID: 102272 01				Invoice Date: 08/24/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	NEU14003119001, NEU1400311700	\$ 814.53
Invoice ID: 102274 00				Invoice Date: 08/24/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-6461-4155-000-0	20-0000-24101	BG118681, SEAL KIT	\$ 54.86
Invoice ID: 102275 00				Invoice Date: 08/24/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-0800-4155-000-0	20-0000-24101	BG186862, SEAL KIT LEAD FREE	\$ 266.78
Invoice ID: 102276 01				Invoice Date: 08/24/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	NEUS55155A111	\$ 232.15
Invoice ID: 102277 01				Invoice Date: 08/24/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-2600-4155-000-0	20-0000-24101	NEUSSC81U	\$ 101.04
Invoice ID: 102278 01				Invoice Date: 08/24/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-3800-4155-000-0	20-0000-24101	NEUSSC815U	\$ 234.48
Invoice ID: 102289 01				Invoice Date: 08/30/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-3000-4155-000-0	20-0000-24101	WIL6375DA	\$ 5,259.14
Invoice ID: 102371 00				Invoice Date: 08/24/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	LEOMU5D, LEOMUD9, LEOMU13D, L	\$ 1,235.03
Invoice ID: 102470 00				Invoice Date: 08/22/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-3200-4155-000-0	20-0000-24101	DEL100DST, FLUPRO1F12	\$ 126.29
Invoice ID: 102614 01				Invoice Date: 08/25/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-0800-4155-000-0	20-0000-24101	MIFABC1226PP81	\$ 144.53
Invoice ID: 102805 00				Invoice Date: 08/30/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-3000-4155-000-0	20-0000-24101	JSG51106, 6 RED RUBBER FULL F	\$ 61.20
Invoice ID: 198932-01				Invoice Date: 08/17/2023				Due Date: 09/18/2023
2023	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	ZURNHYDRKZ1321XL3L	\$ 86.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131227) =								\$ 8,672.91
Vendor: 06174				J W PEPPER & SON, INC				0
Invoice ID: 365533472				Invoice Date: 08/28/2023				Due Date: 09/18/2023
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#390850 SCOOPY DOO EPRINT	\$ 13.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131228) =								\$ 13.00
Vendor: 01075				KAPLAN SCHOOL SUPPLY CORP				1
Invoice ID: 0006644728				Invoice Date: 07/19/2023				Due Date: 09/18/2023
2023	2024	1	No	24-00055	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 487.76
Invoice ID: 0006652212				Invoice Date: 07/29/2023				Due Date: 09/18/2023
2023	2024	1	No	24-00055	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 679.32
Invoice ID: 0006652212C				Invoice Date: 08/30/2023				Due Date: 09/18/2023
2023	2024	1	No	24-00055	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 679.32
Invoice ID: 0006652212R				Invoice Date: 03/02/2023				Due Date: 09/18/2023
2023	2024	1	No	24-00055	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 541.66
Invoice ID: 0006685778				Invoice Date: 08/31/2023				Due Date: 09/18/2023
2023	2024	1	No	24-00055	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 137.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131229) =								\$ 1,167.08
Vendor: 09367				KEANE, KATHARINE				0
Invoice ID: R#392791				Invoice Date: 08/16/2023				Due Date: 09/18/2023
2023	2024	1	No		10-3700-0000-3141-564-3	10-0000-24101	PD TEACHER STIPEND TITLE II 2	\$ 69.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131230) =								\$ 69.18
Vendor: 02366				KNR AWARDS				0
Invoice ID: 10015658				Invoice Date: 09/14/2022				Due Date: 09/18/2023
2023	2024	1	No		10-1500-0900-4173-174-0	10-0000-24101	R#391779 SPORTS AWARDS	\$ 118.80
Invoice ID: 10016675				Invoice Date: 06/01/2023				Due Date: 09/18/2023
2023	2024	1	No		10-1500-0900-4173-174-0	10-0000-24101	R#391780 SPORTS AWARDS	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131231) =								\$ 318.80

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 07002					KONE INC		0	
Invoice ID: 1158584182					Invoice Date: 08/22/2023		Due Date: 09/18/2023	
2023	2024	1	No		20-2540-3000-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,073.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131232) =								\$ 1,073.06
Vendor: 23327					LAFORCE		0	
Invoice ID: 1228618					Invoice Date: 08/24/2023		Due Date: 09/18/2023	
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 226.20
Invoice ID: 1228657					Invoice Date: 08/25/2023		Due Date: 09/18/2023	
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	BEST 1CX7 X22 X2 626, BEST 1A	\$ 4,117.50
Invoice ID: 1228727					Invoice Date: 08/25/2023		Due Date: 09/18/2023	
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	BEST B92505-THROW MEMBER-7PIN	\$ 247.00
Invoice ID: 1228821					Invoice Date: 08/28/2023		Due Date: 09/18/2023	
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 78.00
Invoice ID: 1229589					Invoice Date: 09/05/2023		Due Date: 09/18/2023	
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 472.00
Invoice ID: 1229684					Invoice Date: 09/06/2023		Due Date: 09/18/2023	
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 952.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131233) =								\$ 6,092.70
Vendor: 01088					LAKESHORE LEARNING MATERIALS		0	
Invoice ID: 210487090623					Invoice Date: 09/06/2023		Due Date: 09/18/2023	
2023	2024	1	No	24-00237	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 558.43
Invoice ID: 863839081523					Invoice Date: 08/15/2023		Due Date: 09/18/2023	
2023	2024	1	No	24-00064	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,290.73
2023	2024	2	No	24-00064	10-1125-6431-7420-481-3	10-0000-24101	MANAGEMENT SERVICES	\$ 14,150.00
2023	2024	3	No	24-00064	10-1225-3900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 549.00
INVOICE TOTAL (INVOICE ID: 863839081523) =								\$ 22,989.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131234) =								\$ 23,548.16
Vendor: 01091					LANDMARK FORD, INC		REMIT ADDRESS	
Invoice ID: 78948					Invoice Date: 09/07/2023		Due Date: 09/18/2023	
2023	2024	1	No	24-00083	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.20
Invoice ID: 78955					Invoice Date: 09/07/2023		Due Date: 09/18/2023	
2023	2024	1	No	24-00084	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.20
Invoice ID: 78989					Invoice Date: 09/07/2023		Due Date: 09/18/2023	
2023	2024	1	No	24-00083	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 116.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131235) =								\$ 520.57
Vendor: 01092					LANPHIER HIGH SCHOOL REV FUND		0	
Invoice ID: R#391359					Invoice Date: 08/28/2023		Due Date: 09/18/2023	
2023	2024	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#391359 8/2023 OFFICIALS CK#	\$ 1,535.00
2023	2024	2	No		10-1500-5100-6429-174-0	10-0000-24101	R#391359 8/2023 ENTRY FEE CK#	\$ 300.00
INVOICE TOTAL (INVOICE ID: R#391359) =								\$ 1,835.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131236) =								\$ 1,835.00
Vendor: 01099					LINCOLN LAND COMMUNITY COLLEGE		3	
Invoice ID: CUST ID 0689764					Invoice Date: 08/30/2023		Due Date: 09/18/2023	
2023	2024	1	No		10-1130-6123-4111-000-0	10-0000-24101	R#392584 TRAN# 8476/GORDON AR	\$ 180.55
Invoice ID: CUST ID 0722240					Invoice Date: 08/30/2023		Due Date: 09/18/2023	
2023	2024	1	No		10-1130-6123-4111-000-0	10-0000-24101	R#392584 TRAN# 8475/VITAL SOU	\$ 180.55
Invoice ID: CUST ID 0725766					Invoice Date: 08/30/2023		Due Date: 09/18/2023	
2023	2024	1	No		10-1130-6123-4111-000-0	10-0000-24101	R#392584 TRAN# 8477/MYERS/EXP	\$ 124.95
Invoice ID: CUST ID 0726835					Invoice Date: 08/30/2023		Due Date: 09/18/2023	
2023	2024	1	No		10-1130-6123-4111-000-0	10-0000-24101	R#392584 TRAN# 8478/CENGAGE	\$ 149.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131237) =								\$ 636.00
Vendor: 02465					LOWE'S COMPANIES, INC		2	
Invoice ID: 88704					Invoice Date: 08/30/2023		Due Date: 09/18/2023	
2023	2024	1	No		20-2540-5600-4153-000-0	20-0000-24101	040566 GE	\$ 758.10
2023	2024	2	No		20-2540-5600-4153-000-0	20-0000-24101	CREDIT MEMO	\$ 379.05
INVOICE TOTAL (INVOICE ID: 88704) =								\$ 379.05

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=====	==	=====	====	==	=====	=====	=====	=====	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70131238) = \$	379.05
Vendor: 01078									
			M J KELLNER COMPANY INC			REMIT ADDRESS			
Invoice ID: 1127		Invoice Date: 08/22/2023			Due Date: 09/18/2023				
2023	2024	1	No		10-2560-6393-3141-171-0	10-0000-24101	Sanitation Class	\$ 100.00	
Invoice ID: 396275		Invoice Date: 08/23/2023			Due Date: 09/18/2023				
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,071.66	
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,346.87	
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,000.02	
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,864.27	
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 3,070.56	
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 1,703.57	
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 4,729.14	
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 1,282.63	
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 3,422.79	
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 1,160.07	
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,701.19	
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 1,616.95	
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,208.82	
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 1,696.06	
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,787.30	
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,032.64	
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 1,766.58	
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 1,973.17	
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,841.55	
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,578.38	
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,007.71	
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 1,411.01	
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,986.39	
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 1,353.34	
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 3,496.20	
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 3,731.74	
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 4,280.54	
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 2,877.43	
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 6,291.90	
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 6,415.30	
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 7,340.98	
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	grocery, paper, chemical	\$ 1,084.63	
2023	2024	33	No		10-2560-0100-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 108.08	
2023	2024	34	No		10-2560-0200-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 250.25	
2023	2024	35	No		10-2560-0400-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 87.60	
2023	2024	36	No		10-2560-0600-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 363.07	
2023	2024	37	No		10-2560-0700-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 413.96	
2023	2024	38	No		10-2560-0800-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 141.41	
2023	2024	39	No		10-2560-0900-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 856.92	
2023	2024	40	No		10-2560-1100-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 274.11	
2023	2024	41	No		10-2560-1200-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 393.33	
2023	2024	42	No		10-2560-1300-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 87.83	
2023	2024	43	No		10-2560-1500-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 506.72	
2023	2024	44	No		10-2560-1700-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 355.99	
2023	2024	45	No		10-2560-1800-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 263.42	
2023	2024	46	No		10-2560-1900-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 330.20	
2023	2024	47	No		10-2560-2300-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 316.48	
2023	2024	48	No		10-2560-2400-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 151.06	
2023	2024	49	No		10-2560-2600-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 241.40	
2023	2024	50	No		10-2560-2700-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 348.53	
2023	2024	51	No		10-2560-2800-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 584.99	
2023	2024	52	No		10-2560-3000-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 316.81	
2023	2024	53	No		10-2560-3100-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 263.51	
2023	2024	54	No		10-2560-3200-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 113.00	
2023	2024	55	No		10-2560-3800-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 405.35	
2023	2024	56	No		10-2560-3900-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 584.31	
2023	2024	57	No		10-2560-4100-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 421.92	
2023	2024	58	No		10-2560-4200-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 435.25	
2023	2024	59	No		10-2560-4400-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 823.59	
2023	2024	60	No		10-2560-4600-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 272.28	
2023	2024	61	No		10-2560-5100-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 751.73	
2023	2024	62	No		10-2560-5200-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 794.48	
2023	2024	63	No		10-2560-5300-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 686.31	
2023	2024	64	No		10-2560-6150-4185-171-0	10-0000-24101	grocery, paper, chemical	\$ 213.57	

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2023	2024	65	No		10-2560-0100-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 8.26
2023	2024	66	No		10-2560-0200-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 5.94
2023	2024	67	No		10-2560-0400-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 8.26
2023	2024	68	No		10-2560-0600-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 14.65
2023	2024	69	No		10-2560-0700-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 41.72
2023	2024	70	No		10-2560-0800-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 41.18
2023	2024	71	No		10-2560-0900-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 62.91
2023	2024	72	No		10-2560-1100-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 14.65
2023	2024	73	No		10-2560-1200-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 20.59
2023	2024	74	No		10-2560-1500-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 26.53
2023	2024	75	No		10-2560-1700-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 33.94
2023	2024	76	No		10-2560-1800-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 41.06
2023	2024	77	No		10-2560-1900-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 29.12
2023	2024	78	No		10-2560-2300-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 62.58
2023	2024	79	No		10-2560-2400-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 25.68
2023	2024	80	No		10-2560-2600-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 41.18
2023	2024	81	No		10-2560-2700-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 46.83
2023	2024	82	No		10-2560-2800-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 55.98
2023	2024	83	No		10-2560-3000-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 16.97
2023	2024	84	No		10-2560-3100-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 34.95
2023	2024	85	No		10-2560-3200-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 26.53
2023	2024	86	No		10-2560-3800-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 26.80
2023	2024	87	No		10-2560-3900-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 5.94
2023	2024	88	No		10-2560-4100-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 51.03
2023	2024	89	No		10-2560-4200-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 35.51
2023	2024	90	No		10-2560-4400-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 26.13
2023	2024	91	No		10-2560-4600-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 8.26
2023	2024	92	No		10-2560-5100-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 11.88
2023	2024	93	No		10-2560-5200-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 79.21
2023	2024	94	No		10-2560-5300-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 105.91
2023	2024	95	No		10-2560-6150-4187-171-0	10-0000-24101	grocery, paper, chemical	\$ 14.65

INVOICE TOTAL (INVOICE ID: 396275) = \$ 103,313.68

Invoice ID: 397592	Invoice Date: 08/28/2023	Due Date: 09/18/2023						
2023	2024	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#393503 6 BARON SPICE CREAM	\$ 206.36

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131242) = \$ 103,620.04

Vendor:	03238	MASCO PACKAGING & INDUSTRIAL SUPPLY	REMIT ADDRESS
Invoice ID: 0156898-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-5200-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 840.00
Invoice ID: 0156899-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-4100-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 644.64
Invoice ID: 0156900-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-0100-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 460.82
Invoice ID: 0156901-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-2800-4131-000-0
			20-0000-24101
			CUSTODIAL ITEMS
			\$ 478.40
Invoice ID: 0156902-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-5200-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 1,497.71
Invoice ID: 0156903-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-0700-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 550.22
Invoice ID: 0156904-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-4200-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 554.85
Invoice ID: 0156905-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-2400-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 1,045.75
Invoice ID: 0156906-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-3100-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 495.41
Invoice ID: 0156907-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-0600-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 1,169.68
Invoice ID: 0156908-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-6670-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 52.27
Invoice ID: 0156911-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-6656-4131-000-0
			20-0000-24101
			OTHER PURCHASED SERVICES
			\$ 104.54
Invoice ID: 0156912-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-6461-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 52.27
Invoice ID: 0156913-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-5100-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 1,422.07
Invoice ID: 0156914-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-0800-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 607.46
Invoice ID: 0156915-IN	Invoice Date: 08/10/2023	Due Date: 09/18/2023	
2023	2024	1	No
			20-2540-1900-4131-000-0
			20-0000-24101
			GEN HOUSEKEEPING SUPPLIES
			\$ 480.61

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Invoice ID: 0156916-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 565.96
Invoice ID: 0156917-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 343.36
Invoice ID: 0156918-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 458.44
Invoice ID: 0156919-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 532.88
Invoice ID: 0156920-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,281.83
Invoice ID: 0156921-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 313.62
Invoice ID: 0156922-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 638.43
Invoice ID: 0156923-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,691.11
Invoice ID: 0156924-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 651.27
Invoice ID: 0156925-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 327.44
Invoice ID: 0156926-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,467.53
Invoice ID: 0156927-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,143.64
Invoice ID: 0157049-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 64.32
Invoice ID: 01596910-IN Invoice Date: 08/10/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 86.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131243) =								\$ 20,023.50
Vendor: 04468 MCCLERNAND SCHOOL SPECIAL ACCOUNT 0								
Invoice ID: R#393347 Invoice Date: 08/21/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	RIF BOOKS /STUDENT HOME READI	\$ 117.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131244) =								\$ 117.00
Vendor: 01123 MCMaster-CARR SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: 13260276 Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-5600-4153-000-0	20-0000-24101	3896T3, WIRE ROPE COMPRESSION	\$ 20.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131245) =								\$ 20.86
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2020324 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-3800-4155-000-0	20-0000-24101	USA2235, GLOBAL 40/5/370-440	\$ 31.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131246) =								\$ 31.28
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 23712938 Invoice Date: 09/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#392707 HDMI CABLE 5 PACK	\$ 302.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131247) =								\$ 302.05
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3493469 Invoice Date: 07/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#392797 REPAIRS WMS	\$ 178.90
Invoice ID: 3500730 Invoice Date: 06/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1130-6499-4111-000-0	10-0000-24101	R#392797 CLEAR DESK MUSIC STA	\$ 86.95
Invoice ID: 3509644 Invoice Date: 07/19/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#392797 REPAIRS SHS	\$ 73.00
Invoice ID: 3513369 Invoice Date: 07/21/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#392797 REPAIRS FMS	\$ 141.74
Invoice ID: 3514029 Invoice Date: 07/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#392797 REPAIRS FMS	\$ 83.00
Invoice ID: 3515144 Invoice Date: 07/27/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#392797 REPAIRS FMS	\$ 20.00
Invoice ID: 3515154 Invoice Date: 07/27/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#392797 REPAIRS FMS	\$ 117.00
Invoice ID: 3516531 Invoice Date: 08/02/2023 Due Date: 09/18/2023								

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2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#392797 REPAIRS FMS	\$ 97.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131248) =								\$ 797.59	
Vendor: 01830				NOONAN TRUE VALUE			REMIT ADDRESS		
Invoice ID:	692950-01	Invoice Date:	07/26/2023	Due Date:	09/18/2023				
2023	2024	1	No		20-2540-0400-3251-000-0	20-0000-24101	RENTAL, ITEM #10-010A08	\$ 95.00	
Invoice ID:	693858-01	Invoice Date:	08/10/2023	Due Date:	09/18/2023				
2023	2024	1	No		20-2540-8100-3251-000-0	20-0000-24101	RENTAL, ITEM #48-079A02	\$ 390.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131249) =								\$ 485.00	
Vendor: 01889				O'REILLY AUTOMOTIVE INC			REMIT ADDRESS		
Invoice ID:	1267-375990	Invoice Date:	08/22/2023	Due Date:	09/18/2023				
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	ITEM 08575, BOOSTER CBL, TRUC	\$ 58.99	
Invoice ID:	1267-376132	Invoice Date:	08/23/2023	Due Date:	09/18/2023				
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	ITEM 41017, LINKAGE CLIP, ITE	\$ 129.11	
Invoice ID:	1267-376244	Invoice Date:	08/24/2023	Due Date:	09/18/2023				
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	ITEM 10871T, FUEL CAP, JEEP 2	\$ 16.91	
Invoice ID:	1267-376246	Invoice Date:	08/24/2023	Due Date:	09/18/2023				
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	ITEM 55-GAL, WIPER FLUID	\$ 130.00	
Invoice ID:	1267-377046	Invoice Date:	08/29/2023	Due Date:	09/18/2023				
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	ITEM 96RPRM, 124RPRMJ, U1LUH,	\$ 227.38	
Invoice ID:	1267-377065	Invoice Date:	08/29/2023	Due Date:	09/18/2023				
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	TRUCK 122, ITEM 3157NALLBP, M	\$ 6.59	
Invoice ID:	1267-377070	Invoice Date:	08/29/2023	Due Date:	09/18/2023				
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	ITEM GLOBAL 1QTTRANSFLD	\$ 131.88	
Invoice ID:	1267-377284	Invoice Date:	08/30/2023	Due Date:	09/18/2023				
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	ITEM 5-220, WIPER BLADE	\$ 37.98	
Invoice ID:	1317-185309	Invoice Date:	08/29/2023	Due Date:	09/18/2023				
2023	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	ITEM 22PUV, WIPER BLADE	\$ 40.78	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131250) =								\$ 779.62	
Vendor: 01838				OFFICE DEPOT, INC			5		
Invoice ID:	326799111001	Invoice Date:	08/09/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,312.97	
Invoice ID:	326799111002	Invoice Date:	08/21/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 839.92	
Invoice ID:	326801003001	Invoice Date:	08/09/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,339.72	
Invoice ID:	326801004001	Invoice Date:	08/09/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 907.78	
Invoice ID:	326801005001	Invoice Date:	08/09/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 669.90	
Invoice ID:	326801007001	Invoice Date:	08/09/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 339.98	
Invoice ID:	326801013001	Invoice Date:	08/08/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,323.96	
Invoice ID:	326801013002	Invoice Date:	08/08/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,654.95	
Invoice ID:	326801014001	Invoice Date:	08/09/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,709.00	
Invoice ID:	326801015001	Invoice Date:	08/08/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 147.89	
Invoice ID:	326801015002	Invoice Date:	08/09/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 545.62	
Invoice ID:	326801021001	Invoice Date:	08/10/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,595.81	
Invoice ID:	326801022001	Invoice Date:	08/09/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 215.97	
Invoice ID:	327300752-001	Invoice Date:	08/25/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#393491 CLASSROOM SUPPLIES	\$ 48.89	
Invoice ID:	327330417001	Invoice Date:	08/25/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#393491 CLASSROOM SUPPLIES	\$ 10.80	
Invoice ID:	327330418001	Invoice Date:	08/25/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#393491 CLASSROOM SUPPLIES	\$ 53.68	
Invoice ID:	327498941001	Invoice Date:	08/31/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-2410-1100-4121-000-0	10-0000-24101	R#391715 CHAIR	\$ 159.99	
Invoice ID:	327706291001	Invoice Date:	08/28/2023	Due Date:	09/18/2023				
2023	2024	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#393491 CLASSROOM SUPPLIES	\$ 70.20	

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Invoice ID: 327735852001 Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393486 CLASSROOM SUPPLIES	\$ 1,271.32
Invoice ID: 328696989001 Invoice Date: 09/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#391081 CLASSROOM SUPPLIES	\$ 449.90
Invoice ID: 328700144001 Invoice Date: 09/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#391081 CLASSROOM SUPPLIES	\$ 41.99
Invoice ID: 328820041001 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#392669 CLASSROOM SUPPLIES	\$ 360.20
Invoice ID: 328898188001 Invoice Date: 08/21/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CREDIT R#392910 CLASSROOM SUP	\$ 1,511.82-
Invoice ID: 328903042002 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 251.97
Invoice ID: 328924953001 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#392669 CLASSROOM SUPPLIES	\$ 33.40
Invoice ID: 329029699001 Invoice Date: 08/29/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	CREDIT FOR R#391031	\$ 7.99-
Invoice ID: 329279630001 Invoice Date: 08/30/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#393502 PTOUCH/PAPER	\$ 291.82
Invoice ID: 329492788001 Invoice Date: 08/30/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-3000-6431-4114-481-4	10-0000-24101	R#393504 LABELS/PAPER	\$ 46.32
2023	2024	2	No		10-1125-6431-4111-481-3	10-0000-24101	R#393504 LABELS/PAPER	\$ 52.96

INVOICE TOTAL (INVOICE ID: 329492788001) =								\$ 99.28
Invoice ID: 329860243001 Invoice Date: 08/31/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#388974 CLASSROOM SUPPLIES	\$ 210.94
Invoice ID: 330134645001 Invoice Date: 08/29/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391042 CLASSROOM SUPPLIES	\$ 134.32
Invoice ID: 330139093001 Invoice Date: 08/29/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391042 CLASSROOM SUPPLIES	\$ 214.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131252) =								\$ 18,787.35
Vendor: 04072				OFFICE HQ				0
Invoice ID: 55892 Invoice Date: 08/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#391778 PAPER	\$ 70.35
Invoice ID: 55908 Invoice Date: 08/06/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#386904 CLASSROOM SUPPLIES	\$ 582.35
Invoice ID: 55921 Invoice Date: 08/13/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392626 CLASSROOM SUPPLIES	\$ 1,067.64
Invoice ID: 55927 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393569 TONER	\$ 117.80
Invoice ID: 55928 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390722 3 RING BINDERS	\$ 910.15
Invoice ID: 55929 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390722 60/3 RING BINDERS	\$ 219.00
Invoice ID: 55933 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392626 CLASSROOM SUPPLIES	\$ 206.74
Invoice ID: 55934 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#393340 OFFICE SUPPLIES	\$ 351.32
Invoice ID: 55937 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#392402 COMPOSITION BOOK	\$ 1,563.00
Invoice ID: 55938 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#392397 CLASSROOM SUPPLIES	\$ 4,200.42
Invoice ID: 55939 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#393765 CLASSROOM SUPPLIES	\$ 3,615.00
Invoice ID: 55941 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390722 3 RING BINDERS	\$ 566.90
Invoice ID: 55942 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#392631 CLASSROOM SUPPLIES	\$ 435.87
Invoice ID: 55945 Invoice Date: 08/17/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#393152 TAPE/STAPLE/TISSUES	\$ 413.73
Invoice ID: 55946 Invoice Date: 08/23/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#391078 CLASSROOM SUPPLIES	\$ 139.95
Invoice ID: 55947 Invoice Date: 08/23/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#391082 CLASSROOM SUPPLIES	\$ 587.98
Invoice ID: 55948 Invoice Date: 08/23/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#392398 STAPLER/CHART TABLET	\$ 717.91
Invoice ID: 55949 Invoice Date: 08/23/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#390851 STAPLES/TONER	\$ 845.00
Invoice ID: 55950 Invoice Date: 08/23/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392745 CLASSROOM SUPPLIES	\$ 304.80

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Invoice ID: 55954 Invoice Date: 08/23/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#392400 OFFICE SUPPLIES	\$ 895.37
Invoice ID: 55955 Invoice Date: 08/25/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393569 CALCULATOR	\$ 680.40
Invoice ID: 55956 Invoice Date: 08/25/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393569 CRAYONS/TISSUES	\$ 107.92
Invoice ID: 55957 Invoice Date: 08/25/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393570 BAGS	\$ 34.28
Invoice ID: 55958 Invoice Date: 08/25/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393569 FOLDERS	\$ 121.08
Invoice ID: 55960 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#392405 CLASSROOM SUPPLIES	\$ 3,918.10
Invoice ID: 55964 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#393733 CLASSROOM SUPPLIES	\$ 229.28
Invoice ID: 55965 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393570 OFFICE SUPPLIES	\$ 1,408.75
Invoice ID: 55966 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391041 TONER	\$ 119.54
Invoice ID: 55967 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393715 OFFICE SUPPLIES	\$ 3,190.63
Invoice ID: 55969 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#392409 COMPOSITION BOOK	\$ 312.60
Invoice ID: 55970 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2130-0000-4111-497-4	10-0000-24101	R#393571 TISSUES	\$ 2,017.28
Invoice ID: 55971 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#388962 CLASSROOM SUPPLIES	\$ 319.37
Invoice ID: 55972 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-2600-4111-531-4	10-0000-24101	R#391917 CLASSROOM SUPPLIES	\$ 171.28
Invoice ID: 55973 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387358 OFFICE SUPPLIES	\$ 1,971.39
Invoice ID: 55974 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#391504 BALLPOINT PENS	\$ 180.36
Invoice ID: 55978 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393738 PORTFLIO FOLDER	\$ 37.13
Invoice ID: 55990 Invoice Date: 09/05/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#391919 TONER CARTRIDGE	\$ 90.00
Invoice ID: 55994 Invoice Date: 09/05/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#393378 PAPER	\$ 54.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131254) =								\$ 32,774.97
Vendor: 09946 PEERLESS NETWORK, INC 0								
Invoice ID: 30481 Invoice Date: 08/15/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#393445 8/15-9/14/23 PHONE S	\$ 13,839.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131255) =								\$ 13,839.47
Vendor: 00199 PETTY CASH - EARLY START PRE-K 0								
Invoice ID: R#393508 Invoice Date: 08/31/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2540-6433-3990-486-3	10-0000-24101	REIMBURSE PETTY CASH	\$ 330.00
2023	2024	2	No		10-3000-6431-3990-481-3	10-0000-24101	REIMBURSE PETTY CASH CK#2836	\$ 19.48
INVOICE TOTAL (INVOICE ID: R#393508) =								\$ 349.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131256) =								\$ 349.48
Vendor: 02121 PORTER PAINTS - 4612 REMIT ADDRESS								
Invoice ID: 941820000648 Invoice Date: 08/23/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	ITEM 6-500/01, 6-2/01, WBC177	\$ 136.71
Invoice ID: 941820000725 Invoice Date: 08/30/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	ITEM ENNX5175	\$ 192.04
Invoice ID: 941820000729 Invoice Date: 08/31/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	ITEM 5132/01, PAINT THINNER	\$ 75.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131257) =								\$ 403.91
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 81418 Invoice Date: 08/14/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 166.26
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 198.02
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 110.68

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 158.19
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 207.20
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 220.93
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 316.63
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 173.95
2023	2024	9	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 166.26
2023	2024	10	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 166.26
2023	2024	11	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 166.26
2023	2024	12	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 134.50
2023	2024	13	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 255.13
2023	2024	14	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 201.82
2023	2024	15	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 322.13
2023	2024	16	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 597.66
2023	2024	17	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 182.01
2023	2024	18	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 565.20
2023	2024	19	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 492.80
2023	2024	20	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 179.99
2023	2024	21	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 102.74
2023	2024	22	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 164.15
2023	2024	23	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 208.99
2023	2024	24	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 189.95
2023	2024	25	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 117.18
2023	2024	26	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 166.26

INVOICE TOTAL (INVOICE ID: 81418) = \$ 5,931.15

Invoice ID: 82125

Invoice Date: 08/21/2023 Due Date: 09/18/2023

2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 451.75
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 399.71
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 552.33
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 647.95
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 538.85
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 280.52
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 601.87
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 134.62
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 585.51
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 134.62
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 593.94
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 290.99
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 356.59
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 451.50
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 435.87
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 435.87
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 206.21
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 93.17
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 529.95
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 388.22
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 409.90
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 343.04
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 530.53
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 75.39
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 569.86
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 669.12
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 830.67
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 593.61
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 673.09
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 680.91
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 1,033.34
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 205.72

INVOICE TOTAL (INVOICE ID: 82125) = \$ 14,725.22

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131259) = \$ 20,656.37

Vendor: 08687

PRECISION ROLLER 0

Invoice ID: 3054941

Invoice Date: 07/31/2023 Due Date: 09/18/2023

2023	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#389510 PARTS & MAINTENANCE	\$ 166.39
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131260) = \$ 166.39

Vendor: 20245

PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1

Invoice ID: 6053523000594

Invoice Date: 07/21/2023 Due Date: 09/18/2023

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2023	2024	1	No		10-2660-7300-3112-000-0	10-0000-24101	R#391402 CUBE RECURRING ANNUA	\$ 1,026.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131261) =								\$ 1,026.00
Vendor: 02108					PRIMO DESIGNS INC		0	
Invoice ID: 127516				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2410-5300-4121-000-0	10-0000-24101	R#393159 TSHIRTS	\$ 1,535.00
Invoice ID: 127778				Invoice Date: 08/15/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#392383 150/VIOLET DRI BREEZ	\$ 1,302.00
Invoice ID: 128125				Invoice Date: 08/10/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#392391 110/T-SHIRTS - 70/SW	\$ 1,960.00
Invoice ID: 128911				Invoice Date: 08/22/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#392392 50/T-SHIRTS	\$ 385.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131262) =								\$ 5,182.00
Vendor: 01196					PRO-ED INC		1	
Invoice ID: 3003306				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No	24-00190	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 3,436.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131263) =								\$ 3,436.40
Vendor: 22149					R.D. MCMILLEN ENTERPRISES INC		0	
Invoice ID: 1078546				Invoice Date: 09/06/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 547.05
Invoice ID: 1079003				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,405.29
Invoice ID: 1079009				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 262.65
Invoice ID: 1079010				Invoice Date: 09/06/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 391.35
Invoice ID: 1079060				Invoice Date: 08/31/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,304.50
Invoice ID: 1079149				Invoice Date: 08/31/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 654.20
Invoice ID: 1079216				Invoice Date: 08/31/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 922.10
Invoice ID: 1079425				Invoice Date: 09/06/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 302.05
Invoice ID: 1079451				Invoice Date: 09/06/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 437.95
Invoice ID: 1079452				Invoice Date: 09/06/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 346.70
Invoice ID: 1079480				Invoice Date: 09/06/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 518.30
Invoice ID: 1079481				Invoice Date: 09/06/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 2,519.75
Invoice ID: 1079482				Invoice Date: 09/06/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 257.40
Invoice ID: 1079486				Invoice Date: 09/06/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 396.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131264) =								\$ 11,265.89
Vendor: 00190					RESOURCE ONE		0	
Invoice ID: 18623				Invoice Date: 08/25/2023		Due Date: 09/18/2023		
2023	2024	1	No	24-00173	60-2530-5600-5420-000-0	60-0000-24101	FURNITURE	\$ 13,878.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131265) =								\$ 13,878.20
Vendor: 04675					RIDGELY PARENT/TEACHER		0	
Invoice ID: R#391039				Invoice Date: 08/28/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-3000-0000-4114-497-4	10-0000-24101	CAMP K/FUTURE IS BRIGHT/TITLE	\$ 41.68
Invoice ID: R#391040				Invoice Date: 08/28/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-3000-0000-4114-497-4	10-0000-24101	REIMBURSE FOR OPEN HOUSE EVEN	\$ 75.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131266) =								\$ 117.18
Vendor: 01245					SCHOOL HEALTH CORPORATION		1	
Invoice ID: 4246251-00				Invoice Date: 08/25/2023		Due Date: 09/18/2023		
2023	2024	1	No	24-00266	10-2130-0000-7340-497-4	10-0000-24101	NON CAPITALIZED EQUIPMENT	\$ 38,787.37

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 4246251-01 Invoice Date: 09/07/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00266	10-2130-0000-7340-497-4	10-0000-24101	NON CAPITALIZED EQUIPMENT	\$ 734.93
Invoice ID: 4246251-02 Invoice Date: 09/07/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00266	10-2130-0000-7340-497-4	10-0000-24101	NON CAPITALIZED EQUIPMENT	\$ 8,085.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131267) =								\$ 47,608.28
Vendor: 08580 SCHOOL OUTFITTERS 0								
Invoice ID: INV14033589 Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00248	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 1,627.31
Invoice ID: INV14042571 Invoice Date: 09/07/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00248	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 1,205.89
Invoice ID: inv14035810 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00248	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES ESSER II	\$ 918.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131268) =								\$ 3,752.16
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID: 8695-9 Invoice Date: 08/23/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	PM 200 O SG EXTRA	\$ 481.81
Invoice ID: 8916-9 Invoice Date: 08/29/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	PRODUCT B31W2651	\$ 240.00
Invoice ID: 9028-2 Invoice Date: 09/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0800-4153-000-0	20-0000-24101	PI HP AC SG ULTRA, SOMMELIER	\$ 49.94
Invoice ID: 9029-0 Invoice Date: 09/01/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GUARD RAC5, RAC 5 STRIPING	\$ 90.97
Invoice ID: 9172-8 Invoice Date: 09/05/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0800-4153-000-0	20-0000-24101	PRODUCT B31W2651, PM 200 O SG	\$ 25.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131269) =								\$ 887.72
Vendor: 01464 SHIFFLER EQUIPMENT SALES, INC REMIT ADDRESS								
Invoice ID: 2323505000 Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-1500-4153-000-0	20-0000-24101	ITEM# BU00112, UNIVERSAL REPL	\$ 54.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131270) =								\$ 54.38
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S010490854.001 Invoice Date: 08/18/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-7300-4157-000-0	20-0000-24101	PASS CS20AC1W20A 120/277VAC W	\$ 8.70
Invoice ID: S010494994.001 Invoice Date: 08/22/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-3000-4157-000-0	20-0000-24101	WMLD V500 RACEWAY, IVORY	\$ 168.04
Invoice ID: S010498876.001 Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-5100-4157-000-0	20-0000-24101	IDE 85-376 CAT6 FEED-THRU MOD	\$ 47.15
Invoice ID: S010499654.001 Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-4200-4157-000-0	20-0000-24101	WMLD V5751-2 FLSH EXT ADAPT,	\$ 24.53
Invoice ID: S010500549.001 Invoice Date: 08/25/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-5600-4157-000-0	20-0000-24101	SQD QOB230 2P 30AMP CB	\$ 85.48
Invoice ID: S010503463.001 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0500-4157-000-0	20-0000-24101	COPW THNX121 12 THHN STR WHIT	\$ 78.13
Invoice ID: S010505453.001 Invoice Date: 08/29/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-2700-4157-000-0	20-0000-24101	PVC EL01290 UA9AD 1/2 90D ELB	\$ 49.67
Invoice ID: S010514614.001 Invoice Date: 09/06/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0800-4157-000-0	20-0000-24101	PASS SS13 302SS 1G BLNK PLT (\$ 5.16
Invoice ID: S010514989.001 Invoice Date: 09/06/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-8100-4157-000-0	20-0000-24101	(5) NEER WSM175 1GANG BOX 3	\$ 195.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131271) =								\$ 662.32
Vendor: 05250 SPRINGFIELD PEPSI-COLA BOTTLING CO 0								
Invoice ID: 91823 Invoice Date: 08/22/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2560-5100-4181-171-0	10-0000-24101	BEVERAGES	\$ 846.17
2023	2024	2	No		10-2560-5200-4181-171-0	10-0000-24101	BEVERAGES	\$ 849.20
2023	2024	3	No		10-2560-5300-4181-171-0	10-0000-24101	BEVERAGES	\$ 1,364.18
INVOICE TOTAL (INVOICE ID: 91823) =								\$ 3,059.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131272) =								\$ 3,059.55
Vendor: 22688 SUMMIT 360 0								
Invoice ID: 84867 Invoice Date: 09/01/2023 Due Date: 09/18/2023								

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	1	No	24-00144	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 132,575.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131273) =								\$ 132,575.00
Vendor: 03713				TAYLOR, SALLY				0
Invoice ID: R#391815				Invoice Date: 09/08/2023		Due Date: 09/18/2023		
2023	2024	2	No		09-0006-24561	09-0000-24101	REFUND INSURANCE OVERPAYMENT	\$ 176.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131274) =								\$ 176.64
Vendor: 21054				THE OUTLET				1
Invoice ID: 184				Invoice Date: 08/31/2023		Due Date: 09/18/2023		
2023	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#393580 8/2023 MENTOR PROGRA	\$ 15,710.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131275) =								\$ 15,710.25
Vendor: 22130				TURNITIN, LLC				0
Invoice ID: IN-TII26641				Invoice Date: 09/01/2023		Due Date: 09/18/2023		
2023	2024	1	No	24-00132	10-1100-0000-3990-497-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 52,400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131276) =								\$ 52,400.00
Vendor: 23591				UNIFIRST CORPORATION				0
Invoice ID: 1381027061				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.12
Invoice ID: 1381027068				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.68
Invoice ID: 1381027071				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-6656-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381027075				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.39
Invoice ID: 1381027078				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.71
Invoice ID: 1381027082				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381027085				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.56
Invoice ID: 1381027086				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.53
Invoice ID: 1381027087				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381027089				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.10
Invoice ID: 1381027090				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 10.24
Invoice ID: 1381027092				Invoice Date: 08/09/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.85
Invoice ID: 1381028790				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381028791				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.20
Invoice ID: 1381028792				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.69
Invoice ID: 1381028794				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 56.80
Invoice ID: 1381028795				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.11
Invoice ID: 1381028796				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.41
Invoice ID: 1381028797				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.94
Invoice ID: 1381028798				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381028799				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381028800				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381028801				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.56
Invoice ID: 1381028802				Invoice Date: 08/23/2023		Due Date: 09/18/2023		
2023	2024	1	No		20-2540-6656-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42

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Invoice ID:	1381028803				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 21.30
Invoice ID:	1381028804				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID:	1381028805				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID:	1381028806				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 18.45
Invoice ID:	1381028807				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 31.25
Invoice ID:	1381028808				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.20
Invoice ID:	1381028809				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.98
Invoice ID:	1381028811				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID:	1381028812				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 21.30
Invoice ID:	1381028813				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID:	1381028816				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.56
Invoice ID:	1381028817				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 15.04
Invoice ID:	1381028818				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID:	1381028819				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.20
Invoice ID:	1381028820				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.55
Invoice ID:	1381028821				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID:	1381028822				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 0.85
Invoice ID:	1381028823				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 24.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131278) = \$ 424.64

Vendor: 01324				UNITED PARCEL SERVICE, INC				0
Invoice ID:	600337313				Invoice Date:	08/05/2023	Due Date:	09/18/2023
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID:	600337323				Invoice Date:	08/12/2023	Due Date:	09/18/2023
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID:	600337333				Invoice Date:	08/19/2023	Due Date:	09/18/2023
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID:	600337343				Invoice Date:	08/26/2023	Due Date:	09/18/2023
2023	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131279) = \$ 120.00

Vendor: 01321				US ELECTRIC COMPANY				REMIT ADDRESS
Invoice ID:	1063212				Invoice Date:	08/17/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-7300-4155-000-0	20-0000-24101	B18-782, P100AP-354C CONTROL	\$ 37.01
Invoice ID:	1063251				Invoice Date:	08/21/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	500002492, KOLPAK HEATER WIRE	\$ 155.76
Invoice ID:	1063383				Invoice Date:	08/22/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-4200-4155-000-0	20-0000-24101	B92-910, R410A REFRIGERANT	\$ 597.59
Invoice ID:	1063461				Invoice Date:	08/23/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	G36-264, TOCF10 CAPACITOR RUN	\$ 289.40
Invoice ID:	1063629				Invoice Date:	08/28/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-3800-4155-000-0	20-0000-24101	G36-325, TRCFD405 CAPACITOR R	\$ 44.91
Invoice ID:	1063711				Invoice Date:	08/31/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-0200-4155-000-0	20-0000-24101	00-857207-0000 VULCAN HART IG	\$ 398.21
Invoice ID:	1063746				Invoice Date:	08/30/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	N240EXCHANGE COIL CLEANER, EV	\$ 182.52
Invoice ID:	1063798				Invoice Date:	08/31/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-4200-4155-000-0	20-0000-24101	G37-445, FNQ-R-15 FUSE CARTRI	\$ 224.00
Invoice ID:	1063810				Invoice Date:	08/31/2023	Due Date:	09/18/2023
2023	2024	1	No		20-2540-0200-4155-000-0	20-0000-24101	B11-555, RCO810 RELAY 3IN1	\$ 12.40
Invoice ID:	2057045				Invoice Date:	08/17/2023	Due Date:	09/18/2023

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	G31-613, RP251GH WIRE SILICON	\$ 36.42
Invoice ID: 2057227 Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-4200-4157-000-0	20-0000-24101	B8546, 4SQ 2-1/8D BOX COMB KO	\$ 6.99
Invoice ID: 2057310 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0500-4157-000-0	20-0000-24101	1/2EMT, CONDUIT, B4453, 4SQ 1	\$ 74.17
Invoice ID: 2057387 Invoice Date: 08/30/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0500-4157-000-0	20-0000-24101	WCH1GFI, HORIZ WP GFI COVER	\$ 9.07
Invoice ID: 2057570 Invoice Date: 09/06/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-2700-4157-000-0	20-0000-24101	(6) EBHN1500W, 83IN 1500W 240	\$ 542.18

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131280) = \$ 2,610.63

Vendor: 01397

VILLAGE OF GRANDVIEW

REMIT ADDRESS

Invoice ID: 07312023 Invoice Date: 07/31/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER	\$ 18.14
2023	2024	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER	\$ 23.08

INVOICE TOTAL (INVOICE ID: 07312023) = \$ 41.22

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131281) = \$ 41.22

Vendor: 01347

WASHINGTON MIDDLE SCHOOL

0

Invoice ID: R#392401 Invoice Date: 08/30/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2130-4400-4116-000-0	10-0000-24101	REIMBURSE FOR NURSING SUPPLIE	\$ 83.47

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131282) = \$ 83.47

Vendor: 01357

WILEY OFFICE EQUIPMENT COMPANY

0

Invoice ID: 99177 Invoice Date: 08/16/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2120-5800-4121-752-4	10-0000-24101	R#391890 FURNITURE	\$ 2,751.52
Invoice ID: 99202 Invoice Date: 08/25/2023 Due Date: 09/18/2023								
2023	2024	1	No	24-00058	10-3000-0000-7420-484-3	10-0000-24101	NON-CAPITALIZED FURNITURE	\$ 9,778.04

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131283) = \$ 12,529.56

Vendor: 05397

YMCA

1

Invoice ID: R#393568 Invoice Date: 08/28/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-1600-0000-3990-498-4	10-0000-24101	R#393568 SUMMER SPARKS PROGRA	\$ 40,200.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131284) = \$ 40,200.00

Vendor: 00543

YOUNG'S SECURITY SYSTEMS INC

REMIT ADDRESS

Invoice ID: P132118 Invoice Date: 08/24/2023 Due Date: 09/18/2023								
2023	2024	1	No		10-2410-1500-4121-000-0	10-0000-24101	R#390847 25 CLAMSHELLS	\$ 25.16
Invoice ID: P132165 Invoice Date: 08/29/2023 Due Date: 09/18/2023								
2023	2024	1	No		20-2540-0400-3990-000-0	20-0000-24101	WATER ALERT SURFACE (WATERBUG)	\$ 571.43

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131285) = \$ 596.59

TOTAL ELECTRONIC TRANSFERS = \$ 4,607,938.99

TOTAL BANK (10) = \$ 6,538,835.23

TOTAL PAYMENTS = \$ 6,538,835.23

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

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

KD
9-44-25

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-14
 Fiscal Year-Mo.: 2024-9 (SEPTEMBER)
 EXECUTED BY: djames

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,584,915.49	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 473,331.41	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 10,321.96	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 261,530.89	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,019.18	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 165,039.64	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 124,538.51
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 6,572.08
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,054,140.10
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 29,292.56
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 16,189.49
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,081.73
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 185.73
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,697.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 31,490.68
09-0003-24565	AFLAC	\$ 0.00	\$ 1,589.39
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 37,019.01
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,018.38
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5,003.96
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,596.52
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 23,260.78
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,514.91
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 228.85
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 488.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,316.66
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 2,631.18
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 2,728.10
09-0013-24590	TAX LEVY	\$ 0.00	\$ 247.20
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,103.91
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,164.00

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SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-14 M
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09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	214.66
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	70.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	15,444.45
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	49.94
09-0020-24590	THE CLUB FEES	\$	0.00	\$	255.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	1,122.74
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	82.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,250.46
09-0024-24590	YMCA	\$	0.00	\$	7,271.25
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	369.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	401,264.26
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	40,130.19
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	25,883.65
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	602,507.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	257,484.74
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	267,530.81
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,085.17
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	28,800.67
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	158.50
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	192,879.78
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	160,783.40
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,123,855.96
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	646.21
	TOTAL 09 PAYROLL	\$	7,503,158.57	\$	7,503,158.57
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,584,915.49
10-0000-60200	EXPENDITURES	\$	6,584,915.49	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	6,584,915.49	\$	6,584,915.49
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	473,331.41
20-0000-60200	EXPENDITURES	\$	473,331.41	\$	0.00
	TOTAL 20 O&M	\$	473,331.41	\$	473,331.41
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,321.96
40-0000-60200	EXPENDITURES	\$	10,321.96	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	10,321.96	\$	10,321.96
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	261,530.89
50-0000-60200	EXPENDITURES	\$	261,530.89	\$	0.00
	TOTAL 50	\$	261,530.89	\$	261,530.89

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9-14-23

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-12 H 1
 Fiscal Year-Mo.: 2024-9 (SEPTEMBER)
 EXECUTED BY: djames

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 26,286.70	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1,017.47	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 1,702.21
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 170.33
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 110.36
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 2,307.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 1,116.70
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 588.77
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 849.78
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 701.36
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 19,757.66
	TOTAL 09 PAYROLL	\$ 27,304.17	\$ 27,304.17
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 26,286.70
10-0000-60200	EXPENDITURES	\$ 26,286.70	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 26,286.70	\$ 26,286.70
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,017.47
50-0000-60200	EXPENDITURES	\$ 1,017.47	\$ 0.00
	TOTAL 50	\$ 1,017.47	\$ 1,017.47
TOTAL BALANCE SHEET		\$ 54,608.34	\$ 54,608.34

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-12 H 1
 Fiscal Year-Mo.: 2024-9 (SEPTEMBER)
 EXECUTED BY: djames

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TOTAL ACCOUNT CODE: 50-2150-6239-2140-000-0		\$	32.90
50-2410-3100-2120-000-0	ILLINOIS MUNI RETIREMENT FUND		
00000093434	KAPRESE GANT	1	379354 \$ 27.10
			=====
TOTAL ACCOUNT CODE: 50-2410-3100-2120-000-0		\$	27.10
50-2410-3100-2132-000-0	SOCIAL SECURITY SYSTEM (FICA)		
00000093434	KAPRESE GANT	1	379354 \$ 19.58
			=====
TOTAL ACCOUNT CODE: 50-2410-3100-2132-000-0		\$	19.58
50-2410-3100-2140-000-0	MEDICARE TAX		
00000093434	KAPRESE GANT	1	379354 \$ 4.58
			=====
TOTAL ACCOUNT CODE: 50-2410-3100-2140-000-0		\$	4.58
50-2560-3200-2120-000-0	ILLINOIS MUNI RETIREMENT FUND		
00000095433	DAVID BERRY	1	379355 \$ 71.34
			=====
TOTAL ACCOUNT CODE: 50-2560-3200-2120-000-0		\$	71.34
50-2560-3200-2132-000-0	SOCIAL SECURITY SYSTEM (FICA)		
00000095433	DAVID BERRY	1	379355 \$ 51.55
			=====
TOTAL ACCOUNT CODE: 50-2560-3200-2132-000-0		\$	51.55
50-2560-3200-2140-000-0	MEDICARE TAX		
00000095433	DAVID BERRY	1	379355 \$ 12.06
			=====
TOTAL ACCOUNT CODE: 50-2560-3200-2140-000-0		\$	12.06
			=====
TOTAL FUND: 50		\$	1,017.47
			=====
TOTAL EXPENDITURES		\$	27,304.17

Date: 09-12-2023-124741
 To: dejames@sps186.org
 Cc:
 From: moreply@sps186.org
 Subject: salaries
 Message:
 Attachments: image09-12-2023-124741.pdf

E-mail Sent

Scan Log

1.9
9-14-27

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-12 H 2
 Fiscal Year-Mo.: 2024-9 (SEPTEMBER)
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,267.57	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 18.15	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 112.67
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 11.27
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 7.26
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 64.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 51.39
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 8.39
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 36.30
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 994.44
	TOTAL 09 PAYROLL	\$ 1,285.72	\$ 1,285.72
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,267.57
10-0000-60200	EXPENDITURES	\$ 1,267.57	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 1,267.57	\$ 1,267.57
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 18.15
50-0000-60200	EXPENDITURES	\$ 18.15	\$ 0.00
	TOTAL 50	\$ 18.15	\$ 18.15
TOTAL BALANCE SHEET		\$ 2,571.44	\$ 2,571.44

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-12 H 2
 Fiscal Year-Mo.: 2024-9 (SEPTEMBER)
 EXECUTED BY: jflanagan

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EXPENDITURES	AMOUNT

FUND: 10 EDUCATION FUND	
10-1110-6571-1241-000-0	SUBSTITUTE CLASSROOM TEA (REG PROGRAMS)
00000020913 BRIANNE MARSAGLIA	1 379359 \$ 1,251.92
	=====
TOTAL ACCOUNT CODE: 10-1110-6571-1241-000-0	\$ 1,251.92
10-1110-6571-2180-000-0	TEACHER PENSION 2.2 - DISTRICT
00000020913 BRIANNE MARSAGLIA	1 379359 \$ 7.26
	=====
TOTAL ACCOUNT CODE: 10-1110-6571-2180-000-0	\$ 7.26
10-1110-6571-2195-000-0	TEACHERS HEALTH INS (THIS)
00000020913 BRIANNE MARSAGLIA	1 379359 \$ 8.39
	=====
TOTAL ACCOUNT CODE: 10-1110-6571-2195-000-0	\$ 8.39
	=====
TOTAL FUND: 10 EDUCATION FUND	\$ 1,267.57
FUND: 50	
50-1110-6571-2140-000-0	MEDICARE TAX
00000020913 BRIANNE MARSAGLIA	1 379359 \$ 18.15
	=====
TOTAL ACCOUNT CODE: 50-1110-6571-2140-000-0	\$ 18.15
	=====
TOTAL FUND: 50	\$ 18.15
	=====
TOTAL EXPENDITURES	\$ 1,285.72

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9-14-23

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-12 V I
 Fiscal Year-Mo.: 2024-9 (SEPTEMBER)
 EXECUTED BY: djames

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 9,636.58-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 520.20-	\$ 0.00
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 14.36-
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 1.00-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 573.97-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 57.40-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 36.99-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 729.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 349.55-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 668.79-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 355.54-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 254.80-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 7,115.38-
	TOTAL 09 PAYROLL	\$ 10,156.78-	\$ 10,156.78-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 9,636.58-
10-0000-60200	EXPENDITURES	\$ 9,636.58-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 9,636.58-	\$ 9,636.58-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 520.20-
50-0000-60200	EXPENDITURES	\$ 520.20-	\$ 0.00
	TOTAL 50	\$ 520.20-	\$ 520.20-
TOTAL BALANCE SHEET		\$ 20,313.56-	\$ 20,313.56-

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-09-12 V 1
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TOTAL ACCOUNT CODE: 50-1200-0900-2120-000-0		=====			
		\$	80.18-		
50-1200-0900-2132-000-0	SOCIAL SECURITY SYSTEM (FICA)				
00000021313	TERIKA MITCHELL	1	1769898	\$	57.94-
				=====	
TOTAL ACCOUNT CODE: 50-1200-0900-2132-000-0		\$		57.94-	
50-1200-0900-2140-000-0	MEDICARE TAX				
00000021313	TERIKA MITCHELL	1	1769898	\$	13.55-
				=====	
TOTAL ACCOUNT CODE: 50-1200-0900-2140-000-0		\$		13.55-	
50-1200-2700-2120-000-0	ILLINOIS MUNI RETIREMENT FUND				
00000094129	AMBER FURLOW	1	1769872	\$	75.65-
				=====	
TOTAL ACCOUNT CODE: 50-1200-2700-2120-000-0		\$		75.65-	
50-1200-2700-2132-000-0	SOCIAL SECURITY SYSTEM (FICA)				
00000094129	AMBER FURLOW	1	1769872	\$	54.67-
				=====	
TOTAL ACCOUNT CODE: 50-1200-2700-2132-000-0		\$		54.67-	
50-1200-2700-2140-000-0	MEDICARE TAX				
00000094129	AMBER FURLOW	1	1769872	\$	12.78-
				=====	
TOTAL ACCOUNT CODE: 50-1200-2700-2140-000-0		\$		12.78-	
50-2560-2800-2120-000-0	ILLINOIS MUNI RETIREMENT FUND				
00000094589	JENNIFER ZAKE	1	1769919	\$	49.17-
				=====	
TOTAL ACCOUNT CODE: 50-2560-2800-2120-000-0		\$		49.17-	
50-2560-2800-2132-000-0	SOCIAL SECURITY SYSTEM (FICA)				
00000094589	JENNIFER ZAKE	1	1769919	\$	35.53-
				=====	
TOTAL ACCOUNT CODE: 50-2560-2800-2132-000-0		\$		35.53-	
50-2560-2800-2140-000-0	MEDICARE TAX				
00000094589	JENNIFER ZAKE	1	1769919	\$	8.31-
				=====	
TOTAL ACCOUNT CODE: 50-2560-2800-2140-000-0		\$		8.31-	
50-2560-6393-2120-000-0	ILLINOIS MUNI RETIREMENT FUND				
00000040640	JOVONCIA WRIGHT	1	1769881	\$	41.00-
				=====	
TOTAL ACCOUNT CODE: 50-2560-6393-2120-000-0		\$		41.00-	
50-2560-6393-2132-000-0	SOCIAL SECURITY SYSTEM (FICA)				
00000040640	JOVONCIA WRIGHT	1	1769881	\$	29.63-
				=====	
TOTAL ACCOUNT CODE: 50-2560-6393-2132-000-0		\$		29.63-	
50-2560-6393-2140-000-0	MEDICARE TAX				
00000040640	JOVONCIA WRIGHT	1	1769881	\$	6.93-
				=====	
TOTAL ACCOUNT CODE: 50-2560-6393-2140-000-0		\$		6.93-	
TOTAL FUND: 50		\$		520.20-	
		=====			
TOTAL EXPENDITURES		\$		10,156.78-	

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 01271 SPRINGFIELD AREA ARTS COUNCIL 0
 Invoice ID: R#386435 Invoice Date: 09/07/2023 Due Date: 09/07/2023
 2023 2024 1 No 10-2210-6112-3990-000-0 10-0000-24101 REGISTRATION FEE/ART AFTER HO \$ 150.00
 CHECK TOTAL (CHECK #: 110546) = \$ 150.00

Vendor: 23406 WASTE MANAGEMENT 0
 Invoice ID: 1288236-2477-9 Invoice Date: 09/07/2023 Due Date: 09/07/2023
 2023 2024 1 No 20-2540-6656-3212-000-0 20-0000-24101 TRASH REMOVAL \$ 483.62
 CHECK TOTAL (CHECK #: 110547) = \$ 483.62

Vendor: 21975 IAASE 2
 Invoice ID: R#393317 Invoice Date: 09/12/2023 Due Date: 09/14/2023
 2023 2024 1 No 10-2210-0000-6414-541-4 10-0000-24101 MEMBERSHIP DUES:TIMOTHY HARRI \$ 445.00
 CHECK TOTAL (CHECK #: 110609) = \$ 445.00

Vendor: 21997 VERIZON WIRELESS-CHECK ONLY 1
 Invoice ID: 9943529770 Invoice Date: 09/12/2023 Due Date: 09/14/2023
 2023 2024 1 No 10-2410-5800-3410-753-4 10-0000-24101 PHONE CHARGES \$ 192.93
 CHECK TOTAL (CHECK #: 110610) = \$ 192.93

TOTAL CHECKS = \$ 1,271.55

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

Vendor: 23506 CIGNA IMPRESSED FUNDING 0
 Invoice ID: 68991343 Invoice Date: 09/07/2023 Due Date: 09/07/2023
 2023 2024 1 No 75-2310-6003-3154-000-0 75-0000-24101 IMPRESSED FUNDING \$ 808,127.05
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131186) = \$ 808,127.05

Vendor: 05225 CMRS POC #8014001 REMIT ADDRESS
 Invoice ID: 08312023 Invoice Date: 09/06/2023 Due Date: 09/06/2023
 2023 2024 1 No 10-2410-0600-3470-000-0 10-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 2.52
 2023 2024 2 No 10-2410-4200-3470-000-0 10-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 45.60
 2023 2024 3 No 10-2410-5100-3470-000-0 10-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 175.53
 2023 2024 4 No 10-2410-5200-3470-000-0 10-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 79.86
 2023 2024 5 No 10-2410-5300-3470-000-0 10-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 428.98
 2023 2024 6 No 10-2520-6352-3470-000-0 10-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 3.15
 2023 2024 7 No 10-2330-6220-3470-000-0 10-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 662.52
 2023 2024 8 No 10-2330-0000-3470-531-4 10-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 1.26
 2023 2024 9 No 10-2520-6352-3470-000-0 10-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 414.18
 2023 2024 10 No 10-2210-6412-3470-000-0 10-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 1.26
 2023 2024 11 No 10-2640-6571-3470-000-0 10-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 231.72
 2023 2024 12 No 10-2560-6393-3470-171-0 10-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 18.90
 2023 2024 13 No 20-2510-6656-3470-000-0 20-0000-24101 AUGUST 2023 POSTAGE (FY24) \$ 5.28

INVOICE TOTAL (INVOICE ID: 08312023) = \$ 2,070.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131187) = \$ 2,070.76

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1
 Invoice ID: 0035926-2901-2 Invoice Date: 09/07/2023 Due Date: 09/07/2023
 2023 2024 1 No 20-2540-6656-3212-000-0 20-0000-24101 TRASH REMOVAL \$ 350.64
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131188) = \$ 350.64

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 09142023 Invoice Date: 09/14/2023 Due Date: 09/14/2023
 2023 2024 1 No 20-2540-1100-4650-000-0 20-0000-24101 NATURAL GAS \$ 87.64
 2023 2024 2 No 20-2540-1900-4650-000-0 20-0000-24101 NATURAL GAS \$ 87.26
 2023 2024 3 No 20-2540-4100-4650-000-0 20-0000-24101 NATURAL GAS \$ 465.44

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	4	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 569.18
2023	2024	5	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,114.14

INVOICE TOTAL (INVOICE ID: 09142023) = \$ 2,323.66

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131286) = \$ 2,323.66

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 09142023B

Invoice Date: 09/14/2023

Due Date: 09/14/2023

2023	2024	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 70.35
2023	2024	2	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 101.09
2023	2024	3	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 78.77
2023	2024	4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 86.08
2023	2024	5	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 98.92
2023	2024	6	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 277.55
2023	2024	7	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 100.60
2023	2024	8	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 124.51
2023	2024	9	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 132.40
2023	2024	10	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 91.29
2023	2024	11	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 115.00
2023	2024	12	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 77.65
2023	2024	13	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 65.72
2023	2024	14	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 260.10
2023	2024	15	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 76.28
2023	2024	16	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 102.47
2023	2024	17	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 94.42
2023	2024	18	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 108.76
2023	2024	19	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 79.63
2023	2024	20	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 31.46
2023	2024	21	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 301.32
2023	2024	22	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 394.90
2023	2024	23	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 76.34
2023	2024	24	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 137.66
2023	2024	25	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 85.67
2023	2024	26	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 249.35
2023	2024	27	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 164.12
2023	2024	28	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 267.79
2023	2024	29	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 511.12
2023	2024	30	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 496.08
2023	2024	31	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 80.69
2023	2024	32	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 61.03

INVOICE TOTAL (INVOICE ID: 09142023B) = \$ 4,999.12

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131288) = \$ 4,999.12

Vendor: 08767

CCMSI

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Invoice ID: 0140669-IN

Invoice Date: 09/12/2023

Due Date: 09/14/2023

2023	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	JUAN MORRISON:22530K262564 (P	\$ 59,000.00
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131289) = \$ 59,000.00

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 09142023

Invoice Date: 09/14/2023

Due Date: 09/14/2023

2023	2024	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 136.36
2023	2024	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 100.91
2023	2024	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,702.64
2023	2024	4	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 285.30
2023	2024	5	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 207.82
2023	2024	6	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,974.59
2023	2024	7	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 177.73
2023	2024	8	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 117.08
2023	2024	9	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,347.62
2023	2024	10	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 556.94
2023	2024	11	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 382.90
2023	2024	12	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,049.17
2023	2024	13	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 279.19
2023	2024	14	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 321.90
2023	2024	15	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,578.09
2023	2024	16	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 183.07
2023	2024	17	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 127.86

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=====	==	=====	====	==	=====	=====	=====	=====
2023	2024	18	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,792.34
2023	2024	19	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 266.61
2023	2024	20	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 170.09
2023	2024	21	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,163.47
2023	2024	22	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 128.35
2023	2024	23	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 20.49
2023	2024	24	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 255.38
2023	2024	25	No		20-2540-5200-3710-000-0	20-0000-24101	ELECTRICTY	\$ 196.95
2023	2024	26	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 72.38
2023	2024	27	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 33.80
2023	2024	28	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,564.32
2023	2024	29	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 171.07
2023	2024	30	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 170.98
2023	2024	31	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 3,319.66
INVOICE TOTAL (INVOICE ID: 09142023) =								\$ 64,855.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131291) =								\$ 64,855.06

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS

Invoice ID: 09142023B Invoice Date: 09/14/2023 Due Date: 09/14/2023

2023	2024	1	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,898.32
2023	2024	2	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 167.05
2023	2024	3	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 96.20
2023	2024	4	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,040.23
2023	2024	5	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 204.43
2023	2024	6	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 170.98
2023	2024	7	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,105.47
2023	2024	8	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 128.59
2023	2024	9	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 160.80
2023	2024	10	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,426.75
2023	2024	11	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 332.59
2023	2024	12	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 429.70
2023	2024	13	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,427.92
2023	2024	14	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 181.75
2023	2024	15	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 192.54
2023	2024	16	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,311.44
2023	2024	17	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 590.75
2023	2024	18	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 607.22
2023	2024	19	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,475.93
2023	2024	20	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,347.19
2023	2024	21	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 2,477.90
2023	2024	22	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 38,735.09
2023	2024	23	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 704.68
2023	2024	24	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 294.06
2023	2024	25	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 20,633.99
2023	2024	26	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 125.10
2023	2024	27	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 188.02
2023	2024	28	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,022.78
INVOICE TOTAL (INVOICE ID: 09142023B) =								\$ 112,477.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131292) =								\$ 112,477.47

Vendor: 01016 HENSON ROBINSON CORPORATION 1

Invoice ID: R#393764 Invoice Date: 09/12/2023 Due Date: 09/14/2023

2023	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	HVAC UPGRADE:MATHENY-WITHROW	\$ 113,836.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131293) =								\$ 113,836.50

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1

Invoice ID: 1288554-2477-5 Invoice Date: 09/12/2023 Due Date: 09/14/2023

2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 11,667.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131294) =								\$ 11,667.53

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1

Invoice ID: 1288555-2477-2 Invoice Date: 09/12/2023 Due Date: 09/14/2023

2023	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 277.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131295) =								\$ 277.80

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=====	==	=====	===	==	=====	=====	=====	=====
TOTAL ELECTRONIC TRANSFERS = \$ 1,179,985.59								
TOTAL BANK (10) = \$ 1,181,257.14								
TOTAL PAYMENTS = \$ 1,181,257.14								

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

Range on [DUE DATE] from [09/06/2023] to [09/14/2023].