

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 07/01/2023,07/18/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	June 2023	AFLAC 06-2023	06/28/2023	1,604.52	1,604.52	20643	07/18/2023	623	01002439
Total 26:					1,604.52	1,604.52				
46	Republic Ser	0721-007589	20 CUBIC YARD WAST	06/15/2023	745.00	745.00	20698	07/18/2023	623	01105300
Total 46:					745.00	745.00				
82	Aramark	603000494	CREDIT FOR MATS	11/11/2022	176.68-	176.68-	20646	07/18/2023	623	01045300
		6030174881	UNIFORMS FOR PW	06/30/2023	310.89	310.89	20646	07/18/2023	623	01035300
		6030175549	MATS FOR CITY HALL/	07/04/2023	37.46	37.46	20646	07/18/2023	623	01045300
		6030175550	UNIFORMS FOR WATE	07/04/2023	21.79	21.79	20646	07/18/2023	623	07065300
		6030175550	UNIFORMS FOR EAST	07/04/2023	37.38	37.38	20646	07/18/2023	623	07085300
		6030177088	UNIFORMS FOR PW	07/07/2023	192.46	192.46	20646	07/18/2023	623	01035300
Total 82:					423.30	423.30				
102	AT&T 831-00	7453710806	FIBER NETWORKWORK P	06/19/2023	2,474.42	2,474.42	20647	07/18/2023	623	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	0109379702	MONTHLY STATEMENT	06/19/2023	68.37	68.37	20648	07/18/2023	623	07065350
		0109379702	MONTHLY STATEMENT	06/19/2023	68.37	68.37	20648	07/18/2023	623	07075350
Total 103:					136.74	136.74				
108	AT&T 831-00	9516899709	INTERNET SERVICES	06/11/2023	690.02	690.02	20649	07/18/2023	623	01105350
Total 108:					690.02	690.02				
118	Autozone	4405533418	FLEET - DEXRON 3 FL	06/16/2023	53.98	53.98	20651	07/18/2023	623	01075410
Total 118:					53.98	53.98				
120	AVI Systems	88889233	BROADCASTING EQUI	06/30/2023	16,167.60	16,167.60	20652	07/18/2023	623	13007311
Total 120:					16,167.60	16,167.60				
133	Barrett Hard	3256720	NIFTY NABBER	06/21/2023	221.22	221.22	20653	07/18/2023	623	01045400
Total 133:					221.22	221.22				
171	Brent Hasser	June 2023	CONSULTING SERVIC	07/01/2023	2,500.00	2,500.00	20654	07/18/2023	623	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	184420	MFT BRIDGE AND CUL	07/05/2023	440.00	440.00	20656	07/18/2023	623	05005330
		184421	PARKROSE DESIGN S	07/05/2023	19,268.75	19,268.75	20656	07/18/2023	623	12007602
		184422	THEODORE AND BORI	07/05/2023	4,257.50	4,257.50	20656	07/18/2023	623	13005330
		184423	DESIGN SERVICES ILL	07/05/2023	4,471.25	4,471.25	20656	07/18/2023	623	05005330
		184424	ENGINEERING SERVIC	07/05/2023	2,193.75	2,193.75	20656	07/18/2023	623	05005330
		184425	CITY CENTER ROADW	07/05/2023	575.00	575.00	20656	07/18/2023	623	13007311
		184426	CORA AND HIGHLAND	07/05/2023	590.00	590.00	20656	07/18/2023	623	13007640

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		184427	THEODORE AT GAYLO	07/05/2023	210.00	210.00	20656	07/18/2023	623	01035300
		184428	MFT BRIDGE AND CUL	07/05/2023	1,210.00	1,210.00	20656	07/18/2023	623	05005330
		184429	DESIGN SERVICES CO	07/05/2023	1,190.00	1,190.00	20656	07/18/2023	623	01035330
	Total 187:				34,406.25	34,406.25				
285	Cintas Fire P	0F94684880	ANNUAL FIRE & SPRIN	05/11/2023	3,537.28	3,537.28	20657	07/18/2023	623	07085300
		0F94685563	FIRE EXTINGUISHER I	05/18/2023	304.47	304.47	20657	07/18/2023	623	01045300
	Total 285:				3,841.75	3,841.75				
320	ComEd 1494	June 2023	VALVE STATION 1912	06/23/2023	19.33	19.33	20662	07/18/2023	623	07065353
	Total 320:				19.33	19.33				
327	ComEd 2148	June 2023	ELECTRIC FOR LIFT A	06/29/2023	184.17	184.17	20663	07/18/2023	623	07075353
	Total 327:				184.17	184.17				
385	Critical Reac	2490	CRITICAL REACH	12/07/2022	415.00	415.00	20665	07/18/2023	623	01065301
	Total 385:				415.00	415.00				
400	D&I Electroni	373931	ALARM CITY CENTER	07/01/2023	197.97	197.97	20666	07/18/2023	623	13007311
		374035	ALARM CITY CENTER	06/29/2023	255.00	255.00	20666	07/18/2023	623	13007311
	Total 400:				452.97	452.97				
518	Experian	CD24030305	JUNE 2023 MONTHLY I	06/30/2023	27.00	27.00	20667	07/18/2023	623	01025310
	Total 518:				27.00	27.00				
532	Ferro Asphalt	8457	SURFACE - ROAD PAT	06/23/2023	930.00	930.00	20669	07/18/2023	623	01035400
		8488	SURFACE - ROAD PAT	06/28/2023	248.00	248.00	20669	07/18/2023	623	01035400
	Total 532:				1,178.00	1,178.00				
569	Funks Trailer	June 2023	BUILDING MAINTENAN	06/21/2023	2,617.00	2,617.00	20670	07/18/2023	623	01045400
	Total 569:				2,617.00	2,617.00				
591	Geotech Inc	51981	SURVEY SERVICES W	07/10/2023	500.00	500.00	20671	07/18/2023	623	01035330
		51984	SURVEY SERVICES W	07/10/2023	500.00	500.00	20671	07/18/2023	623	01035330
	Total 591:				1,000.00	1,000.00				
610	Grainger	9711308354	MATS FOR CITY CENT	05/18/2023	112.06	112.06	20672	07/18/2023	623	13007311
		9711741463	MATS FOR CITY CENT	05/18/2023	112.06	112.06	20672	07/18/2023	623	13007311
		9716144390	SIGNS FOR CITY CEN	05/23/2023	87.84	87.84	20672	07/18/2023	623	13007311
		9716466215	MATS FOR CITY CENT	05/23/2023	112.06	112.06	20672	07/18/2023	623	13007311
		9716466223	TRASH BAGS	05/23/2023	40.38	40.38	20672	07/18/2023	623	01045400
		9716466223	TRASH BAGS	05/23/2023	24.81	24.81	20672	07/18/2023	623	01045400
		9716466223	PAPER TOWELS	05/23/2023	55.69	55.69	20672	07/18/2023	623	01045400
		9716466223	2-CYCLE ENGINE OIL	05/23/2023	45.55	45.55	20672	07/18/2023	623	01045400
		9718966303	JANITORIAL SUPPLIES	05/24/2023	148.39	148.39	20672	07/18/2023	623	01045400
		9721312511	CHAIR MATS	05/26/2023	112.06	112.06	20672	07/18/2023	623	13007311
		9756761129	CHAIR MATS FOR CIT	06/29/2023	3,566.32	3,566.32	20672	07/18/2023	623	13007311

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		9761238824	TRASH BAGS	07/06/2023	115.04	115.04	20672	07/18/2023	623	01045400
		9761238824	PAPER TOWELS	07/06/2023	86.05	86.05	20672	07/18/2023	623	01045400
	Total 610:				4,618.31	4,618.31				
640	Hawkins Inc	6499830	CHLORINE CYLINDAR	06/15/2023	260.00	260.00	20674	07/18/2023	623	07065421
		6518156	CHLORINE CYLINDAR	07/07/2023	805.00	805.00	20674	07/18/2023	623	07065421
		6519285	CHLORINE	07/10/2023	3,195.05	3,195.05	20674	07/18/2023	623	07065421
	Total 640:				4,260.05	4,260.05				
644	Core & Main	T069379	METERS	06/21/2023	80,730.00	80,730.00	20664	07/18/2023	623	07095470
	Total 644:				80,730.00	80,730.00				
664	Highland Plu	6639	LABOR AND MATERIAL	06/26/2023	644.51	644.51	20675	07/18/2023	623	01045400
	Total 664:				644.51	644.51				
667	Hilcrest Clea	Jan-June 202	CLEANING SERVICES	07/11/2023	157.50	157.50	20676	07/18/2023	623	01025344
	Total 667:				157.50	157.50				
736	ILEAS	DUES12213	ILEAS 2023 ANNUAL D	07/01/2023	120.00	120.00	20677	07/18/2023	623	01015345
	Total 736:				120.00	120.00				
846	Kimball Midw	101193997	SHACKLES	06/27/2023	263.16	263.16	20679	07/18/2023	623	01045400
		101194724	SAW BLADES	06/27/2023	90.86	90.86	20679	07/18/2023	623	01045400
		101194724	DRILL BITS	06/27/2023	389.28	389.28	20679	07/18/2023	623	01045400
		101196259	WASHER, SCREWS, N	06/28/2023	198.92	198.92	20679	07/18/2023	623	07085366
	Total 846:				942.22	942.22				
927	Quadient Lea	N10010449	LEASE AGREEMENT	07/02/2023	516.99	516.99	20692	07/18/2023	623	01115300
	Total 927:				516.99	516.99				
956	McMaster Ca	99490694	BUILDING CONDENSE	06/14/2023	100.52	100.52	20684	07/18/2023	623	01045400
	Total 956:				100.52	100.52				
958	Meade, Inc.	704882	TRAFFIC SIGNAL MAIN	06/30/2023	200.00	200.00	20685	07/18/2023	623	01035300
		704882	TRAFFIC SIGNAL CAT	06/30/2023	200.00	200.00	20685	07/18/2023	623	01035300
		704882	TRAFFIC SIGNAL MAIN	06/30/2023	200.00	200.00	20685	07/18/2023	623	01035300
	Total 958:				600.00	600.00				
961	Menards	54476	WATER- METER STAN	06/08/2023	200.00	200.00	20686	07/18/2023	623	07065430
		54476	WATER- METER STAN	06/08/2023	14.07	14.07	20686	07/18/2023	623	07065430
		55199	FLOOR CLEANER	06/22/2023	79.88	79.88	20686	07/18/2023	623	01045400
		55199	SPRAY BOTTLE	06/22/2023	8.94	8.94	20686	07/18/2023	623	01045400
		55239	BROOM HANDLE	06/23/2023	6.49	6.49	20686	07/18/2023	623	01045400
		55356	PW SUPPLIES	06/26/2023	123.91	123.91	20686	07/18/2023	623	01035400
		55372	PW SUPPLIES	06/26/2023	37.49	37.49	20686	07/18/2023	623	01035400
		55399	BUILDING MAINTENAN	06/27/2023	111.61	111.61	20686	07/18/2023	623	01045400
		55603	BUILDING MAINTENAN	06/30/2023	28.97	28.97	20686	07/18/2023	623	01045400

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Total 961:					611.36	611.36				
965	M.E. Simpso	40589	LEAK LOCATION	06/30/2023	545.00	545.00	20681	07/18/2023	623	07065430
Total 965:					545.00	545.00				
991	MOE Fringe	August 2023	08-2023 LOCAL 150	07/01/2023	8,931.60	8,931.60	365	07/01/2023	623	01034200
		August 2023	08-2023 LOCAL 150	07/01/2023	3,690.00	3,690.00	365	07/01/2023	623	01044200
		August 2023	08-2023 LOCAL 150	07/01/2023	5,628.00	5,628.00	365	07/01/2023	623	01074200
		August 2023	08-2023 LOCAL 150	07/01/2023	2,251.20	2,251.20	365	07/01/2023	623	01114200
		August 2023	08-2023 LOCAL 150	07/01/2023	923.00	923.00	365	07/01/2023	623	01124200
		August 2023	08-2023 LOCAL 150	07/01/2023	1,846.00	1,846.00	365	07/01/2023	623	01164200
		August 2023	08-2023 LOCAL 150	07/01/2023	5,222.30	5,222.30	365	07/01/2023	623	07064200
		August 2023	08-2023 LOCAL 150	07/01/2023	3,155.70	3,155.70	365	07/01/2023	623	07074200
		August 2023	08-2023 LOCAL 150	07/01/2023	5,864.00	5,864.00	365	07/01/2023	623	07084200
		August 2023	08-2023 LOCAL 150	07/01/2023	6,224.20	6,224.20	365	07/01/2023	623	07094200
Total 991:					43,736.00	43,736.00				
1102	Ottosen DiNo	156258	PROFESSIONAL SERV	06/30/2023	2,807.40	2,807.40	20689	07/18/2023	623	01105302
Total 1102:					2,807.40	2,807.40				
1148	Physicians I	4333704	PREEMPLOYMENT SC	07/05/2023	115.00	115.00	20690	07/18/2023	623	01105300
		4333704	CDL PHYSICAL AND D	07/05/2023	153.00	153.00	20690	07/18/2023	623	01105300
Total 1148:					268.00	268.00				
1174	PreCise MR	200-1043358	PRECISE GPS SUBSC	06/30/2023	306.00	306.00	20691	07/18/2023	623	01035300
Total 1174:					306.00	306.00				
1195	Quill LLC	33178124	PAPER TOWELS	06/23/2023	79.98	79.98	20693	07/18/2023	623	01035400
		33186691	GARBAGE BAGS	06/26/2023	92.99	92.99	20693	07/18/2023	623	01045400
Total 1195:					172.97	172.97				
1207	Rapid Lands	24146	VEGETATION CUTTIN	06/27/2023	240.00	240.00	20694	07/18/2023	623	01165300
Total 1207:					240.00	240.00				
1219	Red Wing	706-1-93800	CLOTHING ALLOWAN	06/29/2023	224.99	224.99	20697	07/18/2023	623	01035344
Total 1219:					224.99	224.99				
1243	Ray OHerron	2281709	UNIFORM EQUIPMENT	07/10/2023	349.38	349.38	20695	07/18/2023	623	01025344
Total 1243:					349.38	349.38				
1249	Rush Truck C	3032673187	FLEET UNIT# 100 BRA	05/25/2023	700.00	700.00	20699	07/18/2023	623	01075400
		3032673187	FLEET UNIT# 100 BRA	05/25/2023	320.00	320.00	20699	07/18/2023	623	01075400
Total 1249:					1,020.00	1,020.00				
1289	Service Indus	135393	1.5" HOSE	06/19/2023	128.00	128.00	20701	07/18/2023	623	01035400
		135485	SUCTION HOSE AND P	06/27/2023	768.00	768.00	20701	07/18/2023	623	01035400

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					896.00	896.00				
1295	Shaw Media	0623100852	CREST HILL PAGE	06/30/2023	460.00	460.00	20702	07/18/2023	623	01105321
					460.00	460.00				
1302	Shorewood H	03-366155	FLEET- UNIT #307 MAI	06/12/2023	219.66	219.66	20703	07/18/2023	623	01075400
					219.66	219.66				
1326	Ray Soliman	July 2023	MONTHLY GAS MILEA	07/03/2023	50.00	50.00	20696	07/18/2023	623	01015342
					50.00	50.00				
1332	Spaceco Inc	93571	SPACECO-PUBLIC WO	07/05/2023	6,945.85	6,945.85	20704	07/18/2023	623	13007310
					6,945.85	6,945.85				
1351	Stage Right	23100	CITY COUNCIL & PLAN	07/10/2023	500.00	500.00	20705	07/18/2023	623	01105300
					500.00	500.00				
1379	Suburban La	215696	DRINKING WATER TES	06/30/2023	1,917.92	1,917.92	20706	07/18/2023	623	07065306
		215850	WEST AND EAST NPD	06/30/2023	1,307.53	1,307.53	20706	07/18/2023	623	07085306
					3,225.45	3,225.45				
1392	SWAHM	July 2023	SWAHM 07-2023	07/01/2023	98,339.17	98,339.17	366	07/01/2023	623	01002438
					98,339.17	98,339.17				
1452	TransUnion	306605-2023	PERSON SEARCH JUN	07/01/2023	99.10	99.10	20708	07/18/2023	623	01065301
					99.10	99.10				
1502	Underground	061187-01	CURB & VALVE BOX K	07/07/2023	550.00	550.00	20709	07/18/2023	623	07065430
		061304	VALVE & CURB BOX C	07/06/2023	990.00	990.00	20709	07/18/2023	623	07065430
		061412	PLUG	06/27/2023	258.00	258.00	20709	07/18/2023	623	07065430
					1,798.00	1,798.00				
1506	United Rental	221038991-0	DROP TRAILER FOR T	06/19/2023	128.52	128.52	20711	07/18/2023	623	01075300
					128.52	128.52				
1508	United Meter	4254	METER AND MXU INST	06/26/2023	7,725.00	7,725.00	20710	07/18/2023	623	07095470
		4260	METER INSTALS	07/05/2023	5,445.00	5,445.00	20710	07/18/2023	623	07095470
					13,170.00	13,170.00				
1589	Wescom	20230806	WESCOM DISPATCH S	07/01/2023	25,898.22	25,898.22	20715	07/18/2023	623	01025307
					25,898.22	25,898.22				
1702	Village of Sh	0064431	GRAND PRAIRIE WATE	05/16/2023	110,000.00	110,000.00	20713	07/18/2023	623	07065332

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Total 1702:					110,000.00	110,000.00				
1732	Fab Werks, I	51846	BUILDING LETTERS	06/21/2023	670.00	670.00	20668	07/18/2023	623	01045400
Total 1732:					670.00	670.00				
1746	Western First	76274	AED ELROSE	07/11/2023	340.00	340.00	20716	07/18/2023	623	01045400
		b013452	AEDCPR KIT FOR CITY	02/22/2023	42.68	42.68	20716	07/18/2023	623	13007311
		b013490	CITY CENTER AED HE	03/01/2023	3,454.89	3,454.89	20716	07/18/2023	623	13007311
		ORD5-00948	REPLENISH FIRST AID	06/28/2023	210.79	210.79	20716	07/18/2023	623	07085402
Total 1746:					4,048.36	4,048.36				
1751	Civic System	CVC23396	CIVIC SYSTEM SOFTW	06/26/2023	11,990.00	11,990.00	20659	07/18/2023	623	01065301
Total 1751:					11,990.00	11,990.00				
1755	Comcast 877	June 2023	MONTHLY SERVICE JU	06/14/2023	10.52	10.52	20660	07/18/2023	623	01025310
Total 1755:					10.52	10.52				
1853	Buckeye Pow	PSV333236	PW GENERATOR MAIN	07/11/2023	755.00	755.00	20655	07/18/2023	623	01035300
		PSV333237	WELL 1 GEN MAINT	07/11/2023	755.00	755.00	20655	07/18/2023	623	07065300
		PSV333238	WELL 11 GEN MAINT	07/11/2023	680.00	680.00	20655	07/18/2023	623	07065300
		PSV333239	WELL 10 GEN MAINT	07/11/2023	670.00	670.00	20655	07/18/2023	623	07065300
		PSV333240	WELL 7 GEN MAINT	07/11/2023	675.00	675.00	20655	07/18/2023	623	07065300
		PSV333241	CITY CENTER GEN MA	07/11/2023	1,150.00	1,150.00	20655	07/18/2023	623	01045300
		PSV333242	CITY CENTER GEN MA	07/11/2023	1,100.00	1,100.00	20655	07/18/2023	623	01045300
Total 1853:					5,785.00	5,785.00				
1867	Jim's Truck In	197172-1	FLEET- DOT INSPECTI	05/04/2023	499.00	499.00	20678	07/18/2023	623	01075300
		197487	FLEET UNIT #45 DOT I	05/25/2023	43.00	43.00	20678	07/18/2023	623	01075300
		197544	FLEET- UNIT #2 DOT I	05/31/2023	41.00	41.00	20678	07/18/2023	623	01075300
Total 1867:					583.00	583.00				
1873	Mahoney Silv	64371	PROFESSIONAL SERV	07/10/2023	1,177.50	1,177.50	20682	07/18/2023	623	01105302
Total 1873:					1,177.50	1,177.50				
1900	Matco Tools	158362	WATER TRUCK 1/2 INC	06/16/2023	313.90	313.90	20683	07/18/2023	623	07065430
Total 1900:					313.90	313.90				
1903	Ryan LLC	807798	PROFESSIONAL SERV	07/07/2023	2,175.00	2,175.00	20700	07/18/2023	623	01105312
Total 1903:					2,175.00	2,175.00				
1914	AT&T 831-00	0446079700	ETHERNET NETWORK	06/07/2023	1,306.94	1,306.94	20650	07/18/2023	623	01065350
Total 1914:					1,306.94	1,306.94				
1916	Citadel	21795	LOCKER PADLOCKS C	05/23/2023	1,100.93	1,100.93	20658	07/18/2023	623	13007311
		21796	LOCKS AND SECURIT	05/23/2023	628.00	628.00	20658	07/18/2023	623	13007311
		21806	KEYS	05/23/2023	131.70	131.70	20658	07/18/2023	623	13007311

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		21952	LOCKS AND SECURIT	06/30/2023	77.85	77.85	20658	07/18/2023	623	13007311
	Total 1916:				1,938.48	1,938.48				
1917	Nu Veterans	749-1	STAIR TREADS CITY C	05/24/2023	28,228.23	28,228.23	20687	07/18/2023	623	13007311
	Total 1917:				28,228.23	28,228.23				
1924	V3 Companie	623244	CHANEY AND CENTER	07/05/2023	20,609.12	20,609.12	20712	07/18/2023	623	13007642
	Total 1924:				20,609.12	20,609.12				
1934	Lakeside Co	June 2023	LAKE SIDE CONSULTA	07/03/2023	1,320.00	1,320.00	20680	07/18/2023	623	01165300
	Total 1934:				1,320.00	1,320.00				
1953	Amazon Capi	11DQ-L7JK-	SIGNATURE STAMP	07/06/2023	25.90	25.90	20645	07/18/2023	623	01035401
		13FX-YHRG	CREDIT CARD SCANN	07/04/2023	67.39	67.39	20645	07/18/2023	623	01025400
		13FX-YHRG	FLASHLIGHT BATTERI	07/05/2023	22.86	22.86	20645	07/18/2023	623	01025400
		14LF-1QXJ-	PORTABLE LIGHTS	06/28/2023	306.96	306.96	20645	07/18/2023	623	01035400
		Credit Memo	CLOTHING ALLOWAN	06/29/2023	30.49-	30.49-	20645	07/18/2023	623	01045344
		Credit Memo	CLOTHING ALLOWAN	06/29/2023	30.49-	30.49-	20645	07/18/2023	623	01045344
		111G-QLD4-	PAPAER PLATES	07/11/2023	22.44	22.44	20645	07/18/2023	623	01025401
		13MN-3F9K-	WORK GLOVES	06/28/2023	19.98	19.98	20645	07/18/2023	623	01035344
		1C33-F1FK-	REPLACEMENT BELT	07/05/2023	11.99	11.99	20645	07/18/2023	623	01045400
		1C33-F1FK-	LIGHT BULBS	07/05/2023	47.99	47.99	20645	07/18/2023	623	01045400
		1FPN-GFL9-	HIGHLIGHTERS	06/27/2023	5.29	5.29	20645	07/18/2023	623	01105401
		1FPN-GFL9-	COLORED PENS	06/27/2023	20.26	20.26	20645	07/18/2023	623	01105401
		1FPN-GFL9-	STAPLER FOR COPY R	06/27/2023	26.99	26.99	20645	07/18/2023	623	01105401
		1FPN-GFL9-	SCANNER	06/27/2023	99.99	99.99	20645	07/18/2023	623	01105401
		1FVC-FJVM-	STAPLER FOR COPY R	07/03/2023	28.99	28.99	20645	07/18/2023	623	01105401
		1JQ6-H4CD-	SOCKET SET FOR PW	06/30/2023	56.58	56.58	20645	07/18/2023	623	01035400
		1LHQ-KJXJ-	DIGITAL WALL CLOCK	06/29/2023	89.95	89.95	20645	07/18/2023	623	01105401
		1LHQ-KJXJ-	HANGING DESK FILES	06/29/2023	49.62	49.62	20645	07/18/2023	623	01115401
		1LHQ-KJXJ-	JUMBO PAPERCLIPS	06/29/2023	7.85	7.85	20645	07/18/2023	623	01105401
		1LXQ-TLTX-	WOOD CLOCK FOR FR	06/23/2023	48.98	48.98	20645	07/18/2023	623	01115401
		1LXQ-TLTX-	BINDER DIVIDERS	06/23/2023	7.72	7.72	20645	07/18/2023	623	01115401
		1LXQ-TLTX-	KEYBOARD MOUSE W	06/23/2023	57.14	57.14	20645	07/18/2023	623	01125401
		1LXQ-TLTX-	10 PCS 16GB FLASH D	06/23/2023	25.99	25.99	20645	07/18/2023	623	01115401
		1LXQ-TLTX-	50 PACK 256 MB FLAS	06/23/2023	59.99	59.99	20645	07/18/2023	623	01115401
		1LXQ-TLTX-	3 RING BINDERS	06/23/2023	16.41	16.41	20645	07/18/2023	623	01115401
		1LXQ-TLTX-	SMALL COMMAND HO	06/23/2023	12.32	12.32	20645	07/18/2023	623	01115401
		1LXQ-TLTX-	2 IN BINDERS	06/23/2023	24.99	24.99	20645	07/18/2023	623	01115401
		1NXX-9JFV-	MAGENTA TONER FOR	06/30/2023	119.24	119.24	20645	07/18/2023	623	01165401
		1NXX-9JFV-	PENS	06/30/2023	6.74	6.74	20645	07/18/2023	623	01165401
		1NXX-9JFV-	MOUSE PAD FOR FRO	06/30/2023	7.93	7.93	20645	07/18/2023	623	01165401
		1NXX-9JFV-	ENVELOPES	06/30/2023	21.34	21.34	20645	07/18/2023	623	01165401
		Credit Memo	CLOTHING ALLOWAN	06/29/2023	30.49-	30.49-	20645	07/18/2023	623	01045344
		Credit Memo	STAPLER FOR COPY R	07/11/2023	26.99-	26.99-	20645	07/18/2023	623	01105401
		Credit Memo	CLOTHING ALLOWAN	06/29/2023	30.49-	30.49-	20645	07/18/2023	623	01045344
		Credit Memo	RETURN WORK BOOK	07/07/2023	124.70-	124.70-	20645	07/18/2023	623	01035344
	Total 1953:				1,046.17	1,046.17				
1971	Graybar Fina	14944599	PHONE SYSTEM MON	06/25/2023	2,110.85	2,110.85	20673	07/18/2023	623	01105350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	81658	IT BLK HRS	07/11/2023	15,000.00	15,000.00	20644	07/18/2023	623	01065301
		81659	DATA SERVICES	07/11/2023	2,020.00	2,020.00	20644	07/18/2023	623	01065301
Total 1977:					17,020.00	17,020.00				
1980	NuToys Leisu	54385	TRASH RECEPTACLES	06/22/2023	4,430.00	4,430.00	20688	07/18/2023	623	01045400
Total 1980:					4,430.00	4,430.00				
1990	Weathershiel	0148838-IN	SALLY PORT FLOOR J	02/28/2023	752.75	752.75	20714	07/18/2023	623	13007311
		0149029-IN	FIRE CAULK	03/21/2023	1,250.00	1,250.00	20714	07/18/2023	623	13007311
Total 1990:					2,002.75	2,002.75				
2007	Swallow Con	Pay App #3	SHALLOW-CHANEY A	06/17/2023	333,815.95	333,815.95	20707	07/18/2023	623	13007642
Total 2007:					333,815.95	333,815.95				
2024	Comcast Bus	175717295	ROUTER EQUIPMENT	06/15/2023	13,167.89	13,167.89	20661	07/18/2023	623	13007311
Total 2024:					13,167.89	13,167.89				
Grand Totals:					927,609.10	927,609.10				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 07/01/2023,07/18/2023