

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for April 17, 2023

AP ACH	\$ 7,509,533.47
AP CHECKS	\$ 877,347.95
	\$ 8,386,881.42
 Payroll	 \$ 7,143,623.49
Addendum (Checks & Wires)	\$ 13,664,851.42
 Grand Total	 \$ 29,195,356.33

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

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TIME: 16:43:10
DATE: 06/01/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE	
=====										
Calendar Year: 2023										
23900 - A & A TELEPHONE ANSWERING SERVICE										
1	VENPMT	6 - 2023	122123-0523	05/31/2023	\$ 25.00	ELECTRICAL REPAIRS	70130099	06/05/2023	No	
1	VENPMT	6 - 2023	860123-0523	05/31/2023	\$ 25.00	ELECTRICAL REPAIRS	70130099	06/05/2023	No	

TOTAL for 23900					\$ 50.00					
=====										
00001 - A-1 LOCK SERVICE INC										
1	VENPMT	5 - 2023	111551	05/31/2023	\$ 46.00	23 DUP KEYS	70130100	06/05/2023	No	
1	VENPMT	5 - 2023	111562	05/31/2023	\$ 4.00	2 DUP KEYS	70130100	06/05/2023	No	
1	VENPMT	6 - 2023	111614	05/31/2023	\$ 4.00	2 DUP KEY	70130100	06/05/2023	No	
1	VENPMT	6 - 2023	111627	05/31/2023	\$ 8.00	4 DUP KEYS	70130100	06/05/2023	No	
1	VENPMT	6 - 2023	111653	05/31/2023	\$ 4.00	2 DUP KEYS	70130100	06/05/2023	No	
1	VENPMT	6 - 2023	111667	05/31/2023	\$ 9.00	1 DUP KEYS / 1 KEY	70130100	06/05/2023	No	
1	VENPMT	6 - 2023	111683	05/31/2023	\$ 11.00	2 DUP KEYS / 1 KEY	70130100	06/05/2023	No	

TOTAL for 00001					\$ 86.00					
=====										
00004 - ABC SUPPLY COMPANY INC										
1	VENPMT	6 - 2023	47538283	05/31/2023	\$ 369.00	MH CURED COVER TAPE	70130101	06/05/2023	No	
=====										
00012 - ACE HARDWARE										
1	VENPMT	5 - 2023	117807/1	05/31/2023	\$ 6.74	1LB EXT WOOD 10 X 3	70130102	06/05/2023	No	
1	VENPMT	5 - 2023	117821/1A	05/31/2023	\$ 17.98	THREADLOCKER 242 BL	70130102	06/05/2023	No	
1	VENPMT	5 - 2023	117879/1	05/31/2023	\$ 14.39	HEFTY DEEP WELL TRA	70130102	06/05/2023	No	
1	VENPMT	6 - 2023	117906/1	05/31/2023	\$ 20.85	MESH STRAINER 3 PK,	70130102	06/05/2023	No	
1	VENPMT	6 - 2023	117947/1	05/31/2023	\$ 19.76	CYPRESS MULCH 2 CF,	70130102	06/05/2023	No	
1	VENPMT	6 - 2023	117984/1	05/31/2023	\$ 90.85	RAKE /PRUNER BYPASS	70130102	06/05/2023	No	
2	VENPMT	6 - 2023	118047/1	05/31/2023	\$ 44.99	BLADE OSCLTNG U-FIT	70130102	06/05/2023	No	
1	VENPMT	6 - 2023	118048/1	05/31/2023	\$ 10.79	AIR QUICK CONNECT 4	70130102	06/05/2023	No	
1	VENPMT	6 - 2023	118085/1	05/31/2023	\$ 4.74	HILLMAN FASTNERS	70130102	06/05/2023	No	
1	VENPMT	6 - 2023	118126/1	05/31/2023	\$ 5.90	HILLMAN FASTNERS	70130102	06/05/2023	No	
1	VENPMT	6 - 2023	118152/1	05/31/2023	\$ 75.56	HDG CARR SCRW / HIL	70130102	06/05/2023	No	
1	VENPMT	6 - 2023	118168/1	05/31/2023	\$ 60.28	PWR STRIP 12 OUTLET	70130102	06/05/2023	No	
1	VENPMT	6 - 2023	421438/4	05/31/2023	\$ 33.43	UTILITY KNF BLD MIL	70130102	06/05/2023	No	
1	VENPMT	6 - 2023	421630/4	05/31/2023	\$ 24.09	MESH STRAINER 3PK	70130102	06/05/2023	No	

TOTAL for 00012					\$ 430.35					
=====										
00013 - ACE SIGN COMPANY										
1	PURORD	6 - 2023	48176	05/31/2023	\$ 5,599.59		70130103	06/05/2023	No	
=====										
20250 - ALADESUYI, TORO										
1	VENPMT	6 - 2023	387516	05/31/2023	\$ 428.99	R#387516 SCIENCE MA	109811	06/05/2023	No	
=====										
23895 - ALLEN, MELISSA										
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 107.22	R#389700 QTRLY MILE	109812	06/05/2023	No	
=====										
06166 - ALLEN, SHIRLEY A										
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 86.46	R#389700 3QM FY202	70130104	06/05/2023	No	
=====										
20083 - ALPHA BAKING COMPANY, INC.										
1	VENPMT	6 - 2023	4242823	05/31/2023	\$ 142.16	Bread	70130108	06/05/2023	No	

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
2	VENPMT	6 - 2023	4242823	05/31/2023	\$ 121.44	Bread	70130108	06/05/2023	No
3	VENPMT	6 - 2023	4242823	05/31/2023	\$ 163.45	Bread	70130108	06/05/2023	No
4	VENPMT	6 - 2023	4242823	05/31/2023	\$ 268.74	Bread	70130108	06/05/2023	No
5	VENPMT	6 - 2023	4242823	05/31/2023	\$ 120.41	Bread	70130108	06/05/2023	No
6	VENPMT	6 - 2023	4242823	05/31/2023	\$ 93.31	Bread	70130108	06/05/2023	No
7	VENPMT	6 - 2023	4242823	05/31/2023	\$ 301.09	Bread	70130108	06/05/2023	No
8	VENPMT	6 - 2023	4242823	05/31/2023	\$ 57.60	Bread	70130108	06/05/2023	No
9	VENPMT	6 - 2023	4242823	05/31/2023	\$ 219.59	Bread	70130108	06/05/2023	No
10	VENPMT	6 - 2023	4242823	05/31/2023	\$ 71.00	Bread	70130108	06/05/2023	No
11	VENPMT	6 - 2023	4242823	05/31/2023	\$ 115.52	Bread	70130108	06/05/2023	No
12	VENPMT	6 - 2023	4242823	05/31/2023	\$ 110.03	Bread	70130108	06/05/2023	No
13	VENPMT	6 - 2023	4242823	05/31/2023	\$ 82.38	Bread	70130108	06/05/2023	No
14	VENPMT	6 - 2023	4242823	05/31/2023	\$ 85.08	Bread	70130108	06/05/2023	No
15	VENPMT	6 - 2023	4242823	05/31/2023	\$ 125.75	Bread	70130108	06/05/2023	No
16	VENPMT	6 - 2023	4242823	05/31/2023	\$ 177.75	Bread	70130108	06/05/2023	No
17	VENPMT	6 - 2023	4242823	05/31/2023	\$ 44.59	Bread	70130108	06/05/2023	No
18	VENPMT	6 - 2023	4242823	05/31/2023	\$ 90.03	Bread	70130108	06/05/2023	No
19	VENPMT	6 - 2023	4242823	05/31/2023	\$ 164.08	Bread	70130108	06/05/2023	No
20	VENPMT	6 - 2023	4242823	05/31/2023	\$ 113.66	Bread	70130108	06/05/2023	No
21	VENPMT	6 - 2023	4242823	05/31/2023	\$ 123.17	Bread	70130108	06/05/2023	No
22	VENPMT	6 - 2023	4242823	05/31/2023	\$ 144.28	Bread	70130108	06/05/2023	No
23	VENPMT	6 - 2023	4242823	05/31/2023	\$ 214.67	Bread	70130108	06/05/2023	No
24	VENPMT	6 - 2023	4242823	05/31/2023	\$ 29.75	Bread	70130108	06/05/2023	No
25	VENPMT	6 - 2023	4242823	05/31/2023	\$ 250.14	Bread	70130108	06/05/2023	No
26	VENPMT	6 - 2023	4242823	05/31/2023	\$ 289.15	Bread	70130108	06/05/2023	No
27	VENPMT	6 - 2023	4242823	05/31/2023	\$ 74.23	Bread	70130108	06/05/2023	No
28	VENPMT	6 - 2023	4242823	05/31/2023	\$ 184.43	Bread	70130108	06/05/2023	No
29	VENPMT	6 - 2023	4242823	05/31/2023	\$ 149.39	Bread	70130108	06/05/2023	No
30	VENPMT	6 - 2023	4242823	05/31/2023	\$ 129.83	Bread	70130108	06/05/2023	No
31	VENPMT	6 - 2023	4242823	05/31/2023	\$ 306.88	Bread	70130108	06/05/2023	No
32	VENPMT	6 - 2023	4242823	05/31/2023	\$ 60.26	Bread	70130108	06/05/2023	No
1	VENPMT	6 - 2023	5010523	05/31/2023	\$ 151.91	Bread	70130108	06/05/2023	No
2	VENPMT	6 - 2023	5010523	05/31/2023	\$ 141.62	Bread	70130108	06/05/2023	No
3	VENPMT	6 - 2023	5010523	05/31/2023	\$ 189.01	Bread	70130108	06/05/2023	No
4	VENPMT	6 - 2023	5010523	05/31/2023	\$ 186.61	Bread	70130108	06/05/2023	No
5	VENPMT	6 - 2023	5010523	05/31/2023	\$ 109.21	Bread	70130108	06/05/2023	No
6	VENPMT	6 - 2023	5010523	05/31/2023	\$ 127.23	Bread	70130108	06/05/2023	No
7	VENPMT	6 - 2023	5010523	05/31/2023	\$ 271.49	Bread	70130108	06/05/2023	No
8	VENPMT	6 - 2023	5010523	05/31/2023	\$ 65.69	Bread	70130108	06/05/2023	No
9	VENPMT	6 - 2023	5010523	05/31/2023	\$ 134.88	Bread	70130108	06/05/2023	No
10	VENPMT	6 - 2023	5010523	05/31/2023	\$ 62.68	Bread	70130108	06/05/2023	No
11	VENPMT	6 - 2023	5010523	05/31/2023	\$ 116.81	Bread	70130108	06/05/2023	No
12	VENPMT	6 - 2023	5010523	05/31/2023	\$ 106.34	Bread	70130108	06/05/2023	No
13	VENPMT	6 - 2023	5010523	05/31/2023	\$ 59.82	Bread	70130108	06/05/2023	No
14	VENPMT	6 - 2023	5010523	05/31/2023	\$ 95.23	Bread	70130108	06/05/2023	No
15	VENPMT	6 - 2023	5010523	05/31/2023	\$ 170.94	Bread	70130108	06/05/2023	No
16	VENPMT	6 - 2023	5010523	05/31/2023	\$ 171.86	Bread	70130108	06/05/2023	No
17	VENPMT	6 - 2023	5010523	05/31/2023	\$ 49.69	Bread	70130108	06/05/2023	No
18	VENPMT	6 - 2023	5010523	05/31/2023	\$ 115.47	Bread	70130108	06/05/2023	No
19	VENPMT	6 - 2023	5010523	05/31/2023	\$ 188.73	Bread	70130108	06/05/2023	No
20	VENPMT	6 - 2023	5010523	05/31/2023	\$ 114.72	Bread	70130108	06/05/2023	No
21	VENPMT	6 - 2023	5010523	05/31/2023	\$ 102.84	Bread	70130108	06/05/2023	No
22	VENPMT	6 - 2023	5010523	05/31/2023	\$ 182.05	Bread	70130108	06/05/2023	No
23	VENPMT	6 - 2023	5010523	05/31/2023	\$ 223.56	Bread	70130108	06/05/2023	No
24	VENPMT	6 - 2023	5010523	05/31/2023	\$ 176.62	Bread	70130108	06/05/2023	No
25	VENPMT	6 - 2023	5010523	05/31/2023	\$ 177.72	Bread	70130108	06/05/2023	No
26	VENPMT	6 - 2023	5010523	05/31/2023	\$ 184.05	Bread	70130108	06/05/2023	No
27	VENPMT	6 - 2023	5010523	05/31/2023	\$ 213.72	Bread	70130108	06/05/2023	No
28	VENPMT	6 - 2023	5010523	05/31/2023	\$ 334.85	Bread	70130108	06/05/2023	No
29	VENPMT	6 - 2023	5010523	05/31/2023	\$ 221.40	Bread	70130108	06/05/2023	No
30	VENPMT	6 - 2023	5010523	05/31/2023	\$ 311.82	Bread	70130108	06/05/2023	No
31	VENPMT	6 - 2023	5010523	05/31/2023	\$ 46.50	Bread	70130108	06/05/2023	No
1	VENPMT	6 - 2023	5081223	05/31/2023	\$ 109.32	Bread	70130108	06/05/2023	No
2	VENPMT	6 - 2023	5081223	05/31/2023	\$ 92.37	Bread	70130108	06/05/2023	No
3	VENPMT	6 - 2023	5081223	05/31/2023	\$ 156.58	Bread	70130108	06/05/2023	No
4	VENPMT	6 - 2023	5081223	05/31/2023	\$ 246.68	Bread	70130108	06/05/2023	No
5	VENPMT	6 - 2023	5081223	05/31/2023	\$ 119.69	Bread	70130108	06/05/2023	No
6	VENPMT	6 - 2023	5081223	05/31/2023	\$ 156.78	Bread	70130108	06/05/2023	No
7	VENPMT	6 - 2023	5081223	05/31/2023	\$ 276.85	Bread	70130108	06/05/2023	No
8	VENPMT	6 - 2023	5081223	05/31/2023	\$ 40.54	Bread	70130108	06/05/2023	No
9	VENPMT	6 - 2023	5081223	05/31/2023	\$ 158.92	Bread	70130108	06/05/2023	No

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
10	VENPMT	6 - 2023	5081223	05/31/2023	\$ 61.32	Bread	70130108	06/05/2023	No
11	VENPMT	6 - 2023	5081223	05/31/2023	\$ 132.18	Bread	70130108	06/05/2023	No
12	VENPMT	6 - 2023	5081223	05/31/2023	\$ 95.29	Bread	70130108	06/05/2023	No
13	VENPMT	6 - 2023	5081223	05/31/2023	\$ 81.71	Bread	70130108	06/05/2023	No
14	VENPMT	6 - 2023	5081223	05/31/2023	\$ 79.32	Bread	70130108	06/05/2023	No
15	VENPMT	6 - 2023	5081223	05/31/2023	\$ 140.50	Bread	70130108	06/05/2023	No
16	VENPMT	6 - 2023	5081223	05/31/2023	\$ 35.48	Bread	70130108	06/05/2023	No
17	VENPMT	6 - 2023	5081223	05/31/2023	\$ 88.85	Bread	70130108	06/05/2023	No
18	VENPMT	6 - 2023	5081223	05/31/2023	\$ 148.16	Bread	70130108	06/05/2023	No
19	VENPMT	6 - 2023	5081223	05/31/2023	\$ 130.79	Bread	70130108	06/05/2023	No
20	VENPMT	6 - 2023	5081223	05/31/2023	\$ 87.60	Bread	70130108	06/05/2023	No
21	VENPMT	6 - 2023	5081223	05/31/2023	\$ 69.23	Bread	70130108	06/05/2023	No
22	VENPMT	6 - 2023	5081223	05/31/2023	\$ 232.99	Bread	70130108	06/05/2023	No
23	VENPMT	6 - 2023	5081223	05/31/2023	\$ 177.33	Bread	70130108	06/05/2023	No
24	VENPMT	6 - 2023	5081223	05/31/2023	\$ 198.01	Bread	70130108	06/05/2023	No
25	VENPMT	6 - 2023	5081223	05/31/2023	\$ 210.48	Bread	70130108	06/05/2023	No
26	VENPMT	6 - 2023	5081223	05/31/2023	\$ 162.80	Bread	70130108	06/05/2023	No
27	VENPMT	6 - 2023	5081223	05/31/2023	\$ 239.96	Bread	70130108	06/05/2023	No
28	VENPMT	6 - 2023	5081223	05/31/2023	\$ 379.99	Bread	70130108	06/05/2023	No
29	VENPMT	6 - 2023	5081223	05/31/2023	\$ 290.34	Bread	70130108	06/05/2023	No
30	VENPMT	6 - 2023	5081223	05/31/2023	\$ 42.03	Bread	70130108	06/05/2023	No
TOTAL for 20083					\$ 13,871.00				
=====									
21464	- AMAZON CAPITAL SERVICES, INC.								
1	VENPMT	6 - 2023	111T-HYKX-7TPY	05/31/2023	\$ 486.01	R#391698 SPORTS GAM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1199-9Q6W-6RXC	05/31/2023	\$ 54.46	R#386980 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	11DM-MDQ3-RTJM	05/31/2023	\$ 12.99	R#386977 OFFICE SUP	70130115	06/05/2023	No
1	VENPMT	6 - 2023	11LK-NGW1-H313	05/31/2023	\$ 21.00	CODING LABLES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	11PW-NRHQ-N4YV	05/31/2023	\$ 57.48	R#390872 SHAVING CR	70130115	06/05/2023	No
1	VENPMT	6 - 2023	11QW-JH9J-JYGV	05/31/2023	\$ 105.00-	14CH-RJLW-Y7F9 CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	11TR-LLFT-DX3X	05/31/2023	\$ 205.18	R#391379 BACKPACKS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1316-1RG7-C4JP	05/31/2023	\$ 45.50-	146R-4WNW-KY9D CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1367-7KCK-67HJ	05/31/2023	\$ 22.65-	1V4G-MVRK-49GH CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	139V-PXWG-VG9R	05/31/2023	\$ 37.98	CABLE CONCEALER	70130115	06/05/2023	No
1	VENPMT	6 - 2023	13DW-63R4-3FM6	05/31/2023	\$ 27.96	READING BOOKS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	13GC-1QNP-N4KW	05/31/2023	\$ 30.99-	1D34-7F43-N11G CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	13GQ-MRQ3-13J4	05/31/2023	\$ 109.55	R#391139 CURRICULUM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	13PV-XTRF-1R1J	05/31/2023	\$ 422.28	R#386979 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	13X3-DG3F-6FDK	05/31/2023	\$ 59.85-	1YXV-HMYL-HKLY CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	141L-H6CP-1T1J	05/31/2023	\$ 56.94	INDEX CARDS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	141N-HQDD-9JKY	05/31/2023	\$ 139.38	R#386979 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	14DL-JMRW-1W9M	05/31/2023	\$ 94.56	STORAGE ORGANIZER S	70130115	06/05/2023	No
1	VENPMT	6 - 2023	14DL-JMRW-F9QL	05/31/2023	\$ 779.00	BUSINESS PRIME MEMB	70130115	06/05/2023	No
1	VENPMT	6 - 2023	14H3-FNMG-1L4J	05/31/2023	\$ 253.62	R#389498 REPLACEMEN	70130115	06/05/2023	No
1	VENPMT	6 - 2023	14N6-XQ7Y-CNYL	05/31/2023	\$ 43.78	R#391615 AT SUPPLIE	70130115	06/05/2023	No
1	VENPMT	6 - 2023	14NG-X4R1-TMCH	05/31/2023	\$ 146.39	FIRST AID SUPPLIES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	14NL-J7MM-3YQQ	05/31/2023	\$ 64.99-	146R-4WNW-KY9D CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	14NY-VF7R-6R79	05/31/2023	\$ 482.00	R#386976 CLASS SUPP	70130115	06/05/2023	No
1	VENPMT	6 - 2023	14VG-K4JC-1GL3	05/31/2023	\$ 136.57	NACHO TRAYS - PAPER	70130115	06/05/2023	No
1	VENPMT	6 - 2023	14YM-VRLH-NLWR	05/31/2023	\$ 18.99-	1QGW-YRJ7-JDYQ CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	166F-19J1-76MK	05/31/2023	\$ 62.66	R#CHERON-530	70130115	06/05/2023	No
1	VENPMT	6 - 2023	16GY-P634-MXRV	05/31/2023	\$ 30.99-	1GCV-74MY-N96V CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	16NJ-7JWP-VKGX	05/31/2023	\$ 8.99	THE FAIRY TALE DETE	70130115	06/05/2023	No
1	VENPMT	6 - 2023	16QH-4RG6-3XVK	05/31/2023	\$ 123.98	MICROPHONE HEADSET	70130115	06/05/2023	No
1	VENPMT	6 - 2023	16QT-PYW1-1VLL	05/31/2023	\$ 32.85	CODING DOT LABELS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	16TH-93RL-43WD	05/31/2023	\$ 55.12	STAPLER - STAMP REF	70130115	06/05/2023	No
1	VENPMT	6 - 2023	16TH-93RL-99T3	05/31/2023	\$ 666.40	MICROPHONE STANDS &	70130115	06/05/2023	No
1	VENPMT	6 - 2023	16TH-93RL-T6HQ	05/31/2023	\$ 73.63-	16TH-93RL-T6HQ CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	16TH-93RL-W393	05/31/2023	\$ 61.55	R#390872 SPRAY BOTT	70130115	06/05/2023	No
1	VENPMT	6 - 2023	16TM-LWY7-1K6T	05/31/2023	\$ 6.49	CABLDADER HDMI	70130115	06/05/2023	No
1	VENPMT	6 - 2023	173C-NNC3-RP3R	05/31/2023	\$ 844.37	R#391843 PRINTER &	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1766-JW31-11Q6	05/31/2023	\$ 283.91	BULLHORN MEGAPHONE	70130115	06/05/2023	No
1	VENPMT	6 - 2023	177D-RT1V-K6TC	05/31/2023	\$ 70.00-	14CH-RJLW-Y7F9 CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	177M-L91W-FM3G	05/31/2023	\$ 20.39-	1NFK-R7Y1-LRVY CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1791-FW49-HWF6	05/31/2023	\$ 66.35	R#386979 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	17HY-YYN1-3YJW	05/31/2023	\$ 326.60	SIMPLEX 4098-9733 S	70130115	06/05/2023	No
1	VENPMT	6 - 2023	17HY-YYN1-4LL1	05/31/2023	\$ 293.10	OTHER PURCHASED SER	70130115	06/05/2023	No
1	VENPMT	6 - 2023	17KX-7K7J-96KP	05/31/2023	\$ 80.89-	1394-3W6N-411J CRED	70130115	06/05/2023	No

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VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	6 - 2023	17QM-9QYY-9933	05/31/2023	\$ 61.98-	1WVJ-QQFK-4V7D CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	17VP-CLQ-1MT3	05/31/2023	\$ 29.70	JACKIE ROBINSON/ABE	70130115	06/05/2023	No
1	VENPMT	6 - 2023	17W1-2RX6-7PRR	05/31/2023	\$ 73.38-	1GYG-1DF9-F7DQ CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	194W-WWTG-RQV9	05/31/2023	\$ 12.70	DESSERT/SMALL PAPER	70130115	06/05/2023	No
1	VENPMT	6 - 2023	199H-MFGW-9VIL	05/31/2023	\$ 16.39-	199H-MFGW-9V1L CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	19DF-LPRW-F1KY	05/31/2023	\$ 17.95-	1YXV-HMYL-HKLY CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	19DF-LPRW-F7F7	05/31/2023	\$ 17.95-	1YXV-HMYL-HKLY CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	19FJ-GNFR-7V7G	05/31/2023	\$ 266.31	GEN HOUSEKEEPING SU	70130115	06/05/2023	No
1	VENPMT	6 - 2023	19PD-WFMP-6JKG	05/31/2023	\$ 17.95-	1YXV-HMYL-HKLY CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	19TG-WMCK-NYTL	05/31/2023	\$ 11.99	FURNITURE PADS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	19YV-LPRR-7F1L	05/31/2023	\$ 17.09-	1V4G-MVRK-49GH CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1C3C-9GNX-MD9K	05/31/2023	\$ 133.98	COBINATION LOCKS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1C3C-9GNX-TMPV	05/31/2023	\$ 76.30	R#390871 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1C7M-HLCX-4XMR	05/31/2023	\$ 79.99-	11JL-VTJ4-7M16 CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1C9D-H67V-6YVY	05/31/2023	\$ 21.76	R#391386 MULTIPURPO	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1C9T-N7R6-9JLH	05/31/2023	\$ 102.79	R#391710 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1CD4-NTRJ-QQQQ	05/31/2023	\$ 99.99	TRAFFIC SAFETY SECU	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1CLC-LL9T-6FQJ	05/31/2023	\$ 17.95-	1YXV-HMYL-HKLY CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1CLM-6YRR-JLRL	05/31/2023	\$ 352.76-	14VR-66YM-71QR CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1CVW-7LT6-CP73	05/31/2023	\$ 99.27	TEACHING KITS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1CX1-VM9H-KJNH	05/31/2023	\$ 42.99-	1V64-XVN4-4FWY CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1D61-7XYR-DFGV	05/31/2023	\$ 493.62	R#390862 LEARNING M	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1D6Y-MRK6-LT93	05/31/2023	\$ 59.95-	11FG-QL7P-DNNJ CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1DJC-D3W3-V743	05/31/2023	\$ 108.00	CLASSROOM SUPPLIES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1DLK-XRGC-3NJV	05/31/2023	\$ 246.86	R#389500 REPLACEMEN	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1DLP-JQ3F-NQQH	05/31/2023	\$ 55.14	FLEXIBLE MAGNETIC T	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1DPH-CVCC-GQDT	05/31/2023	\$ 380.49	STORAGE BOXES & STO	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1DRF-339V-CD7F	05/31/2023	\$ 43.91-	146R-4WNW-KY9D CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1DT9-6MKL-FPGG	05/31/2023	\$ 29.78	BROOM HOLDER WALL M	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1DVW-6KCH-4337	05/31/2023	\$ 24.29	R#391139 SQUISHY TO	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1DW1-19XC-CNQ1	05/31/2023	\$ 29.99-	1WVJ-QQFK-4V7D CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1DWC-KXNV-9TJJ	05/31/2023	\$ 387.29	ACTIVITIES TO BLD M	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1F61-4JWG-NN6J	05/31/2023	\$ 139.25	R#390871 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1FCH-6JF6-3YQR	05/31/2023	\$ 19.20	PLYMOR ZIPPER RECLO	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1HFF-JY4L-JPH7	05/31/2023	\$ 71.20	BLANK INVITATION EN	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1FKM-XDCK-3C96	05/31/2023	\$ 61.98	FLORAL FOAM HEAD PI	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1FKX-XNQ4-6GY4	05/31/2023	\$ 99.75-	1YXV-HMYL-HKLY CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1FPY-1RY7-PKC4	05/31/2023	\$ 668.55	R#390096 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1G6R-MG33-1K4K	05/31/2023	\$ 1,897.83	R#391659 3/DIGITAL	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1G7F-KJMF-TGW6	05/31/2023	\$ 72.49	READING BOOKS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1GCV-74MY-N96V	05/31/2023	\$ 30.99-	1GCV-74MY-N96V CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1GDW-DJW6-14J9	05/31/2023	\$ 152.99	R#389092 OFFICE CHA	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1GN3-P911-3V4N	05/31/2023	\$ 64.99-	146R-4WNW-KY9D CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1GR1-QCNH-PPNF	05/31/2023	\$ 728.98	R#391464 PRINTER W/	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1GWK-61FG-GN1P	05/31/2023	\$ 172.73	REFRZE COMPUTER KEY	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1GYG-1DF9-F7DQ	05/31/2023	\$ 1,512.88	R#389347 KRAFT SUPP	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1HFF-4PX6-1VMQ	05/31/2023	\$ 79.79	LUNCH PK PREP GLOVE	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1HK3-PRV6-6YL9	05/31/2023	\$ 256.44	BOOTS MID CALF	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1HVV-X3CM-FMR9	05/31/2023	\$ 24.99	SPONGE ERASERS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1HX3-FD39-CTQP	05/31/2023	\$ 95.80	10/FENCES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1HY3-NHRN-CPMF	05/31/2023	\$ 271.27	CRAFT ITEMS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1J16-HW9F-1JC1	05/31/2023	\$ 92.40	WRISTBAND PLAYBOOK	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1J31-6WVP-1KFT	05/31/2023	\$ 98.99	SMALL PAPER CUPS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1J3K-T1WH-6FTX	05/31/2023	\$ 149.23	PLASTIC TABLE COVER	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1J3X-R6MT-G6MT	05/31/2023	\$ 19.99-	1J3X-TPW3-1KTC CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1JDG-JHGP-WMGQ	05/31/2023	\$ 27.98	R#390872 BATH GEL T	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1JK3-CKM9-M33Q	05/31/2023	\$ 7.91	R#389500 USB CABLE	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1JMR-YLFX-4KQ6	05/31/2023	\$ 61.74	INFLATABLE DRINK H	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1JW1-9WJG-N6G1	05/31/2023	\$ 30.99-	1D34-7F43-N11G CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1JYL-RYJN-1VXD	05/31/2023	\$ 81.99	PLASTIC PRIVACY FOL	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1K17-HXNT-77NQ	05/31/2023	\$ 43.96	R#391139 SQUISHY TO	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1K1R-H1LQ-71NJ	05/31/2023	\$ 75.98	ADDRESS LABELS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1K91-GVQY-MPQR	05/31/2023	\$ 30.99-	1GCV-74MY-N96V CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1KH4-DK46-1R3G	05/31/2023	\$ 31.96	PRECHARGED RECHARG	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1KJT-3RP9-97YV	05/31/2023	\$ 233.31	R#390582 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1KVG-YKTL-CM3N	05/31/2023	\$ 281.04	R#386979 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1KYF-XL4L-C7N6	05/31/2023	\$ 45.50-	146R-4WNW-KY9D CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1KYH-D37Q-3KMC	05/31/2023	\$ 24.95	DOUBLE SIDED TAPE	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1L1T-VF1F-6W17	05/31/2023	\$ 61.97	FOAM HINGED CONTAIN	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1L39-7L7Y-G64Y	05/31/2023	\$ 101.94-	1V7D-PVGL-HFX1 CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1LDY-DMLY-CD7L	05/31/2023	\$ 201.56	ASSORTED CRAFT ITEM	70130115	06/05/2023	No

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VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	6 - 2023	1LM1-DGN6-1MFN	05/31/2023	\$ 14.99	R#390505 OFFICE SUP	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1LMQ-XTLN-6G1K	05/31/2023	\$ 79.80	1YXV-HMYL-HKLY CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1LPM-F9M1-14TQ	05/31/2023	\$ 38.56	DESKTOP REFERENCE S	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1LPT-7NG1-Q3PQ	05/31/2023	\$ 43.99	PARTY FAVORS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1LXD-6MKG-RH9P	05/31/2023	\$ 792.38	GEN HOUSEKEEPING SU	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1M1K-WV43-1TXH	05/31/2023	\$ 2,469.01	R#391615 EC CLASSRO	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1M4N-YJV1-MR96	05/31/2023	\$ 30.99	1GCV-74MY-N96V CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1M4N-YJV1-MR96	05/31/2023	\$ 30.99	1GCV-74MY-N96V CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1M93-W3LD-H9R6	05/31/2023	\$ 11.99	MAGNETIC HOOKS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1MF9-MYK-D14G	05/31/2023	\$ 12.70	DESSERT/SMALL PAPER	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1MG6-WTLL-GQ4H	05/31/2023	\$ 189.99	TONER CARTRIDGES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1MLD-RF7G-C47K	05/31/2023	\$ 83.28	146R-4WNW-KY9D CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1MMK-4YLQ-TRKF	05/31/2023	\$ 190.53	OFFICE SUPPLIES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1MRJ-1GKQ-6KR1	05/31/2023	\$ 19.95	1YXV-HMYL-HKLY CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1MTR-WV4H-13V4	05/31/2023	\$ 98.18	BULK BAGS OF CANDY	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1MTY-13FV-11XH	05/31/2023	\$ 109.44	WINDOW ENVELOPES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1MV3-DLKL-P1WT	05/31/2023	\$ 105.79	R#391711 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1N14-WQVF-6HFF	05/31/2023	\$ 109.99	R#391463 OFFICE CHA	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1N3G-DCQX-QRHP	05/31/2023	\$ 142.26	LEARNING SUPPLIES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1NJK-71XQ-3VXC	05/31/2023	\$ 37.73	PANIC SQUEEZE TOY -	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1NJT-3K7L-1NKL	05/31/2023	\$ 15.80	R#387518 POPSCICLE S	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1NX4-JWJ1-KCVQ	05/31/2023	\$ 35.00	14CH-RJLW-Y7F9 CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1NYJ-LQ4N-6FR9	05/31/2023	\$ 121.65	R#387418 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1P3R-MLMC-RH47	05/31/2023	\$ 33.85	1V1K-DYKY-KYNV CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1PKC-F7X9-6JMR	05/31/2023	\$ 46.74	POSTER FRAME	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1PX3-J9WG-4H4G	05/31/2023	\$ 10.49	DESK CALENDAR	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1PYT-XTT3-6XTJ	05/31/2023	\$ 70.50	6/FENCES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1Q1L-61MX-CPVK	05/31/2023	\$ 204.75	R#391139 ACCELERATI	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1Q6K-V6M7-3KG1	05/31/2023	\$ 153.06	CANDY BAGS - PARTY	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1QDT-4XLW-DX64	05/31/2023	\$ 123.40	HALF FINGER GLOVES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1QGG-WPDF-J31V	05/31/2023	\$ 16.49	HANDHELD ELECTRONIC	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1QGG-WPDF-N6FQ	05/31/2023	\$ 30.99	1D34-7F43-N11G CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1QHP-7736-4C4K	05/31/2023	\$ 20.89	SCHOOL COUNSELOR DO	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1QHT-TMLK-7LX4	05/31/2023	\$ 66.88	TACTICAI RAFFLE TIC	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1QHX-LRDF-VD36	05/31/2023	\$ 11.99	FLORAL FOAM BLOCKS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1QPY-F3DD-14XH	05/31/2023	\$ 66.64	R#385355 UNI-BALL P	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1R1T-1XV4-1FKG	05/31/2023	\$ 42.97	FLOOR MATS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1R36-HG1H-KHTF	05/31/2023	\$ 84.85	MAILING LABELS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1R7F-N4V7-666L	05/31/2023	\$ 307.51	STORAGE BINS & BAS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1RV9-FXX9-PXMX	05/31/2023	\$ 7.99	FLORAL PICKS CARD H	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1RVF-7QNY-41CC	05/31/2023	\$ 874.45	R#387517 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1RXH-CYKW-VN37	05/31/2023	\$ 670.77	RECHARGEABLE BATTER	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1T96-N6KD-14RD	05/31/2023	\$ 23.00	1Y1N-47RK-63NJ CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1TCM-M199-MMN9	05/31/2023	\$ 30.99	1D34-7F43-N11G CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1TCM-M199-MMXN	05/31/2023	\$ 30.99	1D34-7F43-N11G CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1TMJ-9G1G-4VFQ	05/31/2023	\$ 233.88	R#389091 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1TMK-N74Q-1DV7	05/31/2023	\$ 5.00	BALLOONS -COLOR PAP	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1TQQ-RJDR-FK79	05/31/2023	\$ 48.99	POTATO SACK RACE BA	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1TR7-MXRQ-14Y4	05/31/2023	\$ 28.70	R#390862 BIRD FEEDER	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1TRH-DGWP-CFCK	05/31/2023	\$ 117.97	R#386977 OFFICE SUP	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1TVN-R37Q-CNWF	05/31/2023	\$ 880.50	R#391654 27/OVERTUR	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1TW6-PMFH-G44C	05/31/2023	\$ 36.99	11JL-VTJ4-7M16 CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1TWH-UCLK-RMDL	05/31/2023	\$ 70.00	16QH-4RG9-3XVK CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1TXL-1YQX-3Q4K	05/31/2023	\$ 23.48	COIN ENVELOPES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1V1K-DYKY-KYNV	05/31/2023	\$ 224.61	BOYS OXFORD SHIRTS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1V1T-77VL-1WNJ	05/31/2023	\$ 155.16	R#386981 CLASSROOM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1V3F-QVK6-9VVF	05/31/2023	\$ 442.99	R#386983 TONER	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1V47-6PGQ-HC49	05/31/2023	\$ 5,221.69	R#391654 TECHNOLOGY	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1V9K-MMTR-9R4R	05/31/2023	\$ 86.56	1J16-HW9F-1JC1 CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1VF3-7KP9-F67X	05/31/2023	\$ 75.75	1HX3-9MHR-JH4M CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1VG4-XVN4-4FWY	05/31/2023	\$ 233.33	PARTY SUPPLIES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1W17-74JT-RGH4	05/31/2023	\$ 49.94	R#390953 CALENDARS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1W9K-DFV-34MH	05/31/2023	\$ 12.74	R#385355 PHONE CHAR	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1W9K-DFV-34MH	05/31/2023	\$ 727.58	R#386986 SHIPPING &	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1WFC-Y4HH-6KVJ	05/31/2023	\$ 39.90	1YXV-HMYL-HKLY CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1WJT-NHK6-6NYQ	05/31/2023	\$ 17.95	1YXV-HMYL-HKLY CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1WK6-W1CK-1KWN	05/31/2023	\$ 506.54	R#391144 CLASS SUPP	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1WWF-YJJT-F9RJ	05/31/2023	\$ 23.15	13LV-4CKR-1PCN CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1WXW-DMYF-T914	05/31/2023	\$ 3,435.68	R#391843 PE EQUIPME	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1WYH-FGTN-NPJM	05/31/2023	\$ 251.94	R#389066 PASTA MAK	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1X4Y-1NH9-4XDN	05/31/2023	\$ 142.90	MARKERS STICKERS ER	70130115	06/05/2023	No

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1	VENPMT	6 - 2023	1X7V-HPHT-6T71	05/31/2023	\$ 538.53	TONER CARTRIDGES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1XJM-LMN1-PXRR	05/31/2023	\$ 28.59	KIDS EAR PROTECTION	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1XL4-643Y-17RT	05/31/2023	\$ 260.03	R#390825 CAKE DECOR	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1XMF-YV77-13VK	05/31/2023	\$ 80.94	ASSORTED CAND, CUPS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1XMQ-NRLK-499Q	05/31/2023	\$ 127.96	BAGGS OF HARD CANDY	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1XNP-LM9X-D9PX	05/31/2023	\$ 14.99	WIRELESS PRESENTER	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1XP4-9WDY-3DP3	05/31/2023	\$ 18.71	1V19-QGKQ-7WY9 CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1XW9-PDPK-F6ML	05/31/2023	\$ 17.99	PICTURE LIGHT BATT	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1XWJ-3QLF-H1JV	05/31/2023	\$ 77.47	R#391139 CURRICULUM	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1Y4X-6M9P-9Y6H	05/31/2023	\$ 105.90	R#390872 SIDEWALK C	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1YFL-NMK7-CJMM	05/31/2023	\$ 131.73	146R-4WNW-KY9D CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1YJY-JDNH-664J	05/31/2023	\$ 637.73	R#391372 DYMO LABEL	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1YK1-RJQN-3NLH	05/31/2023	\$ 14.98	PAPER CLIPS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1YK6-XJC1-3TCP	05/31/2023	\$ 35.59	FLOOR SIGNS	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1YK7-WV49-11DC	05/31/2023	\$ 648.00	16MP-317X-F9MM CRED	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1YMC-MNF7-3Q16	05/31/2023	\$ 66.15	SHOP SUPPLIES	70130115	06/05/2023	No
1	VENPMT	6 - 2023	1YPM-MJ96-7Y97	05/31/2023	\$ 749.61	AMAZON - OFFICE SUP	70130115	06/05/2023	No

TOTAL for 21464 \$ 35,988.72

08298 - AMCO FENCE COMPANY, INC

1	VENPMT	5 - 2023	4740	05/31/2023	\$ 7,780.00	INSTALLATION OF CHA	70130116	06/05/2023	No
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21115 - AMERICAN FIDELITY ADMINISTRATIVE SERVICE

1	VENPMT	6 - 2023	62148	05/31/2023	\$ 2,601.30	R#390746 TIME & ELI	109813	06/05/2023	No
1	VENPMT	6 - 2023	63414	05/31/2023	\$ 2,601.30	R#390749 3/2023 TIM	109813	06/05/2023	No
2	VENPMT	6 - 2023	63414	05/31/2023	\$ 3,423.00	R#390749 3/2023 EMP	109813	06/05/2023	No
1	VENPMT	6 - 2023	63903	05/31/2023	\$ 2,601.30	R#390749 4/2023 TIM	109813	06/05/2023	No
1	VENPMT	6 - 2023	64183	05/31/2023	\$ 2,601.30	R#390749 5/2023 TIM	109813	06/05/2023	No

TOTAL for 21115 \$ 13,828.20

00037 - APPLE COMPUTER INC

1	VENPMT	6 - 2023	AL24080694	05/31/2023	\$ 842.00	R#391373 KEYBOARD/M	70130117	06/05/2023	No
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21373 - APPLE INC.

1	VENPMT	6 - 2023	AL23237010	05/31/2023	\$ 450.00	R#391376 50 POWER C	109814	06/05/2023	No
1	VENPMT	6 - 2023	AL23445905	05/31/2023	\$ 668.45	R#391378 15 USB-C M	109814	06/05/2023	No
1	VENPMT	6 - 2023	AL23445906	05/31/2023	\$ 447.95	R#391377 10 SVC,CBL	109814	06/05/2023	No
1	VENPMT	6 - 2023	AL23456692	05/31/2023	\$ 861.95	R#391376 50 CBL,CHA	109814	06/05/2023	No
1	VENPMT	6 - 2023	AL23475513	05/31/2023	\$ 380.00	R#391377 25PK USB-C	109814	06/05/2023	No
1	VENPMT	6 - 2023	AL23605259	05/31/2023	\$ 7.20	R#391376 1 POWER CO	109814	06/05/2023	No
1	VENPMT	6 - 2023	AL23626897	05/31/2023	\$ 763.20	R#391376 8 ADAPTERS	109814	06/05/2023	No
1	VENPMT	6 - 2023	AL23635422	05/31/2023	\$ 237.00	R#391376 3 DUCKHEAD	109814	06/05/2023	No
1	VENPMT	6 - 2023	AL23674280	05/31/2023	\$ 1,773.00	R#391378 30 ADAPTER	109814	06/05/2023	No
1	VENPMT	6 - 2023	AL23674281	05/31/2023	\$ 1,593.00	R#391377 30 SVC,ADA	109814	06/05/2023	No
1	PURORD	6 - 2023	AL24386357	05/31/2023	\$ 29,800.00		109814	06/05/2023	No

TOTAL for 21373 \$ 36,981.75

23855 - AZTEC SOFTWARE, LLC

1	VENPMT	6 - 2023	SI-013352	05/31/2023	\$ 224.44	R#386982 GOAL SETTI	70130118	06/05/2023	No
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06107 - B & H PHOTO-VIDEO, INC

1	PURORD	6 - 2023	231003193	05/31/2023	\$ 18.74		70130119	06/05/2023	No
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00045 - BACON & VAN BUSKIRK GLASS CO INC

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
21188	- BOGGS, STACIA									
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 166.27	R#389700 2ND & 3RD	70130127	06/05/2023	No
23367	- BOLDEN, BREANNA									
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 167.22	R#389700 QTR MILEAG	109819	06/05/2023	No
22649	- BORMIDA MECHANICAL SERVICES, INC									
1	VENPMT	6 - 2023	13560		05/31/2023	\$ 461.15	repairs	70130128	06/05/2023	No
22977	- BRIGHT STAR SCRUBS AND UNIFORMS									
1	VENPMT	6 - 2023	IVC000007646326		05/31/2023	\$ 7,310.00	R#390312 CONTRACT N	109820	06/05/2023	No
22038	- BRIGHTSTAR CARE OF SPRINGFIELD									
1	VENPMT	6 - 2023	IVC000007678714		05/31/2023	\$ 7,570.00	R#391622 CONTRACT N	70130129	06/05/2023	No
1	VENPMT	6 - 2023	IVC700000661888		05/31/2023	\$ 8,327.50	R#391618 CONTRACT N	70130129	06/05/2023	No
TOTAL for 22038						\$ 15,897.50				
01563	- BROWN, HAY & STEPHENS, LLP.									
1	VENPMT	6 - 2023	547585		05/31/2023	\$ 16,019.50	R#391862 RISK MGMT	70130130	06/05/2023	Yes NONEMPLOYEE COM
2	VENPMT	6 - 2023	547585		05/31/2023	\$ 883.50	R#391862 MEETINGS	70130130	06/05/2023	Yes NONEMPLOYEE COM
3	VENPMT	6 - 2023	547585		05/31/2023	\$ 6,865.50	R#391862 GEN. LEGAL	70130130	06/05/2023	Yes NONEMPLOYEE COM
4	VENPMT	6 - 2023	547585		05/31/2023	\$ 12.00	R#391862 EXPENSES	70130130	06/05/2023	Yes NONEMPLOYEE COM
TOTAL for 01563						\$ 23,780.50				
00534	- BURT, DIANNE									
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 179.08	R#389700 WTR MILEAG	70130131	06/05/2023	No
09046	- CANTON UNION SCHOOL DISTRICT 66									
1	VENPMT	6 - 2023	390309		05/31/2023	\$ 4,878.53	R#39030 APRIL 2023	70130132	06/05/2023	No
00087	- CAPITOL GROUP									
1	VENPMT	6 - 2023	S2332351.001		05/31/2023	\$ 71.04	SLOAN 308805 H551A	70130133	06/05/2023	No
23501	- CARITAS HALL ASSOCIATION									
1	PURORD	6 - 2023	23-00006 FINAL		05/31/2023	\$ 2,124.38	12TH & FINAL PAYMEN	109821	06/05/2023	No
00090	- CAROLINA BIOLOGICAL SUPPLY CO									
1	VENPMT	6 - 2023	52127795 RI		05/31/2023	\$ 2,477.79	EARLY MAN & PRIMATE	109822	06/05/2023	No
1	VENPMT	6 - 2023	52146100 RI		05/31/2023	\$ 34.10	R#389048 LAB SUPPLI	109822	06/05/2023	No
TOTAL for 00090						\$ 2,511.89				
23335	- CASTRO, TOBA									
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 233.90	R#389700 QTRLY MILE	70130134	06/05/2023	No

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=====									
00126 - CDS OFFICE TECHNOLOGIES									
1	VENPMT	6 - 2023	INV1531017	05/31/2023	\$ 3.50	R#389496 SHARP TN G	109823	06/05/2023	No
=====									
00236 - CDW-G									
1	VENPMT	6 - 2023	309883305001	05/31/2023	\$ 12,126.16	R#390333 FOLDERS	70130135	06/05/2023	No
1	PURORD	6 - 2023	JM31447	05/31/2023	\$ 1,720.50		70130135	06/05/2023	No
TOTAL for 00236					\$ 13,846.66				
=====									
01574 - CENTAR INDUSTRIES INCORPORATED									
1	VENPMT	6 - 2023	2352966	05/31/2023	\$ 831.40	PRORITE BOARD, PROR	70130136	06/05/2023	No
2	VENPMT	6 - 2023	2352966	05/31/2023	\$ 331.20	PRORITE BOARD, PROR	70130136	06/05/2023	No
3	VENPMT	6 - 2023	2352966	05/31/2023	\$ 2,317.40	PRORITE BOARD, PROR	70130136	06/05/2023	No
TOTAL for 01574					\$ 3,480.00				
=====									
23922 - CENTER FOR APPLIED RESEARCH & EQUITY									
1	VENPMT	6 - 2023	391152	05/31/2023	\$ 33,925.00	R#391152 CONSULTING	109824	06/05/2023	No
=====									
21064 - CENTRAL IL PRODUCE									
1	VENPMT	6 - 2023	8863562	05/31/2023	\$ 317.04	Produce	70130138	06/05/2023	No
2	VENPMT	6 - 2023	8863562	05/31/2023	\$ 296.55	Produce	70130138	06/05/2023	No
3	VENPMT	6 - 2023	8863562	05/31/2023	\$ 194.02	Produce	70130138	06/05/2023	No
4	VENPMT	6 - 2023	8863562	05/31/2023	\$ 298.26	Produce	70130138	06/05/2023	No
5	VENPMT	6 - 2023	8863562	05/31/2023	\$ 205.99	Produce	70130138	06/05/2023	No
6	VENPMT	6 - 2023	8863562	05/31/2023	\$ 526.79	Produce	70130138	06/05/2023	No
7	VENPMT	6 - 2023	8863562	05/31/2023	\$ 835.05	Produce	70130138	06/05/2023	No
8	VENPMT	6 - 2023	8863562	05/31/2023	\$ 224.27	Produce	70130138	06/05/2023	No
9	VENPMT	6 - 2023	8863562	05/31/2023	\$ 622.45	Produce	70130138	06/05/2023	No
10	VENPMT	6 - 2023	8863562	05/31/2023	\$ 384.72	Produce	70130138	06/05/2023	No
11	VENPMT	6 - 2023	8863562	05/31/2023	\$ 667.24	Produce	70130138	06/05/2023	No
12	VENPMT	6 - 2023	8863562	05/31/2023	\$ 201.69	Produce	70130138	06/05/2023	No
13	VENPMT	6 - 2023	8863562	05/31/2023	\$ 273.17	Produce	70130138	06/05/2023	No
14	VENPMT	6 - 2023	8863562	05/31/2023	\$ 555.97	Produce	70130138	06/05/2023	No
15	VENPMT	6 - 2023	8863562	05/31/2023	\$ 340.92	Produce	70130138	06/05/2023	No
16	VENPMT	6 - 2023	8863562	05/31/2023	\$ 322.26	Produce	70130138	06/05/2023	No
17	VENPMT	6 - 2023	8863562	05/31/2023	\$ 441.08	Produce	70130138	06/05/2023	No
18	VENPMT	6 - 2023	8863562	05/31/2023	\$ 319.86	Produce	70130138	06/05/2023	No
19	VENPMT	6 - 2023	8863562	05/31/2023	\$ 249.25	Produce	70130138	06/05/2023	No
20	VENPMT	6 - 2023	8863562	05/31/2023	\$ 170.43	Produce	70130138	06/05/2023	No
21	VENPMT	6 - 2023	8863562	05/31/2023	\$ 409.42	Produce	70130138	06/05/2023	No
22	VENPMT	6 - 2023	8863562	05/31/2023	\$ 164.94	Produce	70130138	06/05/2023	No
23	VENPMT	6 - 2023	8863562	05/31/2023	\$ 550.87	Produce	70130138	06/05/2023	No
24	VENPMT	6 - 2023	8863562	05/31/2023	\$ 636.34	Produce	70130138	06/05/2023	No
25	VENPMT	6 - 2023	8863562	05/31/2023	\$ 767.88	Produce	70130138	06/05/2023	No
26	VENPMT	6 - 2023	8863562	05/31/2023	\$ 776.25	Produce	70130138	06/05/2023	No
27	VENPMT	6 - 2023	8863562	05/31/2023	\$ 461.45	Produce	70130138	06/05/2023	No
28	VENPMT	6 - 2023	8863562	05/31/2023	\$ 396.02	Produce	70130138	06/05/2023	No
29	VENPMT	6 - 2023	8863562	05/31/2023	\$ 733.76	Produce	70130138	06/05/2023	No
30	VENPMT	6 - 2023	8863562	05/31/2023	\$ 1,305.33	Produce	70130138	06/05/2023	No
31	VENPMT	6 - 2023	8863562	05/31/2023	\$ 855.32	Produce	70130138	06/05/2023	No
32	VENPMT	6 - 2023	8863562	05/31/2023	\$ 224.53	Produce	70130138	06/05/2023	No
1	VENPMT	6 - 2023	8867439	05/31/2023	\$ 285.99	FFVP Produce	70130138	06/05/2023	No
2	VENPMT	6 - 2023	8867439	05/31/2023	\$ 450.16	FFVP Produce	70130138	06/05/2023	No
3	VENPMT	6 - 2023	8867439	05/31/2023	\$ 528.77	FFVP Produce	70130138	06/05/2023	No
4	VENPMT	6 - 2023	8867439	05/31/2023	\$ 417.66	FFVP Produce	70130138	06/05/2023	No
5	VENPMT	6 - 2023	8867439	05/31/2023	\$ 354.89	FFVP Produce	70130138	06/05/2023	No
6	VENPMT	6 - 2023	8867439	05/31/2023	\$ 398.21	FFVP Produce	70130138	06/05/2023	No
7	VENPMT	6 - 2023	8867439	05/31/2023	\$ 261.72	FFVP Produce	70130138	06/05/2023	No
8	VENPMT	6 - 2023	8867439	05/31/2023	\$ 279.78	FFVP Produce	70130138	06/05/2023	No
9	VENPMT	6 - 2023	8867439	05/31/2023	\$ 454.77	FFVP Produce	70130138	06/05/2023	No
10	VENPMT	6 - 2023	8867439	05/31/2023	\$ 449.16	FFVP Produce	70130138	06/05/2023	No

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23176	- DAY, IESHA								
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 201.94	R#389700 QTRLY MILE	109829	06/05/2023	No
07623	- DAY, PAMELA								
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 110.31	R#389700 1ST & 2ND	70130143	06/05/2023	No
00583	- DELL MARKETING LP								
1	PURORD	6 - 2023	10671507723	05/31/2023	\$ 1,989.60		70130144	06/05/2023	No
00146	- DEMCO, INC								
1	PURORD	6 - 2023	7308761	05/31/2023	\$ 4,817.66		70130145	06/05/2023	No
1	PURORD	6 - 2023	7313510	05/31/2023	\$ 77.98		70130145	06/05/2023	No
	TOTAL for 00146				\$ 4,895.64				
05158	- DEVLIN, KARRI								
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 215.63	R#389700 QTRLY MILE	70130146	06/05/2023	No
02347	- DISCOUNT SCHOOL SUPPLY								
1	PURORD	6 - 2023	P42063840102	05/31/2023	\$ 93.18		109830	06/05/2023	No
1	PURORD	6 - 2023	P42115970102	05/31/2023	\$ 413.61		109830	06/05/2023	No
	TOTAL for 02347				\$ 506.79				
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	6 - 2023	D0229717	05/31/2023	\$ 22.19	QT WOODSONGII STAIN	70130147	06/05/2023	No
1	VENPMT	6 - 2023	D0230065	05/31/2023	\$ 48.08	ULTRA SPEC EXTERIOR	70130147	06/05/2023	No
	TOTAL for 02102				\$ 70.27				
23072	- DOTCOM THERAPY, INC								
1	VENPMT	6 - 2023	SI-11431	05/31/2023	\$ 12,752.17	R#391617 PSYCHOLOGY	70130148	06/05/2023	No
09490	- DRAKE, JULIA								
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 303.40	R#389700 QTRLY MILE	70130149	06/05/2023	No
23924	- DYAS, RACHEL								
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 285.58	R#389700 QTRLY MILE	109831	06/05/2023	No
23265	- E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY								
1	PURORD	6 - 2023	164182	05/31/2023	\$ 324.97		109832	06/05/2023	No
1	PURORD	6 - 2023	165427	05/31/2023	\$ 8,167.71		109832	06/05/2023	No
	TOTAL for 23265				\$ 8,492.68				
21673	- EDC EDUCATIONAL SERVICES								
1	PURORD	6 - 2023	DIR10889726	05/31/2023	\$ 1,665.04		109833	06/05/2023	No

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20494	- EICHINGER, AMY									
1	VENPMT	6 - 2023	391140		05/31/2023	\$ 61.92	R#391140 REIMBURSEM	109834	06/05/2023	No
23147	- EMBRACE EDUCATION									
1	VENPMT	6 - 2023	14030		05/31/2023	\$ 8,960.27	R#390950 SUBSCRIPTI	109835	06/05/2023	No
23634	- EMERGENT PRESS									
1	PURORD	6 - 2023	12827		05/31/2023	\$ 135.00		109836	06/05/2023	No
00941	- ENOS SCHOOL									
1	VENPMT	6 - 2023	390376		05/31/2023	\$ 144.20	R#390376 MOMENTS W/	70130151	06/05/2023	No
1	VENPMT	6 - 2023	390390		05/31/2023	\$ 373.72	R#390390 REIMBURSE	70130150	06/05/2023	No
1	VENPMT	6 - 2023	391485		05/31/2023	\$ 109.20	R#391485 REIMBUSEME	70130150	06/05/2023	No
TOTAL for 00941						\$ 627.12				
23690	- ENTINGHE, COREY									
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 845.15	R#389700 2ND & 3RD	109837	06/05/2023	No
05632	- EPLEY, KAREN									
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 322.46	R#389700 3RD QUARTE	70130152	06/05/2023	No
01772	- EVAN-MOOR CORP									
1	PURORD	6 - 2023	INV367939		05/31/2023	\$ 172.40		109838	06/05/2023	No
01140	- F J MURPHY & SON INC									
1	VENPMT	6 - 2023	8214		05/31/2023	\$ 1,447.01	FIRE SPRINKLER WORK	70130153	06/05/2023	No
23299	- FACTS EDUCATION									
1	VENPMT	6 - 2023	CI-000089087		05/31/2023	\$ 2,056.00	R#391142 MATH STAND	109839	06/05/2023	No
23337	- FARM AND HOME SUPPLY CO.									
1	VENPMT	5 - 2023	4997879		05/31/2023	\$ 9.98	PRIMER BULB	109840	06/05/2023	No
1	VENPMT	5 - 2023	4998739		05/31/2023	\$ 125.29	SHOP SUPPLIES	109840	06/05/2023	No
1	VENPMT	6 - 2023	5000134		05/31/2023	\$ 53.68	SHOP SUPPLIES	109840	06/05/2023	No
1	VENPMT	6 - 2023	5003173		05/31/2023	\$ 184.74	AMP AUTO MARINE CHA	109840	06/05/2023	No
TOTAL for 23337						\$ 373.69				
01427	- FIRST STUDENT INC									
1	VENPMT	6 - 2023	11884946		05/31/2023	\$ 578,324.38	APRIL MONTHLY BILL/	70130154	06/05/2023	No
2	VENPMT	6 - 2023	11884946		05/31/2023	\$ 21,275.52	APRIL MONTHLY BILL/	70130154	06/05/2023	No
3	VENPMT	6 - 2023	11884946		05/31/2023	\$ 350,190.36	APRIL MONTHLY BILL/	70130154	06/05/2023	No
4	VENPMT	6 - 2023	11884946		05/31/2023	\$ 40,378.50	APRIL MONTHLY BILL/	70130154	06/05/2023	No
5	VENPMT	6 - 2023	11884946		05/31/2023	\$ 114,661.44	APRIL MONTHLY BILL/	70130154	06/05/2023	No
6	VENPMT	6 - 2023	11884946		05/31/2023	\$ 33,955.86	APRIL MONTHLY BILL/	70130154	06/05/2023	No
7	VENPMT	6 - 2023	11884946		05/31/2023	\$ 110,810.88	APRIL MONTHLY BILL/	70130154	06/05/2023	No
8	VENPMT	6 - 2023	11884946		05/31/2023	\$ 41,722.20	APRIL MONTHLY BILL/	70130154	06/05/2023	No
9	VENPMT	6 - 2023	11884946		05/31/2023	\$ 824.00	APRIL MONTHLY BILL/	70130154	06/05/2023	No
10	VENPMT	6 - 2023	11884946		05/31/2023	\$ 24,337.80	APRIL MONTHLY BILL/	70130154	06/05/2023	No

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=====									
11	VENPMT	6 - 2023	11884946	05/31/2023	\$ 5,890.83-	APRIL MONTHLY BILL/	70130154	06/05/2023	No
TOTAL for 01427					\$ 1,261,914.51				
=====									
00959 - FLINN SCIENTIFIC INC									
1	VENPMT	6 - 2023	2870405	05/31/2023	\$ 481.50	R#391465 GLOVES, GR	70130155	06/05/2023	No
=====									
23266 - FOCUSED SCHOOLS									
1	VENPMT	6 - 2023	1818	05/31/2023	\$ 80,325.00	R#391835 CONSULTING	109841	06/05/2023	No
=====									
23375 - FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY)									
1	VENPMT	6 - 2023	579418A	05/31/2023	\$ 583.24	R#385842 BOOKS	70130156	06/05/2023	No
1	VENPMT	6 - 2023	614389B	05/31/2023	\$ 3,310.52	R#385852 BOOKS LHS	70130156	06/05/2023	No
1	VENPMT	6 - 2023	617339B	05/31/2023	\$ 2,656.34	R#385853 BOOKS LHS	70130156	06/05/2023	No
1	VENPMT	6 - 2023	633138C	05/31/2023	\$ 7,442.44	PO 23-01136	70130156	06/05/2023	No
1	VENPMT	6 - 2023	645756F	05/31/2023	\$ 985.00	R#385875 BOOKS	70130156	06/05/2023	No
1	VENPMT	6 - 2023	645810F	05/31/2023	\$ 10,491.04	R#385873 LIBRARY BO	70130156	06/05/2023	No
1	VENPMT	6 - 2023	653800F	05/31/2023	\$ 4,317.25	R#390543 WMS TITLE	70130156	06/05/2023	No
1	PURORD	6 - 2023	658301F	05/31/2023	\$ 4,658.09		70130156	06/05/2023	No
1	PURORD	6 - 2023	658339F	05/31/2023	\$ 2,671.70		70130156	06/05/2023	No
1	VENPMT	6 - 2023	661762F	05/31/2023	\$ 321.69	R#390819 BOOKS	70130156	06/05/2023	No
1	VENPMT	6 - 2023	664130F	05/31/2023	\$ 72.45	R#385852 BOOKS LHS	70130156	06/05/2023	No
1	VENPMT	6 - 2023	664139F	05/31/2023	\$ 83.85	R#385853 BOOKS LHS	70130156	06/05/2023	No
1	VENPMT	6 - 2023	664386F	05/31/2023	\$ 4,097.21	R#390545 TITLE 1 AD	70130156	06/05/2023	No
1	VENPMT	6 - 2023	669890F	05/31/2023	\$ 12,285.75	R#390546 GMS TITLE	70130156	06/05/2023	No
1	PURORD	6 - 2023	670882F	05/31/2023	\$ 1,095.60		70130156	06/05/2023	No
1	VENPMT	6 - 2023	673244F	05/31/2023	\$ 6,201.87	R#390547 LHS TITLE	70130156	06/05/2023	No
1	VENPMT	6 - 2023	673256F	05/31/2023	\$ 45.81	R#390818 BOOKS	70130156	06/05/2023	No
TOTAL for 23375					\$ 61,319.85				
=====									
03091 - GAGE, TRACY									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 449.53	R#389700 QTRLY MILE	70130157	06/05/2023	No
=====									
23686 - GALMORE, CHRISY									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 130.13	R#389700 QTRLY MILE	109842	06/05/2023	No
=====									
07866 - GALUSHA, CAROL									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 393.52	R#389700 2ND & 3RD	70130158	06/05/2023	No
=====									
00975 - GAME TIME									
1	PURORD	6 - 2023	PJI-0205457	05/31/2023	\$ 7,387.41		109843	06/05/2023	No
=====									
09530 - GANNAR, MICHELLE									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 219.43	R#389700 QTRLY MILE	70130159	06/05/2023	No
=====									
08050 - GIBSON, HEATHER R									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 143.84	R#389700 QTRLY MILE	70130160	06/05/2023	No
=====									
04388 - GILL, JENNIFER									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 207.31	R#389700 QTRLY MILE	70130161	06/05/2023	No

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=====									
1	PURORD	6 - 2023	6528891	05/31/2023	\$ 626.72		109848	06/05/2023	No
=====									
00692 - HAND2MIND, INC.									
1	PURORD	6 - 2023	INV000112892	05/31/2023	\$ 2,082.44		70130168	06/05/2023	No
1	PURORD	6 - 2023	INV000120808	05/31/2023	\$ 611.96		70130168	06/05/2023	No
1	PURORD	6 - 2023	INV000124575	05/31/2023	\$ 112.13		70130168	06/05/2023	No
TOTAL for 00692					\$ 2,806.53				
=====									
20716 - HANSEN, RACHEL									
1	VENPMT	6 - 2023	391153	05/31/2023	\$ 79.00	R#391153 IMPLEMENTA	70130169	06/05/2023	Yes NONEMPLOYEE COM
=====									
21889 - HANSON, JESSICA									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 71.39	R#389700 QTRLY MILE	70130170	06/05/2023	No
=====									
02418 - HAROLD O'SHEA BUILDERS									
1	PURORD	6 - 2023	14th 22-01267	05/31/2023	\$ 4,331,034.43	14th 22-01267	70130171	06/05/2023	No
=====									
08371 - HARRIS, NICOLETTE									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 257.44	R#389700 QTRLY MILE	70130172	06/05/2023	No
=====									
21961 - HARTMAN, ELIZABETH (BETH)									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 183.14	R#389700 3RD QUART	109849	06/05/2023	No
=====									
00385 - HARVARD PARK ELEMENTARY SCHOOL									
1	VENPMT	6 - 2023	384886	05/31/2023	\$ 2,075.68	R#384886 REIMBURSE	70130173	06/05/2023	No
=====									
10399 - HELTON, RACHEL (GAMBLE)									
1	VENPMT	6 - 2023	391120	05/31/2023	\$ 125.00	R#391120 REIMBURSEM	70130174	06/05/2023	No
=====									
07113 - HEMBD, PAT									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 158.32	R#389700 3RD QUART	70130175	06/05/2023	No
=====									
01016 - HENSON ROBINSON CORPORATION									
1	VENPMT	6 - 2023	276194	05/31/2023	\$ 4,979.22	REPLACE EXISTING VA	70130176	06/05/2023	No
=====									
21898 - HEPPE, PHILLIP									
1	VENPMT	6 - 2023	391147	05/31/2023	\$ 987.78	R#391147 NP TRAVEL	109850	06/05/2023	Yes NONEMPLOYEE COM
=====									
05044 - HERFF JONES, INC									
1	VENPMT	6 - 2023	1175047	05/31/2023	\$ 81.34	R#391691 DIPLOMA LE	70130177	06/05/2023	No
=====									
05777 - HESS, DIANE									
1	VENPMT	6 - 2023	389700-2	05/31/2023	\$ 188.56	R#389700 QTRKY MILE	70130178	06/05/2023	No

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=====															
10302 - HOLLINSHEAD, JOSHUA															
3	VENPMT	6	-	2023	389700		05/31/2023	\$ 1,043.08	R#389700 3RD QUART	70130179	06/05/2023	No			
=====															
01026 - HOPE SCHOOL															
1	VENPMT	6	-	2023	SININV004365		05/31/2023	\$ 78.39	R#390311 TUTION BJO	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SININV004396		05/31/2023	\$ 1,097.46	R#390311 TUTION KOM	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004335		05/31/2023	\$ 3,447.52	R#390311 TUTION BLE	70130180	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004336		05/31/2023	\$ 59.44	R#390311 TUTION WIL	70130180	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004337		05/31/2023	\$ 1,902.08	R#390311 TUTION OLI	70130180	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004366		05/31/2023	\$ 1,097.46	R#390311 TUTION SMI	70130180	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004367		05/31/2023	\$ 1,097.46	R#390311 TUTION WIN	70130180	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004394		05/31/2023	\$ 1,097.46	R#390311 TUTION HAN	70130180	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004395		05/31/2023	\$ 1,097.46	R#390311 TUTION KOM	70130180	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004397		05/31/2023	\$ 1,097.46	R#390311 TUTION WIL	70130180	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004398		05/31/2023	\$ 1,097.46	R#390311 TUTION WIL	70130180	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004446		05/31/2023	\$ 6,950.16	R#390311 TUTION JAY	70130180	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004447		05/31/2023	\$ 6,950.16	R#390311 TUTION RAL	70130180	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004448		05/31/2023	\$ 6,950.16	R#390311 TUTION SED	70130180	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004500		05/31/2023	\$ 120.00	R#391616 TRANSPORTA	70130181	06/05/2023	No			
2	VENPMT	6	-	2023	SINV004500		05/31/2023	\$ 1,575.60	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004502		05/31/2023	\$ 360.00	R#391616 TRANSPORTA	70130181	06/05/2023	No			
2	VENPMT	6	-	2023	SINV004502		05/31/2023	\$ 4,726.80	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004503		05/31/2023	\$ 360.00	R#391616 TRANSPORTA	70130181	06/05/2023	No			
2	VENPMT	6	-	2023	SINV004503		05/31/2023	\$ 4,726.80	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004504		05/31/2023	\$ 360.00	R#391616 TRANSPORTA	70130181	06/05/2023	No			
2	VENPMT	6	-	2023	SINV004504		05/31/2023	\$ 4,726.80	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004505		05/31/2023	\$ 360.00	R#391616 TRANSPORTA	70130181	06/05/2023	No			
2	VENPMT	6	-	2023	SINV004505		05/31/2023	\$ 4,726.80	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004506		05/31/2023	\$ 360.00	R#391616 TRANSPORTA	70130181	06/05/2023	No			
2	VENPMT	6	-	2023	SINV004506		05/31/2023	\$ 4,726.80	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004556		05/31/2023	\$ 360.00	R#391616 TRANSPORTA	70130181	06/05/2023	No			
2	VENPMT	6	-	2023	SINV004556		05/31/2023	\$ 9,138.96	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004557		05/31/2023	\$ 360.00	R#391616 TRANSPORTA	70130181	06/05/2023	No			
2	VENPMT	6	-	2023	SINV004557		05/31/2023	\$ 9,138.96	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004558		05/31/2023	\$ 360.00	R#391616 TRANSPORTA	70130181	06/05/2023	No			
2	VENPMT	6	-	2023	SINV004558		05/31/2023	\$ 9,138.96	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004578		05/31/2023	\$ 360.00	R#391616 TRANSPORTA	70130181	06/05/2023	No			
2	VENPMT	6	-	2023	SINV004578		05/31/2023	\$ 4,726.80	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004579		05/31/2023	\$ 4,726.80	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004588		05/31/2023	\$ 3,415.86	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004589		05/31/2023	\$ 948.85	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004590		05/31/2023	\$ 3,415.86	R#391616 TUTITION	70130181	06/05/2023	No			
1	VENPMT	6	-	2023	SINV004693		05/31/2023	\$ 120.00	R#391616 TRANSPORTA	70130181	06/05/2023	No			
2	VENPMT	6	-	2023	SINV004693		05/31/2023	\$ 1,575.60	R#391616 TUTITION	70130181	06/05/2023	No			
TOTAL for 01026								\$ 108,936.38							
=====															
01046 - IL PLUMBING & HEATING SUP, INC															
1	VENPMT	6	-	2023	196052-00		05/31/2023	\$ 304.56	SHOP SUPPLIES	70130182	06/05/2023	No			
1	VENPMT	6	-	2023	196053-00		05/31/2023	\$ 320.30	CADET PRO RT HGT EL	70130182	06/05/2023	No			
1	VENPMT	6	-	2023	196320-00		05/31/2023	\$ 235.33	HER35235 TANKLESS D	70130182	06/05/2023	No			
TOTAL for 01046								\$ 860.19							
=====															
00147 - IL STATE POLICE															
1	VENPMT	6	-	2023	20230401753		05/31/2023	\$ 877.50	R#390510 BACKGROUND	109851	06/05/2023	No			
=====															
01039 - ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA															
1	VENPMT	6	-	2023	378344		05/31/2023	\$ 16,157.00	R#385354 ANNUAL DUE	109852	06/05/2023	No			
=====															

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=====										
01045 - ILMO PRODUCTS COMPANY										
1	VENPMT	5 - 2023	01377162		05/31/2023	\$ 14.30	SHOP SUPPLIES	70130183	06/05/2023	No
1	VENPMT	6 - 2023	01381106		05/31/2023	\$ 72.13	SHOP SUPPLIES	70130183	06/05/2023	No

TOTAL for 01045						\$ 86.43				
=====										
22757 - INSIGHT PUBLIC SECTOR SLED										
1	VENPMT	6 - 2023	1101049121		05/31/2023	\$ 11,294.40	R#389071 DELL OPTIP	109853	06/05/2023	No
1	VENPMT	6 - 2023	1101056056		05/31/2023	\$ 193.20	R#391385 DELL LED M	109853	06/05/2023	No

TOTAL for 22757						\$ 11,487.60				
=====										
22786 - INSTRUCTURE, INC										
1	VENPMT	6 - 2023	INV567910		05/31/2023	\$ 82,519.62	R#391844 CANVAS CLO	70130184	06/05/2023	No
=====										
10398 - IPEVO, INC.										
1	VENPMT	6 - 2023	002202305V0163		05/31/2023	\$ 113.28	R#391381 ULTRA HI D	109854	06/05/2023	No
=====										
22487 - JOOST, JORDAN										
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 203.84	R#389700 QTRLY MILE	70130185	06/05/2023	No
=====										
21731 - JORDAN, TERRANCE										
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 927.04	R#389700 QTRLY MILE	109855	06/05/2023	No
=====										
22879 - JOSE, BETHANY										
1	VENPMT	6 - 2023	391625		05/31/2023	\$ 99.99	R#391625 REIMBURSE	109856	06/05/2023	No
=====										
23926 - JUGAN, HANNAH										
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 12.87	R#389700 QTRLY MILE	109857	06/05/2023	No
=====										
23906 - KANKAKEE SPIKEBALL, INC.										
1	PURORD	6 - 2023	INV603397		05/31/2023	\$ 4,784.00		109858	06/05/2023	No
=====										
22969 - KAUFMANN, SARAH										
1	VENPMT	6 - 2023	391619		05/31/2023	\$ 349.00	R#391619 REIMBURSE	109859	06/05/2023	No
=====										
21429 - KELLER-WARD, CYNTHIA										
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 350.58	R#389700 QTRLY MILE	109860	06/05/2023	No
=====										
23451 - KIDZEUM										
1	VENPMT	6 - 2023	391641		05/31/2023	\$ 30,340.00	R#391641 STEM RESID	109861	06/05/2023	No
=====										
02366 - KNR AWARDS										
1	VENPMT	6 - 2023	10016461		05/31/2023	\$ 986.40	R#390680 MS AVID ME	70130186	06/05/2023	No
1	VENPMT	6 - 2023	10016513		05/31/2023	\$ 1,652.99	R#390511 TROPHIES/P	70130186	06/05/2023	No

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=====														
TOTAL for 02366							\$	2,639.39						
=====														
23919 - KONDELIS, LYDIA														
1	VENPMT	6	-	2023	391143		05/31/2023	\$	113.93	R#391143 K-SNACKS R	109862	06/05/2023	No	
=====														
07002 - KONE INC														
1	VENPMT	6	-	2023	871034576		05/31/2023	\$	161.77	BUILDING INSPECTION	70130187	06/05/2023	No	
2	VENPMT	6	-	2023	871034576		05/31/2023	\$	161.77	BUILDING INSPECTION	70130187	06/05/2023	No	
3	VENPMT	6	-	2023	871034576		05/31/2023	\$	161.77	BUILDING INSPECTION	70130187	06/05/2023	No	
4	VENPMT	6	-	2023	871034576		05/31/2023	\$	161.77	BUILDING INSPECTION	70130187	06/05/2023	No	
5	VENPMT	6	-	2023	871034576		05/31/2023	\$	161.77	BUILDING INSPECTION	70130187	06/05/2023	No	
6	VENPMT	6	-	2023	871034576		05/31/2023	\$	161.77	BUILDING INSPECTION	70130187	06/05/2023	No	
7	VENPMT	6	-	2023	871034576		05/31/2023	\$	161.78	BUILDING INSPECTION	70130187	06/05/2023	No	
8	VENPMT	6	-	2023	871034576		05/31/2023	\$	161.78	BUILDING INSPECTION	70130187	06/05/2023	No	
TOTAL for 07002							\$	1,294.18						
=====														
09880 - KULLY SUPPLY														
1	VENPMT	6	-	2023	1900129453		05/31/2023	\$	603.22	BRADLEY S07-068AS S	109863	06/05/2023	No	
1	VENPMT	6	-	2023	1900129591		05/31/2023	\$	108.40	ELKAY 56229C UPPER	109863	06/05/2023	No	
TOTAL for 09880							\$	711.62						
=====														
01088 - LAKESHORE LEARNING MATERIALS														
1	PURORD	6	-	2023	530675051023		05/31/2023	\$	29.99		70130188	06/05/2023	No	
1	VENPMT	6	-	2023	551621032423		05/31/2023	\$	149.00-	PO 23-01456 CREDIT/	70130188	06/05/2023	No	
1	PURORD	6	-	2023	598885042623		05/31/2023	\$	2,676.47		70130188	06/05/2023	No	
1	PURORD	6	-	2023	598885050223		05/31/2023	\$	238.00		70130188	06/05/2023	No	
1	PURORD	6	-	2023	632707050323		05/31/2023	\$	17,918.72		70130188	06/05/2023	No	
1	PURORD	6	-	2023	632707050523		05/31/2023	\$	657.00		70130188	06/05/2023	No	
1	PURORD	6	-	2023	638894050323		05/31/2023	\$	2,609.21		70130188	06/05/2023	No	
1	PURORD	6	-	2023	645324		05/31/2023	\$	24,671.03		70130188	06/05/2023	No	
1	PURORD	6	-	2023	695956051223		05/31/2023	\$	119.98		70130188	06/05/2023	No	
1	PURORD	6	-	2023	920464050323		05/31/2023	\$	79.34-		70130188	06/05/2023	No	
TOTAL for 01088							\$	48,692.06						
=====														
01964 - LAKESIDE TRUE VALUE														
1	VENPMT	5	-	2023	105693		05/31/2023	\$	14.99	1/4 BRS THRD BALL V	70130189	06/05/2023	No	
1	VENPMT	5	-	2023	105701		05/31/2023	\$	3.99	IVY GRND 2WY TOG SW	70130189	06/05/2023	No	
TOTAL for 01964							\$	18.98						
=====														
22517 - LAMSARGIS, MATT														
1	VENPMT	6	-	2023	389700		05/31/2023	\$	72.51	R#389700 QTRLY MILE	109864	06/05/2023	No	
=====														
22665 - LANGEN, NATASHA														
1	VENPMT	6	-	2023	391150		05/31/2023	\$	139.60	R#39115 DOI K SNACK	109865	06/05/2023	No	
=====														
23142 - LANGUAGE TESTING INTERNATIONAL, INC.														
1	PURORD	6	-	2023	L67188-IN032320		05/31/2023	\$	40.00		109866	06/05/2023	No	
=====														
01092 - LANPHIER HIGH SCHOOL REV FUND														

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=====									
1	VENPMT	6 - 2023	389565	05/31/2023	\$ 1,880.00	R#389565 REIMBURSE	70130190	06/05/2023	No
2	VENPMT	6 - 2023	389565	05/31/2023	\$ 500.00	R#389565 REIMBURSE	70130190	06/05/2023	No

TOTAL for 01092					\$ 2,380.00				
=====									
04228 - LEE SCHOOL									
1	VENPMT	6 - 2023	391442	05/31/2023	\$ 1,000.00	R#391442 CAB COUPON	70130191	06/05/2023	No
1	VENPMT	6 - 2023	391443	05/31/2023	\$ 945.00	R#391443 REIMBURSE	70130191	06/05/2023	No

TOTAL for 04228					\$ 1,945.00				
=====									
20396 - LINCOLN MS REVOLVING (ATHLETIC) FUND									
2	VENPMT	6 - 2023	390816	05/31/2023	\$ 280.00	R#390816 1/25/23 TI	70130192	06/05/2023	No
3	VENPMT	6 - 2023	390816	05/31/2023	\$ 360.00	R#390816 12/2023-1/	70130192	06/05/2023	No
4	VENPMT	6 - 2023	390816	05/31/2023	\$ 280.00	R#390816 12/2023-1/	70130192	06/05/2023	No
5	VENPMT	6 - 2023	390816	05/31/2023	\$ 900.00	R#390816 12/2023-1/	70130192	06/05/2023	No

TOTAL for 20396					\$ 1,820.00				
=====									
08488 - LITTLE JOHNNYS INC									
1	VENPMT	6 - 2023	28556	05/31/2023	\$ 600.00	R#391687 LEE FIELD/	70130193	06/05/2023	No
=====									
23576 - LOGAN, KENDRA									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 132.00	R#389700 1ST , 2ND	109867	06/05/2023	No
=====									
23927 - LOGSDON, THOMAS II									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 298.65	R#389700 QTRLY MILE	109868	06/05/2023	No
=====									
02465 - LOWE'S COMPANIES, INC									
2	VENPMT	6 - 2023	02413A	05/31/2023	\$ 85.46	WALL CT LED RD 1240	70130194	06/05/2023	No
1	VENPMT	6 - 2023	10119	05/31/2023	\$ 48.11	HEAT SHRINK KIT/KBL	70130194	06/05/2023	No
2	VENPMT	6 - 2023	61442	05/31/2023	\$ 116.20	DLENS ICE PNL 23.75	70130194	06/05/2023	No

TOTAL for 02465					\$ 249.77				
=====									
20639 - LOYOLA UNIVERSITY CHICAGO									
1	VENPMT	6 - 2023	391154	05/31/2023	\$ 725.00	R#391154 AP SUMMER	109869	06/05/2023	No
=====									
01078 - M J KELLNER COMPANY INC									
1	VENPMT	6 - 2023	368739	05/31/2023	\$ 70,484.19	SCA Grocery	70130198	06/05/2023	No
1	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,300.48	Grocery, Paper, Che	70130198	06/05/2023	No
2	VENPMT	6 - 2023	368740	05/31/2023	\$ 987.93	Grocery, Paper, Che	70130198	06/05/2023	No
3	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,255.06	Grocery, Paper, Che	70130198	06/05/2023	No
4	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,766.87	Grocery, Paper, Che	70130198	06/05/2023	No
5	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,295.84	Grocery, Paper, Che	70130198	06/05/2023	No
6	VENPMT	6 - 2023	368740	05/31/2023	\$ 971.22	Grocery, Paper, Che	70130198	06/05/2023	No
7	VENPMT	6 - 2023	368740	05/31/2023	\$ 2,102.58	Grocery, Paper, Che	70130198	06/05/2023	No
8	VENPMT	6 - 2023	368740	05/31/2023	\$ 419.08	Grocery, Paper, Che	70130198	06/05/2023	No
9	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,444.11	Grocery, Paper, Che	70130198	06/05/2023	No
10	VENPMT	6 - 2023	368740	05/31/2023	\$ 449.54	Grocery, Paper, Che	70130198	06/05/2023	No
11	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,623.97	Grocery, Paper, Che	70130198	06/05/2023	No
12	VENPMT	6 - 2023	368740	05/31/2023	\$ 683.65	Grocery, Paper, Che	70130198	06/05/2023	No
13	VENPMT	6 - 2023	368740	05/31/2023	\$ 936.87	Grocery, Paper, Che	70130198	06/05/2023	No
14	VENPMT	6 - 2023	368740	05/31/2023	\$ 826.44	Grocery, Paper, Che	70130198	06/05/2023	No
15	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,965.75	Grocery, Paper, Che	70130198	06/05/2023	No

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16	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,011.77	Grocery, Paper, Che	70130198	06/05/2023	No
17	VENPMT	6 - 2023	368740	05/31/2023	\$ 572.22	Grocery, Paper, Che	70130198	06/05/2023	No
18	VENPMT	6 - 2023	368740	05/31/2023	\$ 913.03	Grocery, Paper, Che	70130198	06/05/2023	No
19	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,048.22	Grocery, Paper, Che	70130198	06/05/2023	No
20	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,214.45	Grocery, Paper, Che	70130198	06/05/2023	No
21	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,244.96	Grocery, Paper, Che	70130198	06/05/2023	No
22	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,035.37	Grocery, Paper, Che	70130198	06/05/2023	No
23	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,751.58	Grocery, Paper, Che	70130198	06/05/2023	No
24	VENPMT	6 - 2023	368740	05/31/2023	\$ 839.58	Grocery, Paper, Che	70130198	06/05/2023	No
25	VENPMT	6 - 2023	368740	05/31/2023	\$ 2,623.37	Grocery, Paper, Che	70130198	06/05/2023	No
26	VENPMT	6 - 2023	368740	05/31/2023	\$ 2,398.44	Grocery, Paper, Che	70130198	06/05/2023	No
27	VENPMT	6 - 2023	368740	05/31/2023	\$ 2,170.07	Grocery, Paper, Che	70130198	06/05/2023	No
28	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,526.25	Grocery, Paper, Che	70130198	06/05/2023	No
29	VENPMT	6 - 2023	368740	05/31/2023	\$ 2,813.94	Grocery, Paper, Che	70130198	06/05/2023	No
30	VENPMT	6 - 2023	368740	05/31/2023	\$ 3,630.54	Grocery, Paper, Che	70130198	06/05/2023	No
31	VENPMT	6 - 2023	368740	05/31/2023	\$ 5,566.30	Grocery, Paper, Che	70130198	06/05/2023	No
32	VENPMT	6 - 2023	368740	05/31/2023	\$ 520.08	Grocery, Paper, Che	70130198	06/05/2023	No
33	VENPMT	6 - 2023	368740	05/31/2023	\$ 25.78	Grocery, Paper, Che	70130198	06/05/2023	No
34	VENPMT	6 - 2023	368740	05/31/2023	\$ 443.38	Grocery, Paper, Che	70130198	06/05/2023	No
35	VENPMT	6 - 2023	368740	05/31/2023	\$ 375.43	Grocery, Paper, Che	70130198	06/05/2023	No
36	VENPMT	6 - 2023	368740	05/31/2023	\$ 495.86	Grocery, Paper, Che	70130198	06/05/2023	No
37	VENPMT	6 - 2023	368740	05/31/2023	\$ 934.32	Grocery, Paper, Che	70130198	06/05/2023	No
38	VENPMT	6 - 2023	368740	05/31/2023	\$ 418.19	Grocery, Paper, Che	70130198	06/05/2023	No
39	VENPMT	6 - 2023	368740	05/31/2023	\$ 447.23	Grocery, Paper, Che	70130198	06/05/2023	No
40	VENPMT	6 - 2023	368740	05/31/2023	\$ 904.36	Grocery, Paper, Che	70130198	06/05/2023	No
41	VENPMT	6 - 2023	368740	05/31/2023	\$ 270.79	Grocery, Paper, Che	70130198	06/05/2023	No
42	VENPMT	6 - 2023	368740	05/31/2023	\$ 754.05	Grocery, Paper, Che	70130198	06/05/2023	No
43	VENPMT	6 - 2023	368740	05/31/2023	\$ 208.92	Grocery, Paper, Che	70130198	06/05/2023	No
44	VENPMT	6 - 2023	368740	05/31/2023	\$ 462.77	Grocery, Paper, Che	70130198	06/05/2023	No
45	VENPMT	6 - 2023	368740	05/31/2023	\$ 422.14	Grocery, Paper, Che	70130198	06/05/2023	No
46	VENPMT	6 - 2023	368740	05/31/2023	\$ 676.65	Grocery, Paper, Che	70130198	06/05/2023	No
47	VENPMT	6 - 2023	368740	05/31/2023	\$ 347.87	Grocery, Paper, Che	70130198	06/05/2023	No
48	VENPMT	6 - 2023	368740	05/31/2023	\$ 715.12	Grocery, Paper, Che	70130198	06/05/2023	No
49	VENPMT	6 - 2023	368740	05/31/2023	\$ 656.54	Grocery, Paper, Che	70130198	06/05/2023	No
50	VENPMT	6 - 2023	368740	05/31/2023	\$ 189.48	Grocery, Paper, Che	70130198	06/05/2023	No
51	VENPMT	6 - 2023	368740	05/31/2023	\$ 220.23	Grocery, Paper, Che	70130198	06/05/2023	No
52	VENPMT	6 - 2023	368740	05/31/2023	\$ 557.91	Grocery, Paper, Che	70130198	06/05/2023	No
53	VENPMT	6 - 2023	368740	05/31/2023	\$ 353.13	Grocery, Paper, Che	70130198	06/05/2023	No
54	VENPMT	6 - 2023	368740	05/31/2023	\$ 405.68	Grocery, Paper, Che	70130198	06/05/2023	No
55	VENPMT	6 - 2023	368740	05/31/2023	\$ 374.76	Grocery, Paper, Che	70130198	06/05/2023	No
56	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,021.19	Grocery, Paper, Che	70130198	06/05/2023	No
57	VENPMT	6 - 2023	368740	05/31/2023	\$ 901.92	Grocery, Paper, Che	70130198	06/05/2023	No
58	VENPMT	6 - 2023	368740	05/31/2023	\$ 580.69	Grocery, Paper, Che	70130198	06/05/2023	No
59	VENPMT	6 - 2023	368740	05/31/2023	\$ 515.83	Grocery, Paper, Che	70130198	06/05/2023	No
60	VENPMT	6 - 2023	368740	05/31/2023	\$ 592.74	Grocery, Paper, Che	70130198	06/05/2023	No
61	VENPMT	6 - 2023	368740	05/31/2023	\$ 863.77	Grocery, Paper, Che	70130198	06/05/2023	No
62	VENPMT	6 - 2023	368740	05/31/2023	\$ 564.31	Grocery, Paper, Che	70130198	06/05/2023	No
63	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,404.29	Grocery, Paper, Che	70130198	06/05/2023	No
64	VENPMT	6 - 2023	368740	05/31/2023	\$ 1,520.63	Grocery, Paper, Che	70130198	06/05/2023	No
65	VENPMT	6 - 2023	368740	05/31/2023	\$ 144.35	Grocery, Paper, Che	70130198	06/05/2023	No
66	VENPMT	6 - 2023	368740	05/31/2023	\$ 20.86	Grocery, Paper, Che	70130198	06/05/2023	No
67	VENPMT	6 - 2023	368740	05/31/2023	\$ 35.69	Grocery, Paper, Che	70130198	06/05/2023	No
68	VENPMT	6 - 2023	368740	05/31/2023	\$ 47.75	Grocery, Paper, Che	70130198	06/05/2023	No
69	VENPMT	6 - 2023	368740	05/31/2023	\$ 23.24	Grocery, Paper, Che	70130198	06/05/2023	No
70	VENPMT	6 - 2023	368740	05/31/2023	\$ 41.33	Grocery, Paper, Che	70130198	06/05/2023	No
71	VENPMT	6 - 2023	368740	05/31/2023	\$ 51.70	Grocery, Paper, Che	70130198	06/05/2023	No
72	VENPMT	6 - 2023	368740	05/31/2023	\$ 20.86	Grocery, Paper, Che	70130198	06/05/2023	No
73	VENPMT	6 - 2023	368740	05/31/2023	\$ 63.53	Grocery, Paper, Che	70130198	06/05/2023	No
74	VENPMT	6 - 2023	368740	05/31/2023	\$ 45.28	Grocery, Paper, Che	70130198	06/05/2023	No
75	VENPMT	6 - 2023	368740	05/31/2023	\$ 26.01	Grocery, Paper, Che	70130198	06/05/2023	No
76	VENPMT	6 - 2023	368740	05/31/2023	\$ 113.54	Grocery, Paper, Che	70130198	06/05/2023	No
77	VENPMT	6 - 2023	368740	05/31/2023	\$ 6.03	Grocery, Paper, Che	70130198	06/05/2023	No
78	VENPMT	6 - 2023	368740	05/31/2023	\$ 42.37	Grocery, Paper, Che	70130198	06/05/2023	No
79	VENPMT	6 - 2023	368740	05/31/2023	\$ 49.25	Grocery, Paper, Che	70130198	06/05/2023	No
80	VENPMT	6 - 2023	368740	05/31/2023	\$ 38.95	Grocery, Paper, Che	70130198	06/05/2023	No
81	VENPMT	6 - 2023	368740	05/31/2023	\$ 26.89	Grocery, Paper, Che	70130198	06/05/2023	No
82	VENPMT	6 - 2023	368740	05/31/2023	\$ 35.56	Grocery, Paper, Che	70130198	06/05/2023	No
83	VENPMT	6 - 2023	368740	05/31/2023	\$ 63.48	Grocery, Paper, Che	70130198	06/05/2023	No
84	VENPMT	6 - 2023	368740	05/31/2023	\$ 35.69	Grocery, Paper, Che	70130198	06/05/2023	No
85	VENPMT	6 - 2023	368740	05/31/2023	\$ 8.80	Grocery, Paper, Che	70130198	06/05/2023	No
86	VENPMT	6 - 2023	368740	05/31/2023	\$ 6.03	Grocery, Paper, Che	70130198	06/05/2023	No

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=====									
87	VENPMT	6 - 2023	368740	05/31/2023	\$ 105.95	Grocery, Paper, Che	70130198	06/05/2023	No
88	VENPMT	6 - 2023	368740	05/31/2023	\$ 30.01	Grocery, Paper, Che	70130198	06/05/2023	No
89	VENPMT	6 - 2023	368740	05/31/2023	\$ 29.62	Grocery, Paper, Che	70130198	06/05/2023	No
90	VENPMT	6 - 2023	368740	05/31/2023	\$ 60.41	Grocery, Paper, Che	70130198	06/05/2023	No
91	VENPMT	6 - 2023	368740	05/31/2023	\$ 14.40	Grocery, Paper, Che	70130198	06/05/2023	No
92	VENPMT	6 - 2023	368740	05/31/2023	\$ 18.09	Grocery, Paper, Che	70130198	06/05/2023	No
93	VENPMT	6 - 2023	368740	05/31/2023	\$ 8.80	Grocery, Paper, Che	70130198	06/05/2023	No
94	VENPMT	6 - 2023	368740	05/31/2023	\$ 112.50	Grocery, Paper, Che	70130198	06/05/2023	No
TOTAL for 01078					\$ 139,346.68				
=====									
23676 - MANDEVILLE, AMANDA									
1	VENPMT	6 - 2023	391138	05/31/2023	\$ 140.61	R#391138 IL ASSOC 0	109870	06/05/2023	No
=====									
10799 - MARENEM INC									
1	PURORD	6 - 2023	13577	05/31/2023	\$ 879.45		109871	06/05/2023	No
=====									
05217 - MARK'S PLUMBING PARTS									
1	VENPMT	6 - 2023	002083591	05/31/2023	\$ 532.92	SHOP SUPPLIES	109872	06/05/2023	No
=====									
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	6 - 2023	0154642-IN	05/31/2023	\$ 4,671.62	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154643-IN	05/31/2023	\$ 5,049.56	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154644-IN	05/31/2023	\$ 3,651.74	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154645-IN	05/31/2023	\$ 2,883.93	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154646-IN	05/31/2023	\$ 1,834.12	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154647-IN	05/31/2023	\$ 2,098.33	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154648-IN	05/31/2023	\$ 1,318.15	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154649-IN	05/31/2023	\$ 2,853.41	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154650-IN	05/31/2023	\$ 2,233.69	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154721-IN	05/31/2023	\$ 40.40	OTHER PURCHASED SER	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154762-IN	05/31/2023	\$ 324.09	CUSTODIAL ITEMS	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154792-IN	05/31/2023	\$ 355.34	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154793-IN	05/31/2023	\$ 548.01	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154795-IN	05/31/2023	\$ 573.78	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154796-IN	05/31/2023	\$ 1,063.04	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154797-IN	05/31/2023	\$ 2,738.76	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154798-IN	05/31/2023	\$ 1,594.33	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154799-IN	05/31/2023	\$ 2,059.36	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154800-IN	05/31/2023	\$ 468.68	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154801-IN	05/31/2023	\$ 1,285.82	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154802-IN	05/31/2023	\$ 301.51	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154803-IN	05/31/2023	\$ 2,960.54	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154807-IN	05/31/2023	\$ 5,073.24	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154809-IN	05/31/2023	\$ 1,149.40	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154810-IN	05/31/2023	\$ 2,563.14	GEN HOUSEKEEPING SU	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154811-IN	05/31/2023	\$ 2,637.99	OTHER PURCHASED SER	70130199	06/05/2023	No
1	VENPMT	6 - 2023	0154812-IN	05/31/2023	\$ 1,880.10	CUSTODIAL ITEMS	70130199	06/05/2023	No
TOTAL for 03238					\$ 54,212.08				
=====									
00121 - MCGRAW-HILL COMPANIES									
1	PURORD	6 - 2023	127983712001	05/31/2023	\$ 314.51		70130200	06/05/2023	No
1	PURORD	6 - 2023	128039860001	05/31/2023	\$ 19.63		70130200	06/05/2023	No
1	PURORD	6 - 2023	128065755001	05/31/2023	\$ 36,690.09		70130200	06/05/2023	No
1	PURORD	6 - 2023	128065984001	05/31/2023	\$ 110,304.17		70130200	06/05/2023	No
1	PURORD	6 - 2023	128069076001	05/31/2023	\$ 28,289.18		70130200	06/05/2023	No
1	PURORD	6 - 2023	128071254001	05/31/2023	\$ 8,262.42		70130200	06/05/2023	No
1	PURORD	6 - 2023	128075701001	05/31/2023	\$ 104,318.55		70130200	06/05/2023	No
1	PURORD	6 - 2023	128085462001	05/31/2023	\$ 29,229.82		70130200	06/05/2023	No

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21202	- METZKE, DEANNA									
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 177.81	R#389700 1ST & 2ND	109878	06/05/2023	No
23763	- MICROTTEL BY WYNDAM									
1	VENPMT	6 - 2023	10015000386		05/31/2023	\$ 0.60	R#391693 LODGING FO	109879	06/05/2023	No
1	VENPMT	6 - 2023	1001752849		05/31/2023	\$ 410.36	R#391693 LODGING FO	109879	06/05/2023	No
1	VENPMT	6 - 2023	10017734469		05/31/2023	\$ 307.77	R#391693 LODGING FO	109879	06/05/2023	No
TOTAL for 23763						\$ 718.73				
03500	- MINNESOTA MEMORY INC									
1	VENPMT	6 - 2023	40300		05/31/2023	\$ 1,449.50	R#391375 LCD MATTE	70130207	06/05/2023	No
09853	- MONOPRICE, INC.									
1	PURORD	6 - 2023	23499238		05/31/2023	\$ 95.01		70130208	06/05/2023	No
21862	- MOODY, DR. NICOLE NASH									
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 207.89	R#389700 QTRLY MILE	70130209	06/05/2023	No
20008	- MPS- MACMILLAN HOLDINGS LLC									
1	VENPMT	6 - 2023	9112722		05/31/2023	\$ 621.94	R#388739 PO 386147	109880	06/05/2023	No
21922	- MURRILL, RACHEL									
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 270.84	R#389700 QTRLY MILE	70130210	06/05/2023	No
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER									
1	VENPMT	6 - 2023	3458848		05/31/2023	\$ 2.00	R#391141 VALVE GUID	70130211	06/05/2023	No
1	VENPMT	6 - 2023	3460616		05/31/2023	\$ 150.00	R#391141 MUSIC STAN	70130211	06/05/2023	No
1	VENPMT	6 - 2023	3468881		05/31/2023	\$ 24.99	R#391141 MICROPHONE	70130211	06/05/2023	No
1	VENPMT	6 - 2023	3469522		05/31/2023	\$ 46.00	R#391141 TENOR SAXO	70130211	06/05/2023	No
TOTAL for 01517						\$ 222.99				
21914	- MYSTERY SCIENCE, INC.									
1	PURORD	6 - 2023	SP-12447		05/31/2023	\$ 5,360.00		109881	06/05/2023	No
1	PURORD	6 - 2023	SP-12855		05/31/2023	\$ 1,930.00		109881	06/05/2023	No
TOTAL for 21914						\$ 7,290.00				
06970	- MYTHICS, INC									
1	VENPMT	6 - 2023	190082		05/31/2023	\$ 4,731.28	R#391380 ORACLE DAT	70130212	06/05/2023	No
1	VENPMT	6 - 2023	193957		05/31/2023	\$ 123.43	R#388385 ORACLE DAT	70130212	06/05/2023	No
TOTAL for 06970						\$ 4,854.71				
02880	- NA TRADING AND TECHNOLOGY									
1	VENPMT	6 - 2023	241983		05/31/2023	\$ 241.10	R#389501 RLR BRG SH	70130213	06/05/2023	No

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=====												
01838 - OFFICE DEPOT, INC												
1	VENPMT	6 - 2023	309883305001		05/31/2023	\$ 5,718.00	R#390333 FOLDERS	70130222	06/05/2023	No		
1	VENPMT	6 - 2023	309939021001		05/31/2023	\$ 854.86	R#390333 PAPER	70130222	06/05/2023	No		
1	VENPMT	6 - 2023	312369919001		05/31/2023	\$ 40.99	R#386659 MAGNETIC B	70130222	06/05/2023	No		

TOTAL for 01838						\$ 6,613.85						
=====												
04072 - OFFICE HQ												
1	VENPMT	6 - 2023	55617		05/31/2023	\$ 8,207.27	R#389313 CLASSROOM	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55632		05/31/2023	\$ 1,602.00	R#390679 BINDERS &	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55634		05/31/2023	\$ 1,807.42	R#388863 BINDERS &	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55636		05/31/2023	\$ 1,935.00	R#388864 BINDERS &	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55638		05/31/2023	\$ 2,575.50	R#390679 BINDERS &	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55643		05/31/2023	\$ 4,880.10	R#390682 BINDERS,PE	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55646		05/31/2023	\$ 2,693.25	R#390682 BINDERS,PE	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55648		05/31/2023	\$ 3,886.50	R#390682 BINDERS,PE	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55649		05/31/2023	\$ 1,596.50	R#390682 BINDERS,PE	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55650		05/31/2023	\$ 1,200.70	R#388862 BINDERS &	70130224	06/05/2023	No		
2	VENPMT	6 - 2023	55650		05/31/2023	\$ 4,464.75	R#390682 BINDERS,PE	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55653		05/31/2023	\$ 86.90	R#388643 DRY ERASE	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55660		05/31/2023	\$ 31.99	R#391441 PAPER & PE	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55661		05/31/2023	\$ 244.61	R#391444 CLASSROOM	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55664		05/31/2023	\$ 1,607.48	R#388643 OFFICE CHA	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55665		05/31/2023	\$ 1,488.99	R#389979 INSTRUCTIO	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55666		05/31/2023	\$ 3,889.26	R#389978 OFFICE SUP	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55673		05/31/2023	\$ 216.30	R#391338 CLASSROOM	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55675		05/31/2023	\$ 1,138.54	R#389926 STUDENT IN	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55681		05/31/2023	\$ 126.66	R#391065 PENS, PROTE	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55686		05/31/2023	\$ 121.76	R#390949 COLOR CARD	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55693		05/31/2023	\$ 173.80	R#391445 DRY ERASE	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55699		05/31/2023	\$ 77.00	R#386899 LASER LABE	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55705		05/31/2023	\$ 115.32	R#390506 TONER	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55706		05/31/2023	\$ 188.49	R#388643 CLASSROOM	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55716		05/31/2023	\$ 991.32	R#387345 TONER, DIGI	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55717		05/31/2023	\$ 306.94	R#530 OFFICE SUPPLI	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55718		05/31/2023	\$ 527.62	R#387316 TONER, CARD	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55724		05/31/2023	\$ 304.80	R#390509 COPY PAPER	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55732		05/31/2023	\$ 117.80	R#386660 TONER	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55740		05/31/2023	\$ 115.50	R#391842 BINDERS	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55741		05/31/2023	\$ 935.61	office supplies	70130224	06/05/2023	No		
2	VENPMT	6 - 2023	55747		05/31/2023	\$ 297.24	R#390952 TONER	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55791		05/31/2023	\$ 110.00	R#391713 TONER	70130224	06/05/2023	No		
1	VENPMT	6 - 2023	55795		05/31/2023	\$ 837.44	R#386661 TONER	70130224	06/05/2023	No		

TOTAL for 04072						\$ 48,900.36						
=====												
23896 - OHL, STEPHANIE												
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 171.88	R#389700 1ST & 2ND	109885	06/05/2023	No		
=====												
08807 - OKAPI EDUCATIONAL PUBLISHING												
1	PURORD	6 - 2023	19673		05/31/2023	\$ 2,808.75		109886	06/05/2023	No		
=====												
21472 - OLSON, COLLEEN												
1	VENPMT	6 - 2023	10052023		05/31/2023	\$ 125.00	R#391614 SHS AWARDS	70130225	06/05/2023	Yes	NONEMPLOYEE COM	
=====												
23365 - OLSON, JERIN												
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 153.86	R#389700 QTRLY MILE	109887	06/05/2023	No		
=====												
01491 - ORIENTAL TRADING CO, INC												

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1	PURORD	6 - 2023	723473673-01	05/31/2023	\$ 1,351.25		70130226	06/05/2023	No
23511	- OSBORNE, THOMAS								
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 90.13	R#389700 3RD QUARTE	109888	06/05/2023	No
00075	- P H BROUGHTON AND SONS INC								
1	VENPMT	6 - 2023	127077	05/31/2023	\$ 208.67	SHOP SUPPLIES	109889	06/05/2023	No
07874	- PARENTS AS TEACHERS - WANLESS								
1	VENPMT	6 - 2023	390874	05/31/2023	\$ 640.00	R#390874 REIMBURSEM	70130227	06/05/2023	No
21927	- PARKER, GRAYCE								
1	VENPMT	6 - 2023	391624	05/31/2023	\$ 595.00	R#391624 REIMBURSE	109890	06/05/2023	No
23325	- PASZKIEWICZ COURT REPORTING								
1	VENPMT	6 - 2023	242309	05/31/2023	\$ 170.00	R#385357 HEARING 12	109891	06/05/2023	No
1	VENPMT	6 - 2023	263550	05/31/2023	\$ 170.00	R#385357 HEARING	109891	06/05/2023	No
1	VENPMT	6 - 2023	264623	05/31/2023	\$ 400.00	R#385357 ON-SITE CO	109891	06/05/2023	No
TOTAL for 23325					\$ 740.00				
22259	- PATTON, ROBERT								
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 874.68	R#389700 QTRLY MILE	70130228	06/05/2023	No
03173	- PAVILION FOUNDATION SCHOOL								
1	VENPMT	6 - 2023	STAUNTON0512	05/31/2023	\$ 264.00	R#380193 HOSPITAL S	70130229	06/05/2023	No
23681	- PEDIGO, NICOLE								
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 162.96	R#389700 QTRLY MILE	109892	06/05/2023	No
08709	- PEREZ, JENNIFER								
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 47.09	R#389700 4TH QUARTE	70130230	06/05/2023	No
21904	- PERFORMANCE HEALTH SUPPLY, INC								
1	VENPMT	6 - 2023	IN96362119	05/31/2023	\$ 3.30	R#387178 SPORTS MED	109893	06/05/2023	No
1	VENPMT	6 - 2023	IN96366873	05/31/2023	\$ 599.96	R#387178 SPORTS MED	109893	06/05/2023	No
TOTAL for 21904					\$ 603.26				
01018	- PERMA-BOUND								
1	VENPMT	6 - 2023	1959996-00	05/31/2023	\$ 229.76	R#390549 LIBRARY B0	70130231	06/05/2023	No
10815	- PETTIS, JESSICA								
1	VENPMT	6 - 2023	391146	05/31/2023	\$ 30.16	R#391146 K-SNACKS R	109894	06/05/2023	No

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=====									
00199	- PETTY CASH - EARLY START PRE-K								
1	VENPMT	6 - 2023	390867	05/31/2023	\$ 135.00	R#390867 REIMBURSEM	70130232	06/05/2023	No
2	VENPMT	6 - 2023	390867	05/31/2023	\$ 323.52	R#390867 REIMBURSEM	70130232	06/05/2023	No
3	VENPMT	6 - 2023	390867	05/31/2023	\$ 188.00	R#390867 REIMBURSEM	70130232	06/05/2023	No
TOTAL for 00199					\$ 646.52				
=====									
01929	- PHILLIPS, SUZANNE								
1	VENPMT	6 - 2023	391145	05/31/2023	\$ 24.92	R#391145 K-SNACKS R	70130233	06/05/2023	No
=====									
23560	- PICK A PADDLE INC.								
1	PURORD	6 - 2023	13217	05/31/2023	\$ 1,344.20		109895	06/05/2023	No
=====									
23682	- PITCHFORD, JULIE								
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 91.47	R#389700 QTRLY MILE	109896	06/05/2023	No
=====									
08565	- PLUMBMASTER, INC								
1	VENPMT	6 - 2023	520-03259681	05/31/2023	\$ 418.80	TAPERED PUSH HANDLE	70130234	06/05/2023	No
=====									
02121	- PORTER PAINTS - 4612								
1	VENPMT	6 - 2023	941803133704	05/31/2023	\$ 297.24	PZ S-HIDE INT LX SG	70130235	06/05/2023	No
1	VENPMT	6 - 2023	941803133747	05/31/2023	\$ 43.02	7717 GL PPG XYLENE	70130235	06/05/2023	No
TOTAL for 02121					\$ 340.26				
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	6 - 2023	4242823	05/31/2023	\$ 533.36	Milk	70130238	06/05/2023	No
2	VENPMT	6 - 2023	4242823	05/31/2023	\$ 432.24	Milk	70130238	06/05/2023	No
3	VENPMT	6 - 2023	4242823	05/31/2023	\$ 532.40	Milk	70130238	06/05/2023	No
4	VENPMT	6 - 2023	4242823	05/31/2023	\$ 864.88	Milk	70130238	06/05/2023	No
5	VENPMT	6 - 2023	4242823	05/31/2023	\$ 562.23	Milk	70130238	06/05/2023	No
6	VENPMT	6 - 2023	4242823	05/31/2023	\$ 387.70	Milk	70130238	06/05/2023	No
7	VENPMT	6 - 2023	4242823	05/31/2023	\$ 677.56	Milk	70130238	06/05/2023	No
8	VENPMT	6 - 2023	4242823	05/31/2023	\$ 186.87	Milk	70130238	06/05/2023	No
9	VENPMT	6 - 2023	4242823	05/31/2023	\$ 547.32	Milk	70130238	06/05/2023	No
10	VENPMT	6 - 2023	4242823	05/31/2023	\$ 273.55	Milk	70130238	06/05/2023	No
11	VENPMT	6 - 2023	4242823	05/31/2023	\$ 374.22	Milk	70130238	06/05/2023	No
12	VENPMT	6 - 2023	4242823	05/31/2023	\$ 490.23	Milk	70130238	06/05/2023	No
13	VENPMT	6 - 2023	4242823	05/31/2023	\$ 489.78	Milk	70130238	06/05/2023	No
14	VENPMT	6 - 2023	4242823	05/31/2023	\$ 418.25	Milk	70130238	06/05/2023	No
15	VENPMT	6 - 2023	4242823	05/31/2023	\$ 606.41	Milk	70130238	06/05/2023	No
16	VENPMT	6 - 2023	4242823	05/31/2023	\$ 489.29	Milk	70130238	06/05/2023	No
17	VENPMT	6 - 2023	4242823	05/31/2023	\$ 259.33	Milk	70130238	06/05/2023	No
18	VENPMT	6 - 2023	4242823	05/31/2023	\$ 432.21	Milk	70130238	06/05/2023	No
19	VENPMT	6 - 2023	4242823	05/31/2023	\$ 417.80	Milk	70130238	06/05/2023	No
20	VENPMT	6 - 2023	4242823	05/31/2023	\$ 604.63	Milk	70130238	06/05/2023	No
21	VENPMT	6 - 2023	4242823	05/31/2023	\$ 373.70	Milk	70130238	06/05/2023	No
22	VENPMT	6 - 2023	4242823	05/31/2023	\$ 381.59	Milk	70130238	06/05/2023	No
23	VENPMT	6 - 2023	4242823	05/31/2023	\$ 749.79	Milk	70130238	06/05/2023	No
24	VENPMT	6 - 2023	4242823	05/31/2023	\$ 742.48	Milk	70130238	06/05/2023	No
25	VENPMT	6 - 2023	4242823	05/31/2023	\$ 763.07	Milk	70130238	06/05/2023	No
26	VENPMT	6 - 2023	4242823	05/31/2023	\$ 652.82	Milk	70130238	06/05/2023	No
27	VENPMT	6 - 2023	4242823	05/31/2023	\$ 793.14	Milk	70130238	06/05/2023	No
28	VENPMT	6 - 2023	4242823	05/31/2023	\$ 605.35	Milk	70130238	06/05/2023	No
29	VENPMT	6 - 2023	4242823	05/31/2023	\$ 533.13	Milk	70130238	06/05/2023	No
30	VENPMT	6 - 2023	4242823	05/31/2023	\$ 633.76	Milk	70130238	06/05/2023	No
31	VENPMT	6 - 2023	4242823	05/31/2023	\$ 704.36	Milk	70130238	06/05/2023	No
32	VENPMT	6 - 2023	4242823	05/31/2023	\$ 100.67	Milk	70130238	06/05/2023	No
1	VENPMT	6 - 2023	5010523	05/31/2023	\$ 512.18	Milk	70130238	06/05/2023	No

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=====										
2	VENPMT	6 - 2023	5010523	05/31/2023	\$ 438.42	Milk	70130238	06/05/2023	No	
3	VENPMT	6 - 2023	5010523	05/31/2023	\$ 568.69	Milk	70130238	06/05/2023	No	
4	VENPMT	6 - 2023	5010523	05/31/2023	\$ 833.78	Milk	70130238	06/05/2023	No	
5	VENPMT	6 - 2023	5010523	05/31/2023	\$ 512.18	Milk	70130238	06/05/2023	No	
6	VENPMT	6 - 2023	5010523	05/31/2023	\$ 350.69	Milk	70130238	06/05/2023	No	
7	VENPMT	6 - 2023	5010523	05/31/2023	\$ 716.96	Milk	70130238	06/05/2023	No	
8	VENPMT	6 - 2023	5010523	05/31/2023	\$ 233.18	Milk	70130238	06/05/2023	No	
9	VENPMT	6 - 2023	5010523	05/31/2023	\$ 380.01	Milk	70130238	06/05/2023	No	
10	VENPMT	6 - 2023	5010523	05/31/2023	\$ 248.53	Milk	70130238	06/05/2023	No	
11	VENPMT	6 - 2023	5010523	05/31/2023	\$ 380.24	Milk	70130238	06/05/2023	No	
12	VENPMT	6 - 2023	5010523	05/31/2023	\$ 438.88	Milk	70130238	06/05/2023	No	
13	VENPMT	6 - 2023	5010523	05/31/2023	\$ 511.72	Milk	70130238	06/05/2023	No	
14	VENPMT	6 - 2023	5010523	05/31/2023	\$ 468.20	Milk	70130238	06/05/2023	No	
15	VENPMT	6 - 2023	5010523	05/31/2023	\$ 572.18	Milk	70130238	06/05/2023	No	
16	VENPMT	6 - 2023	5010523	05/31/2023	\$ 320.42	Milk	70130238	06/05/2023	No	
17	VENPMT	6 - 2023	5010523	05/31/2023	\$ 219.21	Milk	70130238	06/05/2023	No	
18	VENPMT	6 - 2023	5010523	05/31/2023	\$ 429.38	Milk	70130238	06/05/2023	No	
19	VENPMT	6 - 2023	5010523	05/31/2023	\$ 496.83	Milk	70130238	06/05/2023	No	
20	VENPMT	6 - 2023	5010523	05/31/2023	\$ 569.64	Milk	70130238	06/05/2023	No	
21	VENPMT	6 - 2023	5010523	05/31/2023	\$ 598.24	Milk	70130238	06/05/2023	No	
22	VENPMT	6 - 2023	5010523	05/31/2023	\$ 374.17	Milk	70130238	06/05/2023	No	
23	VENPMT	6 - 2023	5010523	05/31/2023	\$ 773.47	Milk	70130238	06/05/2023	No	
24	VENPMT	6 - 2023	5010523	05/31/2023	\$ 794.76	Milk	70130238	06/05/2023	No	
25	VENPMT	6 - 2023	5010523	05/31/2023	\$ 760.02	Milk	70130238	06/05/2023	No	
26	VENPMT	6 - 2023	5010523	05/31/2023	\$ 603.90	Milk	70130238	06/05/2023	No	
27	VENPMT	6 - 2023	5010523	05/31/2023	\$ 819.58	Milk	70130238	06/05/2023	No	
28	VENPMT	6 - 2023	5010523	05/31/2023	\$ 585.25	Milk	70130238	06/05/2023	No	
29	VENPMT	6 - 2023	5010523	05/31/2023	\$ 555.47	Milk	70130238	06/05/2023	No	
30	VENPMT	6 - 2023	5010523	05/31/2023	\$ 672.52	Milk	70130238	06/05/2023	No	
31	VENPMT	6 - 2023	5010523	05/31/2023	\$ 758.51	Milk	70130238	06/05/2023	No	
32	VENPMT	6 - 2023	5010523	05/31/2023	\$ 146.14	Milk	70130238	06/05/2023	No	
1	VENPMT	6 - 2023	5081223	05/31/2023	\$ 16,351.57	SCA Milk	70130238	06/05/2023	No	
TOTAL for 06733					\$ 49,609.04					
=====										
08481 - PRAIRIELAND FS, INC.										
1	VENPMT	6 - 2023	105012663	05/31/2023	\$ 4,791.53	FUEL - GAS	70130239	06/05/2023	No	
1	VENPMT	6 - 2023	105012760	05/31/2023	\$ 5,239.12	FUEL - GAS	70130239	06/05/2023	No	
1	VENPMT	6 - 2023	194009446	05/31/2023	\$ 22,026.78	FUEL - DIESEL	70130239	06/05/2023	No	
1	VENPMT	6 - 2023	194009487	05/31/2023	\$ 25,543.40	FUEL - DIESEL	70130239	06/05/2023	No	
TOTAL for 08481					\$ 57,600.83					
=====										
08687 - PRECISION ROLLER										
1	VENPMT	6 - 2023	3034427	05/31/2023	\$ 577.15	R#389499 REPLACEMEN	70130240	06/05/2023	No	
1	VENPMT	6 - 2023	3036506	05/31/2023	\$ 986.17	R#389499 CLEANING K	70130240	06/05/2023	No	
1	VENPMT	6 - 2023	3038049	05/31/2023	\$ 147.90	R#389497 PARTS	70130240	06/05/2023	No	
TOTAL for 08687					\$ 1,711.22					
=====										
20245 - PRESIDIO NETWORKED SOLUTIONS GROUP, LLC										
1	VENPMT	6 - 2023	3001252303255	05/31/2023	\$ 132,922.28	R#391370 NETWORK SU	70130241	06/05/2023	No	
1	VENPMT	6 - 2023	3001252303276	05/31/2023	\$ 10,842.21	R#391370 NETWORK SU	70130241	06/05/2023	No	
1	VENPMT	6 - 2023	601352300423	05/31/2023	\$ 754.12	R#391370 NETWORK SU	70130241	06/05/2023	No	
1	VENPMT	6 - 2023	6013523004763	05/31/2023	\$ 18,732.49	R#391370 NETWORK SU	70130241	06/05/2023	No	
1	VENPMT	6 - 2023	6013523005208	05/31/2023	\$ 2,596.45	R#391383 CON-SMARTN	70130241	06/05/2023	No	
TOTAL for 20245					\$ 165,847.55					
=====										
23876 - PROFESSIONAL BINDING PRODUCTS, INC.										
1	PURORD	6 - 2023	PSI0215464	05/31/2023	\$ 462.80		109897	06/05/2023	No	
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=====									
00381 - QUADIENT, INC									
1	VENPMT	6 - 2023	60132482	05/31/2023	\$ 2,234.41	R#379724 #8014001 1	109898	06/05/2023	No
=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	6 - 2023	1072848	05/31/2023	\$ 609.65	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075559	05/31/2023	\$ 609.65	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075619	05/31/2023	\$ 310.83	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075621	05/31/2023	\$ 245.49	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075655	05/31/2023	\$ 243.86	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075657	05/31/2023	\$ 649.75	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075658	05/31/2023	\$ 810.15	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075660	05/31/2023	\$ 265.64	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075724	05/31/2023	\$ 324.06	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075725	05/31/2023	\$ 1,837.10	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075754	05/31/2023	\$ 401.00	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075755	05/31/2023	\$ 968.92	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075800	05/31/2023	\$ 609.65	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075802	05/31/2023	\$ 203.76	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075845	05/31/2023	\$ 280.70	CUSTODIAL ITEMS	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075849	05/31/2023	\$ 324.06	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1075956	05/31/2023	\$ 200.50	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1076016	05/31/2023	\$ 202.13	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
1	VENPMT	6 - 2023	1076017	05/31/2023	\$ 327.52	GEN HOUSEKEEPING SU	70130242	06/05/2023	No
TOTAL for 22149					\$ 9,424.42				
=====									
23849 - RAILYARD FITNESS									
1	PURORD	6 - 2023	INV-0235	05/31/2023	\$ 36,000.00		109899	06/05/2023	No
=====									
05224 - REALLY GOOD STUFF									
1	PURORD	6 - 2023	8202210	05/31/2023	\$ 621.81		70130243	06/05/2023	No
1	PURORD	6 - 2023	8203462	05/31/2023	\$ 2,501.68		70130243	06/05/2023	No
1	PURORD	6 - 2023	8206587	05/31/2023	\$ 690.18		70130243	06/05/2023	No
1	PURORD	6 - 2023	8214259	05/31/2023	\$ 49.90		70130243	06/05/2023	No
1	PURORD	6 - 2023	8216361	05/31/2023	\$ 388.33		70130243	06/05/2023	No
1	PURORD	6 - 2023	8217409	05/31/2023	\$ 194.22		70130243	06/05/2023	No
TOTAL for 05224					\$ 4,446.12				
=====									
23189 - REID, ALLISON									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 24.04	R#389700 QTRLY MILE	109900	06/05/2023	No
=====									
23710 - RENOWN APPAREL									
1	VENPMT	6 - 2023	391697	05/31/2023	\$ 2,880.00	R#391697 BASKETBALL	109901	06/05/2023	No
2	VENPMT	6 - 2023	391697	05/31/2023	\$ 3,000.00	R#391697 BASKETBALL	109901	06/05/2023	No
3	VENPMT	6 - 2023	391697	05/31/2023	\$ 3,105.00	R#391697 ELEMENTARY	109901	06/05/2023	No
1	VENPMT	6 - 2023	P-2300085	05/31/2023	\$ 400.00	R#391696 ANTI VIOLE	109901	06/05/2023	No
TOTAL for 23710					\$ 9,385.00				
=====									
00190 - RESOURCE ONE									
1	PURORD	6 - 2023	18260	05/31/2023	\$ 4,065.48		70130244	06/05/2023	No
1	PURORD	6 - 2023	18376	05/31/2023	\$ 55,035.40		70130244	06/05/2023	No
1	PURORD	6 - 2023	18377	05/31/2023	\$ 3,235.32		70130244	06/05/2023	No
1	PURORD	6 - 2023	18399	05/31/2023	\$ 88,555.50		70130244	06/05/2023	No
TOTAL for 00190					\$ 150,891.70				

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=====									
01220 - ROGERS SUPPLY COMPANY INC									
1	VENPMT	6 - 2023	SP032894	05/31/2023	\$ 4.11	CR5440RD RUN CAPACI	70130245	06/05/2023	No
1	VENPMT	6 - 2023	SP033032	05/31/2023	\$ 2,199.03	UYF0140A-161B HALF	70130245	06/05/2023	No
TOTAL for 01220					\$ 2,203.14				
=====									
21156 - ROULAND, JILL									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 4.69	R#389700QUTRLY MILE	70130246	06/05/2023	No
=====									
22540 - RUMMANS, BRITTANY (BEDOLLI)									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 227.68	R#389700 QTRLY MILE	109902	06/05/2023	No
=====									
22096 - SANGAMON-MENARD COUNTY ROE #51									
1	VENPMT	6 - 2023	71-186-0123	05/31/2023	\$ 1,100.00	R#390948 LEARNING P	109903	06/05/2023	No
1	VENPMT	6 - 2023	71-186-0123-1	05/31/2023	\$ 1,100.00	R#390948 LEARNING P	109903	06/05/2023	No
1	VENPMT	6 - 2023	71-186-0223	05/31/2023	\$ 2,200.00	R#390948 LEARNING P	109903	06/05/2023	No
1	VENPMT	6 - 2023	71-186-0323	05/31/2023	\$ 1,650.00	R#390948 LEARNING P	109903	06/05/2023	No
TOTAL for 22096					\$ 6,050.00				
=====									
21001 - SAVVAS LEARNING COMPANY, INC									
1	PURORD	6 - 2023	7028383358	05/31/2023	\$ 57,019.95		109904	06/05/2023	No
2	PURORD	6 - 2023	7028383359	05/31/2023	\$ 15,595.20		109904	06/05/2023	No
1	PURORD	6 - 2023	7028386743	05/31/2023	\$ 192.35		109904	06/05/2023	No
2	PURORD	6 - 2023	7028386743	05/31/2023	\$ 1,494.45		109904	06/05/2023	No
3	PURORD	6 - 2023	7028386743	05/31/2023	\$ 49,506.03		109904	06/05/2023	No
1	PURORD	6 - 2023	7028386744	05/31/2023	\$ 27,734.21		109904	06/05/2023	No
TOTAL for 21001					\$ 151,542.19				
=====									
23278 - SCHNELLER, KERI									
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 476.04	R#389700 QTRLY MILA	109905	06/05/2023	No
=====									
20233 - SCHOLASTIC BOOK FAIRS									
1	VENPMT	6 - 2023	5423667-W521499	05/31/2023	\$ 6,404.13	R#390407 TAKE HOME	109906	06/05/2023	No
1	VENPMT	6 - 2023	W5500638B01	05/31/2023	\$ 8,255.27	R#390581 BOOK FAIR	109906	06/05/2023	No
TOTAL for 20233					\$ 14,659.40				
=====									
01243 - SCHOLASTIC CLASSROOM MAGAZINES									
1	PURORD	6 - 2023	M7387317 6	05/31/2023	\$ 2,347.14		70130247	06/05/2023	No
=====									
01244 - SCHOLASTIC INC									
1	PURORD	6 - 2023	49880984	05/31/2023	\$ 800.00		70130248	06/05/2023	No
=====									
08780 - SCHOOL DATEBOOKS									
1	PURORD	6 - 2023	S23-0251760	05/31/2023	\$ 3,326.58		70130249	06/05/2023	No
1	PURORD	6 - 2023	S23-0251890	05/31/2023	\$ 546.48		70130249	06/05/2023	No
1	PURORD	6 - 2023	S23-0252417	05/31/2023	\$ 683.68		70130249	06/05/2023	No
1	PURORD	6 - 2023	S23-0253111	05/31/2023	\$ 223.56		70130249	06/05/2023	No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
=====										
22460	- SPECIAL EDUCATION SYSTEMS, INC.									
1	VENPMT	6 - 2023	SYSINV-011822	05/31/2023	\$ 6,097.22	R#391611 TRANSPORTA	109914	06/05/2023	No	
1	VENPMT	6 - 2023	SYSINV-011823	05/31/2023	\$ 15,899.08	R#391611 TRANSPORTA	109914	06/05/2023	No	
TOTAL for 22460					\$ 21,996.30					
=====										
00683	- SPRINGFIELD BALL CHARTER SCHOOL									
1	VENPMT	6 - 2023	390751	05/31/2023	\$ 1,084.78	R#391860 3/2, 3/16-3	70130262	06/05/2023	No	
2	VENPMT	6 - 2023	390751	05/31/2023	\$ 3.60	R#391860 3/2, 3/16-3	70130262	06/05/2023	No	
3	VENPMT	6 - 2023	390751	05/31/2023	\$ 1,039.05	R#391860 3/2, 3/16-3	70130262	06/05/2023	No	
4	VENPMT	6 - 2023	390751	05/31/2023	\$ 66.96	R#391860 3/2, 3/16-3	70130262	06/05/2023	No	
5	VENPMT	6 - 2023	390751	05/31/2023	\$ 77.34	R#391860 3/2, 3/16-3	70130262	06/05/2023	No	
6	VENPMT	6 - 2023	390751	05/31/2023	\$ 163.89	R#391860 3/2, 3/16-3	70130262	06/05/2023	No	
7	VENPMT	6 - 2023	390751	05/31/2023	\$ 10,505.94	R#391860 3/2, 3/16-3	70130262	06/05/2023	No	
1	VENPMT	6 - 2023	390752	05/31/2023	\$ 7,003.96	R#391862 4/13-4/27	70130262	06/05/2023	No	
2	VENPMT	6 - 2023	390752	05/31/2023	\$ 109.26	R#391862 4/13-4/27	70130262	06/05/2023	No	
3	VENPMT	6 - 2023	390752	05/31/2023	\$ 51.56	R#391862 4/13-4/27	70130262	06/05/2023	No	
4	VENPMT	6 - 2023	390752	05/31/2023	\$ 44.64	R#391862 4/13-4/27	70130262	06/05/2023	No	
5	VENPMT	6 - 2023	390752	05/31/2023	\$ 692.70	R#390752 TP PICKUP	70130262	06/05/2023	No	
6	VENPMT	6 - 2023	390752	05/31/2023	\$ 2.40	R#390752 LIFE INS	70130262	06/05/2023	No	
8	VENPMT	6 - 2023	390752	05/31/2023	\$ 1,084.78	R#390752 HEALTH INS	70130262	06/05/2023	No	
1	VENPMT	6 - 2023	391838	05/31/2023	\$ 7,137.06	R#391838 3/2023 CLA	70130262	06/05/2023	No	
1	VENPMT	6 - 2023	391839	05/31/2023	\$ 4,758.04	R#391839 STAFFING	70130262	06/05/2023	No	
1	VENPMT	6 - 2023	391860	05/31/2023	\$ 7,003.96	R#391860 2/2-2/16 P	70130262	06/05/2023	No	
2	VENPMT	6 - 2023	391860	05/31/2023	\$ 109.26	R#391860 2/2-2/16 M	70130262	06/05/2023	No	
3	VENPMT	6 - 2023	391860	05/31/2023	\$ 51.56	R#391860 2/2-2/16 T	70130262	06/05/2023	No	
4	VENPMT	6 - 2023	391860	05/31/2023	\$ 44.64	R#391860 2/2-2/16 T	70130262	06/05/2023	No	
5	VENPMT	6 - 2023	391860	05/31/2023	\$ 692.70	R#391860 2/2-2/16 T	70130262	06/05/2023	No	
6	VENPMT	6 - 2023	391860	05/31/2023	\$ 2.40	R#391860 2/2-2/16 L	70130262	06/05/2023	No	
7	VENPMT	6 - 2023	391860	05/31/2023	\$ 1,084.78	R#391860 2/2-2/16 H	70130262	06/05/2023	No	
TOTAL for 00683					\$ 42,815.26					
=====										
23691	- SPRINGFIELD BOX DROP									
1	VENPMT	6 - 2023	391841	05/31/2023	\$ 1,065.00	R#391841 3/FULL BED	109915	06/05/2023	No	
=====										
22987	- SPRINGFIELD COLLISION CENTER									
1	VENPMT	6 - 2023	388472	05/31/2023	\$ 75.00	R#388472 TOWING	109916	06/05/2023	No	
1	VENPMT	6 - 2023	55706	05/31/2023	\$ 500.00	R#390747 CAR REPAIR	109916	06/05/2023	No	
TOTAL for 22987					\$ 575.00					
=====										
01277	- SPRINGFIELD ELECTRIC INC									
1	VENPMT	6 - 2023	S010365232.001	05/31/2023	\$ 98.15	DOT TEKW812 8X 1/2	70130263	06/05/2023	No	
1	VENPMT	6 - 2023	S010367083.001	05/31/2023	\$ 121.43	NEER 4SD1 4X2-1/8D	70130263	06/05/2023	No	
1	VENPMT	6 - 2023	S010367424.001	05/31/2023	\$ 430.28	COPW THNX60 6 THHN	70130263	06/05/2023	No	
1	VENPMT	6 - 2023	S010368776.001	05/31/2023	\$ 8.16	NEER WSL150 1 GANG	70130263	06/05/2023	No	
1	VENPMT	6 - 2023	S010368790.001	05/31/2023	\$ 9.72	NEER WSL175 1 GANG	70130263	06/05/2023	No	
1	VENPMT	6 - 2023	S010370270.001	05/31/2023	\$ 47.15	IDE 85-376 CAT6 FEE	70130263	06/05/2023	No	
1	VENPMT	6 - 2023	S010370994.001	05/31/2023	\$ 116.00	COND 034 3/4 IN EMT	70130263	06/05/2023	No	
1	VENPMT	6 - 2023	S010372347	05/31/2023	\$ 37.25	APP BH500 BEAM CLAM	70130263	06/05/2023	No	
1	VENPMT	6 - 2023	S010375933.001	05/31/2023	\$ 6.79	NEER 4QS-950 1/2 IN	70130263	06/05/2023	No	
1	VENPMT	6 - 2023	S010377165.001	05/31/2023	\$ 59.34	COND 012 1/2 IN EMT	70130263	06/05/2023	No	
TOTAL for 01277					\$ 934.27					
=====										
02205	- SPRINGFIELD HIGH SCHOOL ACTIVITY FUND									
1	VENPMT	6 - 2023	388644	05/31/2023	\$ 1,150.00	R#388644 REIMBURSE	109917	06/05/2023	No	

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT	NUMBER	DATE 1099	PAYMENT TYPE
=====											
01280 - SPRINGFIELD HIGH SCHOOL REV FUND											
1	VENPMT	6 - 2023	388641		05/31/2023	\$ 940.00	R#388641 4/2023 OFF	109918	06/05/2023	No	
1	VENPMT	6 - 2023	388642		05/31/2023	\$ 1,930.00	R#388642 4/23 OFFIC	109918	06/05/2023	No	
2	VENPMT	6 - 2023	388642		05/31/2023	\$ 300.00	R#388642 4/2023-5/2	109918	06/05/2023	No	
3	VENPMT	6 - 2023	388642		05/31/2023	\$ 525.00	R#388641 4/2023 ENT	109918	06/05/2023	No	
TOTAL for 01280						\$ 3,695.00					
=====											
01275 - SPRINGFIELD MASS TRANSIT DIST											
1	VENPMT	6 - 2023	2299		05/31/2023	\$ 5,443.75	APRIL TICKETS - 4,3	70130264	06/05/2023	No	
=====											
03736 - SPRINGFIELD POLICE DEPARTMENT											
1	VENPMT	6 - 2023	032023		05/31/2023	\$ 27,692.61	R#390743 REIMBURSE	70130265	06/05/2023	No	
1	VENPMT	6 - 2023	042023		05/31/2023	\$ 26,488.50	R#390743 REIMBURSE	70130265	06/05/2023	No	
TOTAL for 03736						\$ 54,181.11					
=====											
23151 - STAAB BATTERY											
1	VENPMT	6 - 2023	338557		05/31/2023	\$ 454.00	R#39137 9 VOLT BATT	109919	06/05/2023	No	
=====											
01048 - STATE JOURNAL-REGISTER											
1	VENPMT	6 - 2023	0005278414		05/31/2023	\$ 371.64	R#386658 #8273500 B	109920	06/05/2023	No	
2	VENPMT	6 - 2023	0005278414		05/31/2023	\$ 437.76	R386658 #8273395 SE	109920	06/05/2023	No	
1	VENPMT	6 - 2023	0005278420		05/31/2023	\$ 428.64	R386658 #8273315 AD	109920	06/05/2023	No	
1	VENPMT	6 - 2023	0005451915		05/31/2023	\$ 312.36	R#386658 ORDER#8580	109920	06/05/2023	No	
1	VENPMT	6 - 2023	0005550085		05/31/2023	\$ 82.08	R#386658 ORDER#8713	109920	06/05/2023	No	
TOTAL for 01048						\$ 1,632.48					
=====											
10526 - STORE SMART/SCRAP SMART											
1	PURORD	6 - 2023	800379		05/31/2023	\$ 775.52		70130266	06/05/2023	No	
=====											
06755 - STREAMWOOD BEHAVIORAL HEALTH CENTER											
1	VENPMT	6 - 2023	17098		05/31/2023	\$ 315.00	R#380194 HOSPITAL T	109921	06/05/2023	No	
=====											
22298 - SUCCESS BY DESIGN, INC											
1	PURORD	6 - 2023	193101		05/31/2023	\$ 367.40		109922	06/05/2023	No	
=====											
02836 - SWANN SPECIAL CARE CENTER											
1	VENPMT	6 - 2023	569-02		05/31/2023	\$ 7,160.60	R#390308 APRIL 2023	70130267	06/05/2023	No	
=====											
06825 - TAHIR, MOHAMMED											
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 64.91	R#389700 QTRLY MILE	109923	06/05/2023	No	
=====											
22699 - TAYLOR, TODD											
1	VENPMT	6 - 2023	389700		05/31/2023	\$ 458.24	R#389700 QTRLY MILA	109924	06/05/2023	No	
=====											
21717 - TEACHER CREATED MATERIALS											
1	PURORD	6 - 2023	INV29370		05/31/2023	\$ 412.23		109925	06/05/2023	No	

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SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
23471	- WIPEBOOK CORP.								
1	PURORD	6 - 2023	2990901	05/31/2023	\$ 829.68		109940	06/05/2023	No
23391	- WIPFLI, LLP								
1	VENPMT	6 - 2023	2270937	05/31/2023	\$ 15,800.00	R#391865 PROGRESS B	109941	06/05/2023	No
23685	- WRIGHT, AMY								
1	VENPMT	6 - 2023	389700	05/31/2023	\$ 97.85	R#389700 QTRLY MILE	109942	06/05/2023	No
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	6 - 2023	P 130464	05/31/2023	\$ 29.32	3/4 TERMS ROLLER WH	70130277	06/05/2023	No
1	VENPMT	6 - 2023	P130464	05/31/2023	\$ 29.32	TERMS/ROLLER/WHITE	70130277	06/05/2023	No
1	VENPMT	6 - 2023	P130497	05/31/2023	\$ 3,925.00	UPGRADE WEST ACCESS	70130277	06/05/2023	No
1	VENPMT	6 - 2023	P130531	05/31/2023	\$ 978.00	INSTALLED A CELLULA	70130277	06/05/2023	No
TOTAL for 00543					\$ 4,961.64				
07952	- ZEMSKY, STEPHANIE								
1	VENPMT	6 - 2023	389700-1	05/31/2023	\$ 671.25	R#391847 QTRLY MILE	70130278	06/05/2023	No
23916	- ZIMMERMAN, C. SHARLENE								
1	VENPMT	6 - 2023	382199	05/31/2023	\$ 18.84	R#382199 REFUND - I	109943	06/05/2023	No
TOTAL for CALENDAR YEAR 2023					\$ 8,386,881.42				
TOTAL PAYMENTS					\$ 8,386,881.42				

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

Range on [DUE DATE] from [06/05/2023] to [06/05/2023].

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Bank: 10					GENERAL (010)7139158172			
-----Checks-----								
Vendor: 20250		ALADESUYI, TORO				1		
Invoice ID: 387516				Invoice Date: 05/05/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-1110-6485-4161-000-0		10-0000-24101	R#387516 SCIENCE MATERIALS RE	\$ 428.99
CHECK TOTAL (CHECK #: 109811) = \$								428.99
Vendor: 23895		ALLEN, MELISSA				0		
Invoice ID: 389700				Invoice Date: 03/31/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-2210-6350-3321-000-0		10-0000-24101	R#389700 QTRLY MILEAGE 3RD QT	\$ 107.22
CHECK TOTAL (CHECK #: 109812) = \$								107.22
Vendor: 21115		AMERICAN FIDELITY ADMINISTRATIVE SERVICE				0		
Invoice ID: 62148				Invoice Date: 01/13/2023		Due Date: 06/05/2023		
2023	2023 1	No		75-2310-6003-3154-000-0		75-0000-24101	R#390746 TIME & ELIGIBILITY S	\$ 2,601.30
Invoice ID: 63414				Invoice Date: 03/15/2023		Due Date: 06/05/2023		
2023	2023 1	No		75-2310-6003-3154-000-0		75-0000-24101	R#390749 3/2023 TIME & ELIGIB	\$ 2,601.30
2023	2023 2	No		75-2310-6003-3154-000-0		75-0000-24101	R#390749 3/2023 EMP. REPORT S	\$ 3,423.00
INVOICE TOTAL (INVOICE ID: 63414) = \$								6,024.30
Invoice ID: 63903				Invoice Date: 04/15/2023		Due Date: 06/05/2023		
2023	2023 1	No		75-2310-6003-3154-000-0		75-0000-24101	R#390749 4/2023 TIME & ELIGIB	\$ 2,601.30
Invoice ID: 64183				Invoice Date: 05/12/2023		Due Date: 06/05/2023		
2023	2023 1	No		75-2310-6003-3154-000-0		75-0000-24101	R#390749 5/2023 TIME & ELIGIB	\$ 2,601.30
CHECK TOTAL (CHECK #: 109813) = \$								13,828.20
Vendor: 21373		APPLE INC.				1		
Invoice ID: AL23237010				Invoice Date: 05/08/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-2660-6384-3232-000-0		10-0000-24101	R#391376 50 POWER CORDS	\$ 450.00
Invoice ID: AL23445905				Invoice Date: 05/08/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-2660-6384-3232-000-0		10-0000-24101	R#391378 15 USB-C MAGSAFE	\$ 668.45
Invoice ID: AL23445906				Invoice Date: 05/08/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-2660-6384-3232-000-0		10-0000-24101	R#391377 10 SVC,CBL,USB-C TO	\$ 447.95
Invoice ID: AL23456692				Invoice Date: 05/08/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-2660-6384-3232-000-0		10-0000-24101	R#391376 50 CBL,CHARGE USB-C	\$ 861.95
Invoice ID: AL23475513				Invoice Date: 05/08/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-2660-6384-3232-000-0		10-0000-24101	R#391377 25PK USB-C TO LIGHTN	\$ 380.00
Invoice ID: AL23605259				Invoice Date: 05/09/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-2660-6384-3232-000-0		10-0000-24101	R#391376 1 POWER CORD	\$ 7.20
Invoice ID: AL23626897				Invoice Date: 05/09/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-2660-6384-3232-000-0		10-0000-24101	R#391376 8 ADAPTERS/ 7 POWER	\$ 763.20
Invoice ID: AL23635422				Invoice Date: 05/09/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-2660-6384-3232-000-0		10-0000-24101	R#391376 3 DUCKHEAD 25PK	\$ 237.00
Invoice ID: AL23674280				Invoice Date: 05/09/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-2660-6384-3232-000-0		10-0000-24101	R#391378 30 ADAPTERS	\$ 1,773.00
Invoice ID: AL23674281				Invoice Date: 05/09/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-2660-6384-3232-000-0		10-0000-24101	R#391377 30 SVC,ADAPTER,67W-U	\$ 1,593.00
Invoice ID: AL24386357				Invoice Date: 05/13/2023		Due Date: 06/05/2023		
2023	2023 1	No	23-01880	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$	29,800.00
CHECK TOTAL (CHECK #: 109814) = \$								36,981.75
Vendor: 21646		BARNARD, RACHEL				1		
Invoice ID: 391119				Invoice Date: 05/01/2023		Due Date: 06/05/2023		
2023	2023 1	No		10-1110-6412-4111-000-0		10-0000-24101	R#391119 REIMBURSEMENT	\$ 125.00
CHECK TOTAL (CHECK #: 109815) = \$								125.00
Vendor: 23863		BLACK HISTORY 365				0		
Invoice ID: 042023				Invoice Date: 04/20/2023		Due Date: 06/05/2023		
2023	2023 1	No	23-01640	10-1110-6481-4111-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$	3,908.76
CHECK TOTAL (CHECK #: 109816) = \$								3,908.76
Vendor: 21655		BLDD ARCHITECTS, INC.				0		

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS TREASURER'S REPORT
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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 4135-LHS					Invoice Date: 04/30/2023	Due Date: 06/05/2023		
2023	2023	1	No		60-2530-5100-3292-000-0	60-0000-24101	PROF SVCS & EXP UP TO 04-30-2	\$ 43,616.98
2023	2023	2	No		60-2530-5100-3990-000-0	60-0000-24101	PROF SVCS & EXP UP TO 04-30-2	\$ 246.41
INVOICE TOTAL (INVOICE ID: 4135-LHS) = \$								43,863.39
CHECK TOTAL (CHECK #: 109817) = \$								43,863.39
Vendor: 23461					BLUEBERRY HILL BOOKS	0		
Invoice ID: 2023-3503					Invoice Date: 03/10/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01312	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,314.20
CHECK TOTAL (CHECK #: 109818) = \$								2,314.20
Vendor: 23367					BOLDEN, BREANNA	0		
Invoice ID: 389700					Invoice Date: 04/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#389700 QTR MILEAGE 1ST & 3R	\$ 167.22
CHECK TOTAL (CHECK #: 109819) = \$								167.22
Vendor: 22977					BRIGHT STAR SCRUBS AND UNIFORMS	1		
Invoice ID: IVC000007646326					Invoice Date: 04/30/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#390312 CONTRACT NURSES 04/2	\$ 7,310.00
CHECK TOTAL (CHECK #: 109820) = \$								7,310.00
Vendor: 23501					CARITAS HALL ASSOCIATION	0		
Invoice ID: 23-00006 FINAL					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-00006	60-2540-0000-3252-000-0	60-0000-24101	12TH & FINAL PAYMENT PO 23-00	\$ 2,124.38
CHECK TOTAL (CHECK #: 109821) = \$								2,124.38
Vendor: 00090					CAROLINA BIOLOGICAL SUPPLY CO	2		
Invoice ID: 52127795 RI					Invoice Date: 04/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	EARLY MAN & PRIMATE SKULL COM	\$ 2,477.79
Invoice ID: 52146100 RI					Invoice Date: 04/25/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389048 LAB SUPPLIES LADY BE	\$ 34.10
CHECK TOTAL (CHECK #: 109822) = \$								2,511.89
Vendor: 00126					CDS OFFICE TECHNOLOGIES	0		
Invoice ID: INV1531017					Invoice Date: 04/28/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#389496 SHARP TN GEAR	\$ 3.50
CHECK TOTAL (CHECK #: 109823) = \$								3.50
Vendor: 23922					CENTER FOR APPLIED RESEARCH & EQUITY	0		
Invoice ID: 391152					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-0000-3115-564-3	10-0000-24101	R#391152 CONSULTING	\$ 33,925.00
CHECK TOTAL (CHECK #: 109824) = \$								33,925.00
Vendor: 22530					CLIBURN, STEPHANIE	1		
Invoice ID: 391620					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2130-6260-3112-123-0	10-0000-24101	R#391620 REIMBURSW FOR PD	\$ 400.00
CHECK TOTAL (CHECK #: 109825) = \$								400.00
Vendor: 00110					COLLEGE BOARD	4		
Invoice ID: A241114371					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2230-0000-3990-497-3	10-0000-24101	R#390951 AP EXAMINATIONS	\$ 18,137.00
Invoice ID: A241114391					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2230-0000-3990-497-3	10-0000-24101	R#390951 AP EXAMINATIONS	\$ 9,681.00
Invoice ID: A241114441					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2230-0000-3990-497-3	10-0000-24101	R#390951 AP EXAMINATIONS	\$ 48,780.00
CHECK TOTAL (CHECK #: 109826) = \$								76,598.00
Vendor: 20564					COMCAST CABLE	1		
Invoice ID: 172176247					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#390750 CABLE	\$ 2,475.05

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							CHECK TOTAL (CHECK #:	109827) = \$ 2,475.05

Vendor: 22994					COWLES, WILLIAM		1	
Invoice ID: 389700					Invoice Date: 01/10/2022 Due Date: 06/05/2023			
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389800 QTRLY MILEAGE FY22	\$ 40.71
							CHECK TOTAL (CHECK #:	109828) = \$ 40.71

Vendor: 23176					DAY, IESHA		0	
Invoice ID: 389700					Invoice Date: 03/31/2023 Due Date: 06/05/2023			
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTRLY MILEAGE 1,2,3	\$ 201.94
							CHECK TOTAL (CHECK #:	109829) = \$ 201.94

Vendor: 02347					DISCOUNT SCHOOL SUPPLY		1	
Invoice ID: P42063840102					Invoice Date: 03/30/2023 Due Date: 06/05/2023			
2023	2023	1	No	23-01445	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 93.18
Invoice ID: P42115970102					Invoice Date: 05/19/2023 Due Date: 06/05/2023			
2023	2023	1	No	23-01699	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 413.61
							CHECK TOTAL (CHECK #:	109830) = \$ 506.79

Vendor: 23924					DYAS, RACHEL		0	
Invoice ID: 389700					Invoice Date: 04/04/2023 Due Date: 06/05/2023			
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 2ND Q	\$ 285.58
							CHECK TOTAL (CHECK #:	109831) = \$ 285.58

Vendor: 23265					E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY		0	
Invoice ID: 164182					Invoice Date: 05/08/2023 Due Date: 06/05/2023			
2023	2023	1	No	23-01381	10-1400-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 324.97
Invoice ID: 165427					Invoice Date: 04/24/2023 Due Date: 06/05/2023			
2023	2023	1	No	23-01726	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 8,167.71
							CHECK TOTAL (CHECK #:	109832) = \$ 8,492.68

Vendor: 21673					EDC EDUCATIONAL SERVICES		REMIT ADDRESS	
Invoice ID: DIR10889726					Invoice Date: 05/11/2023 Due Date: 06/05/2023			
2023	2023	1	No	23-01735	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,665.04
							CHECK TOTAL (CHECK #:	109833) = \$ 1,665.04

Vendor: 20494					EICHINGER, AMY		0	
Invoice ID: 391140					Invoice Date: 05/04/2023 Due Date: 06/05/2023			
2023	2023	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#391140 REIMBURSEMENT	\$ 61.92
							CHECK TOTAL (CHECK #:	109834) = \$ 61.92

Vendor: 23147					EMBRACE EDUCATION		0	
Invoice ID: 14030					Invoice Date: 05/18/2023 Due Date: 06/05/2023			
2023	2023	1	No		10-1100-0000-3990-498-2	10-0000-24101	R#390950 SUBSCRIPTION	\$ 8,960.27
							CHECK TOTAL (CHECK #:	109835) = \$ 8,960.27

Vendor: 23634					EMERGENT PRESS		0	
Invoice ID: 12827					Invoice Date: 04/22/2023 Due Date: 06/05/2023			
2023	2023	1	No	23-01760	10-1130-6497-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 135.00
							CHECK TOTAL (CHECK #:	109836) = \$ 135.00

Vendor: 23690					ENTINGHE, COREY		0	
Invoice ID: 389700					Invoice Date: 04/05/2023 Due Date: 06/05/2023			
2023	2023	1	No		10-2660-6350-3321-000-0	10-0000-24101	R#389700 2ND & 3RD QUARTER MI	\$ 845.15
							CHECK TOTAL (CHECK #:	109837) = \$ 845.15

Vendor: 01772					EVAN-MOOR CORP		0	
Invoice ID: INV367939					Invoice Date: 06/04/2023 Due Date: 06/05/2023			
2023	2023	1	No	23-01874	10-1800-0000-4111-572-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 172.40

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=====	==	=====	===	==	=====	=====	=====	=====
						CHECK TOTAL (CHECK #:	109838) = \$	172.40
Vendor:	23299				FACTS EDUCATION	0		
Invoice ID:	CI-000089087				Invoice Date: 01/31/2023	Due Date: 06/05/2023		
2023	2023 1	No			10-3700-0000-3141-564-3	10-0000-24101	R#391142 MATH STANDARD CALVAR \$	2,056.00
						CHECK TOTAL (CHECK #:	109839) = \$	2,056.00
Vendor:	23337				FARM AND HOME SUPPLY CO.	0		
Invoice ID:	4997879				Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023 1	No			20-2540-3800-4196-000-0	20-0000-24101	PRIMER BULB \$	9.98
Invoice ID:	4998739				Invoice Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023 1	No			20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES \$	125.29
Invoice ID:	5000134				Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023 1	No			20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES \$	53.68
Invoice ID:	5003173				Invoice Date: 05/08/2023	Due Date: 06/05/2023		
2023	2023 1	No			20-2540-5200-4196-000-0	20-0000-24101	AMP AUTO MARINE CHARGER \$	184.74
						CHECK TOTAL (CHECK #:	109840) = \$	373.69
Vendor:	23266				FOCUSED SCHOOLS	0		
Invoice ID:	1818				Invoice Date: 04/30/2023	Due Date: 06/05/2023		
2023	2023 1	No			10-2210-0000-3990-497-3	10-0000-24101	R#391835 CONSULTING & PROJECT \$	80,325.00
						CHECK TOTAL (CHECK #:	109841) = \$	80,325.00
Vendor:	23686				GALMORE, CHRISY	0		
Invoice ID:	389700				Invoice Date: 03/31/2023	Due Date: 06/05/2023		
2023	2023 1	No			10-3000-0000-3321-497-3	10-0000-24101	R#389700 QTRLY MILEAGE 3RD Q \$	130.13
						CHECK TOTAL (CHECK #:	109842) = \$	130.13
Vendor:	00975				GAME TIME	REMIT ADDRESS		
Invoice ID:	PJI-0205457				Invoice Date: 03/31/2023	Due Date: 06/05/2023		
2023	2023 1	No	23-01028		20-2540-0700-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES \$	7,387.41
						CHECK TOTAL (CHECK #:	109843) = \$	7,387.41
Vendor:	23688				GILLESPIE, MELISSA	0		
Invoice ID:	389700				Invoice Date: 04/05/2023	Due Date: 06/05/2023		
2023	2023 1	No			10-2660-6350-3321-000-0	10-0000-24101	R#389700 2ND & 3RD QUARTER MI \$	364.54
						CHECK TOTAL (CHECK #:	109844) = \$	364.54
Vendor:	22992				GREATMATS SPECIALTY FLOORING	0		
Invoice ID:	1668979				Invoice Date: 03/20/2023	Due Date: 06/05/2023		
2023	2023 1	No	23-01350		20-2530-4600-5230-000-0	20-0000-24101	IMPROVEMENTS TO EXISTING BLDG \$	1,216.00
2023	2023 2	No	23-01350		20-2530-4600-5230-000-0	20-0000-24101	IMPROVEMENTS TO EXISTING BLDG \$	1,216.00
2023	2023 3	No	23-01350		20-2530-4600-5230-000-0	20-0000-24101	IMPROVEMENTS TO EXISTING BLDG \$	1,244.42
						INVOICE TOTAL (INVOICE ID: 1668979	) = \$	3,676.42
						CHECK TOTAL (CHECK #:	109845) = \$	3,676.42
Vendor:	23925				GREEN, RYAN	1		
Invoice ID:	389700				Invoice Date: 04/04/2023	Due Date: 06/05/2023		
2023	2023 1	No			10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 1ST,2 \$	200.68
						CHECK TOTAL (CHECK #:	109846) = \$	200.68
Vendor:	23923				GROWING LEADERS	0		
Invoice ID:	23776				Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023 1	No			10-1100-6412-4210-241-0	10-0000-24101	R#388471 LICENSE/SUBSCRIPTION \$	499.00
						CHECK TOTAL (CHECK #:	109847) = \$	499.00
Vendor:	23889				HALO BRANDED SOLUTIONS	REMIT ADDRESS		
Invoice ID:	6528891				Invoice Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023 1	No	23-01843		10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES \$	626.72
						CHECK TOTAL (CHECK #:	109848) = \$	626.72

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

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 21961					HARTMAN, ELIZABETH (BETH)		0	
Invoice ID: 389700					Invoice Date: 04/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-3321-484-3	10-0000-24101	R#389700 3RD QUARTER MILAGE	\$ 183.14
CHECK TOTAL (CHECK #: 109849) =								\$ 183.14
Vendor: 21898					HEPPE, PHILLIP		0	
Invoice ID: 391147					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391147 NP TRAVEL	\$ 987.78
CHECK TOTAL (CHECK #: 109850) =								\$ 987.78
Vendor: 00147					IL STATE POLICE		0	
Invoice ID: 20230401753					Invoice Date: 04/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#390510 BACKGROUND CHECKS	\$ 877.50
CHECK TOTAL (CHECK #: 109851) =								\$ 877.50
Vendor: 01039					ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA		1	
Invoice ID: 378344					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2310-6001-6414-000-0	10-0000-24101	R#385354 ANNUAL DUES	\$ 16,157.00
CHECK TOTAL (CHECK #: 109852) =								\$ 16,157.00
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS	
Invoice ID: 1101049121					Invoice Date: 04/28/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1400-0000-7410-253-3	10-0000-24101	R#389071 DELL OPTIPLEX	\$ 11,294.40
Invoice ID: 1101056056					Invoice Date: 05/22/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#391385 DELL LED MONITOR	\$ 193.20
CHECK TOTAL (CHECK #: 109853) =								\$ 11,487.60
Vendor: 10398					IPEVO, INC.		0	
Invoice ID: 002202305V0163					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#391381 ULTRA HI DEF CAMERA	\$ 113.28
CHECK TOTAL (CHECK #: 109854) =								\$ 113.28
Vendor: 21731					JORDAN, TERRANCE		1	
Invoice ID: 389700					Invoice Date: 01/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 2ND &	\$ 927.04
CHECK TOTAL (CHECK #: 109855) =								\$ 927.04
Vendor: 22879					JOSE, BETHANY		1	
Invoice ID: 391625					Invoice Date: 05/19/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-0000-3326-541-3	10-0000-24101	R#391625 REIMBURSE FOR PD	\$ 99.99
CHECK TOTAL (CHECK #: 109856) =								\$ 99.99
Vendor: 23926					JUGAN, HANNAH		1	
Invoice ID: 389700					Invoice Date: 04/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-3321-497-3	10-0000-24101	R#389700 QTRLY MILEAGE 2ND Q	\$ 12.87
CHECK TOTAL (CHECK #: 109857) =								\$ 12.87
Vendor: 23906					KANKAKEE SPIKEBALL, INC.		0	
Invoice ID: INV603397					Invoice Date: 05/03/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01865	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,784.00
CHECK TOTAL (CHECK #: 109858) =								\$ 4,784.00
Vendor: 22969					KAUFMANN, SARAH		0	
Invoice ID: 391619					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-0000-3326-541-3	10-0000-24101	R#391619 REIMBURSE FOR PD	\$ 349.00
CHECK TOTAL (CHECK #: 109859) =								\$ 349.00
Vendor: 21429					KELLER-WARD, CYNTHIA		0	
Invoice ID: 389700					Invoice Date: 29/20/23	Due Date: 06/05/2023		

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2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTRLY MILEAGE 1,2 3	\$ 350.58
CHECK TOTAL (CHECK #: 109860) =								\$ 350.58
Vendor:	23451				KIDZEUM	0		
Invoice	ID: 391641				Invoice Date: 05/08/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1100-0000-3990-497-3	10-0000-24101	R#391641 STEM RESIDENCY FOR E	\$ 30,340.00
CHECK TOTAL (CHECK #: 109861) =								\$ 30,340.00
Vendor:	23919				KONDELIS, LYDIA	0		
Invoice	ID: 391143				Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#391143 K-SNACKS REIMBURSEME	\$ 113.93
CHECK TOTAL (CHECK #: 109862) =								\$ 113.93
Vendor:	09880				KULLY SUPPLY		REMIT ADDRESS	
Invoice	ID: 1900129453				Invoice Date: 03/27/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2300-4155-000-0	20-0000-24101	BRADLEY S07-068AS SOLENOID VA	\$ 603.22
Invoice	ID: 1900129591				Invoice Date: 03/29/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-4100-4155-000-0	20-0000-24101	ELKAY 56229C UPPER SHROUD	\$ 108.40
CHECK TOTAL (CHECK #: 109863) =								\$ 711.62
Vendor:	22517				LAMSARGIS, MATT	0		
Invoice	ID: 389700				Invoice Date: 04/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1420-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD	\$ 72.51
CHECK TOTAL (CHECK #: 109864) =								\$ 72.51
Vendor:	22665				LANGEN, NATASHA	0		
Invoice	ID: 391150				Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#39115 DOI K SNACKS	\$ 139.60
CHECK TOTAL (CHECK #: 109865) =								\$ 139.60
Vendor:	23142				LANGUAGE TESTING INTERNATIONAL, INC.		REMIT ADDRESS	
Invoice	ID: L67188-IN032320				Invoice Date: 05/23/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01017	10-1130-6456-4111-000-0	10-0000-24101	SUPPLIES	\$ 40.00
CHECK TOTAL (CHECK #: 109866) =								\$ 40.00
Vendor:	23576				LOGAN, KENDRA	0		
Invoice	ID: 389700				Invoice Date: 04/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-3321-531-3	10-0000-24101	R#389700 1ST , 2ND & 3RD QUA	\$ 132.00
CHECK TOTAL (CHECK #: 109867) =								\$ 132.00
Vendor:	23927				LOGSDON, THOMAS II	1		
Invoice	ID: 389700				Invoice Date: 04/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD,4T	\$ 298.65
CHECK TOTAL (CHECK #: 109868) =								\$ 298.65
Vendor:	20639				LOYOLA UNIVERSITY CHICAGO	0		
Invoice	ID: 391154				Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-0000-3326-564-3	10-0000-24101	R#391154 AP SUMMER INSTITUTE	\$ 725.00
CHECK TOTAL (CHECK #: 109869) =								\$ 725.00
Vendor:	23676				MANDEVILLE, AMANDA	0		
Invoice	ID: 391138				Invoice Date: 05/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391138 IL ASSOC OF COLLEGE	\$ 140.61
CHECK TOTAL (CHECK #: 109870) =								\$ 140.61
Vendor:	10799				MARENEM INC	0		
Invoice	ID: 13577				Invoice Date: 05/05/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01738	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 879.45
CHECK TOTAL (CHECK #: 109871) =								\$ 879.45

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 05217 MARK'S PLUMBING PARTS REMIT ADDRESS								
Invoice ID: 002083591	Invoice Date: 04/28/2023		Due Date: 06/05/2023					
2023	2023	1	No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$	532.92
CHECK TOTAL (CHECK #: 109872) = \$								532.92
Vendor: 23858 MEANS, KENDALL 0								
Invoice ID: 389700	Invoice Date: 04/05/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#389700 2ND & 3RD QUARTER M	\$	86.15
CHECK TOTAL (CHECK #: 109873) = \$								86.15
Vendor: 23498 MEMORIAL THERAPY CARE 0								
Invoice ID: 7700003427	Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-2640-6571-3111-000-0	10-0000-24101	R#390507 3/2023 SERVICES FOR	\$	425.00
Invoice ID: 7700003482	Invoice Date: 04/30/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-2640-6571-3111-000-0	10-0000-24101	R#390508 4/2023 SERVICE FOR 1	\$	85.00
CHECK TOTAL (CHECK #: 109874) = \$								510.00
Vendor: 01748 MENARD'S INC 0								
Invoice ID: 34020	Invoice Date: 04/24/2023		Due Date: 06/05/2023					
2023	2023	1	No	20-2540-2800-4155-000-0	20-0000-24101	UNIV WRENCE SET, MF-COMB WRN	\$	71.45
CHECK TOTAL (CHECK #: 109875) = \$								71.45
Vendor: 01748 MENARD'S INC REMIT ADDRESS								
Invoice ID: 15079	Invoice Date: 05/03/2023		Due Date: 06/05/2023					
2023	2023	1	No	20-2540-4200-4153-000-0	20-0000-24101	BULK SANDING RESPIRATOR 5000	\$	129.19
Invoice ID: 15164	Invoice Date: 05/04/2023		Due Date: 06/05/2023					
2023	2023	1	No	20-2540-0100-4153-000-0	20-0000-24101	5000 PSI CONCRETE MIX	\$	26.55
Invoice ID: 15879	Invoice Date: 05/11/2023		Due Date: 06/05/2023					
2023	2023	1	No	20-2540-0400-4153-000-0	20-0000-24101	4X8 TEXTURED / AC2 GREEN TRTD	\$	64.04
Invoice ID: 15904	Invoice Date: 05/11/2023		Due Date: 06/05/2023					
2023	2023	1	No	20-2540-1900-4153-000-0	20-0000-24101	3X15 EARTH ANCHOR	\$	19.96
Invoice ID: 15974	Invoice Date: 05/12/2023		Due Date: 06/05/2023					
2023	2023	1	No	20-2540-0100-4157-000-0	20-0000-24101	300 A23 3K LED	\$	33.92
Invoice ID: 16262	Invoice Date: 05/15/2023		Due Date: 06/05/2023					
2023	2023	1	No	20-2540-0100-4157-000-0	20-0000-24101	90 DEG GALV ELBOW/BATHFAN	\$	311.58
CHECK TOTAL (CHECK #: 109876) = \$								585.24
Vendor: 04616 MENTAL HEALTH CENTERS OF ILLINOIS 1								
Invoice ID: 391642	Invoice Date: 04/30/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-2110-0000-3111-497-3	10-0000-24101	R#391642 4/2023 20230430-DIST	\$	21,382.40
CHECK TOTAL (CHECK #: 109877) = \$								21,382.40
Vendor: 21202 METZKE, DEANNA 0								
Invoice ID: 389700	Invoice Date: 04/05/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#389700 1ST & 2ND QUARTER MI	\$	177.81
CHECK TOTAL (CHECK #: 109878) = \$								177.81
Vendor: 23763 MICROTTEL BY WYNDAM 0								
Invoice ID: 10015000386	Invoice Date: 12/31/2022		Due Date: 06/05/2023					
2023	2023	1	No	10-2900-0000-3990-491-2	10-0000-24101	R#391693 LODGING FOR HOMELESS	\$	0.60
Invoice ID: 1001752849	Invoice Date: 04/22/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-2900-0000-3990-491-2	10-0000-24101	R#391693 LODGING FOR HOMELESS	\$	410.36
Invoice ID: 10017734469	Invoice Date: 04/22/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-2900-0000-3990-491-2	10-0000-24101	R#391693 LODGING FOR HOMELESS	\$	307.77
CHECK TOTAL (CHECK #: 109879) = \$								718.73
Vendor: 20008 MPS- MACMILLAN HOLDINGS LLC 0								
Invoice ID: 9112722	Invoice Date: 08/24/2022		Due Date: 06/05/2023					
2023	2023	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#388739 PO 386147 HS LIT & C	\$	621.94
CHECK TOTAL (CHECK #: 109880) = \$								621.94

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Vendor: 21914					MYSTERY SCIENCE, INC.		2	
Invoice ID: SP-12447					Invoice Date: 02/15/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01140	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,360.00
Invoice ID: SP-12855					Invoice Date: 03/15/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01377	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,930.00
CHECK TOTAL (CHECK #: 109881) =								\$ 7,290.00
Vendor: 20259					NATIONAL SCHOOL FORMS		0	
Invoice ID: 54657					Invoice Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01884	10-1600-0000-4111-498-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 405.50
CHECK TOTAL (CHECK #: 109882) =								\$ 405.50
Vendor: 22694					NCS PEARSON, INC		0	
Invoice ID: 21502961					Invoice Date: 03/12/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01280	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 838.95
CHECK TOTAL (CHECK #: 109883) =								\$ 838.95
Vendor: 22396					NEURO RESTORATIVE		1	
Invoice ID: 0323-380336					Invoice Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#391623 TUTION	\$ 444.76
Invoice ID: 0323-380336-SCH					Invoice Date: 05/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#391623 TUTION	\$ 7,560.92
Invoice ID: 0423-380808-SCH					Invoice Date: 05/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#391623 TUTION	\$ 7,560.92
CHECK TOTAL (CHECK #: 109884) =								\$ 15,566.60
Vendor: 23896					OHL, STEPHANIE		0	
Invoice ID: 389700					Invoice Date: 01/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 1ST & 2ND QUARTER MI	\$ 171.88
CHECK TOTAL (CHECK #: 109885) =								\$ 171.88
Vendor: 08807					OKAPI EDUCATIONAL PUBLISHING		0	
Invoice ID: 19673					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01857	10-1600-0000-4111-498-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,808.75
CHECK TOTAL (CHECK #: 109886) =								\$ 2,808.75
Vendor: 23365					OLSON, JERIN		0	
Invoice ID: 389700					Invoice Date: 06/27/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTRLY MILEAGE 2nd	\$ 153.86
CHECK TOTAL (CHECK #: 109887) =								\$ 153.86
Vendor: 23511					OSBORNE, THOMAS		1	
Invoice ID: 389700					Invoice Date: 03/24/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 3RD QUARTER MILAGE	\$ 90.13
CHECK TOTAL (CHECK #: 109888) =								\$ 90.13
Vendor: 00075					P H BROUGHTON AND SONS INC		REMIT ADDRESS	
Invoice ID: 127077					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-3247-000-0	20-0000-24101	SHOP SUPPLIES	\$ 208.67
CHECK TOTAL (CHECK #: 109889) =								\$ 208.67
Vendor: 21927					PARKER, GRAYCE		1	
Invoice ID: 391624					Invoice Date: 05/19/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-0000-3326-541-3	10-0000-24101	R#391624 REIMBURSE FOR PD	\$ 595.00
CHECK TOTAL (CHECK #: 109890) =								\$ 595.00
Vendor: 23325					PASZKIEWICZ COURT REPORTING		0	
Invoice ID: 242309					Invoice Date: 01/18/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#385357 HEARING 12/19/2022	\$ 170.00
Invoice ID: 263550					Invoice Date: 04/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#385357 HEARING	\$ 170.00

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Invoice ID: 264623				Invoice Date: 04/24/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#385357 ON-SITE CONFERENCE	\$ 400.00
CHECK TOTAL (CHECK #: 109891) =								\$ 740.00
Vendor: 23681				PEDIGO, NICOLE		0		
Invoice ID: 389700				Invoice Date: 04/03/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-3321-531-3	10-0000-24101	R#389700 QTRLY MILEAGE 3RD	\$ 162.96
CHECK TOTAL (CHECK #: 109892) =								\$ 162.96
Vendor: 21904				PERFORMANCE HEALTH SUPPLY, INC		0		
Invoice ID: IN96362119				Invoice Date: 05/08/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1500-5300-4176-174-0	10-0000-24101	R#387178 SPORTS MEDICINE	\$ 3.30
Invoice ID: IN96366873				Invoice Date: 05/09/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1500-5300-4176-174-0	10-0000-24101	R#387178 SPORTS MEDICINE	\$ 599.96
CHECK TOTAL (CHECK #: 109893) =								\$ 603.26
Vendor: 10815				PETTIS, JESSICA		0		
Invoice ID: 391146				Invoice Date: 05/10/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#391146 K-SNACKS REIMBURSEME	\$ 30.16
CHECK TOTAL (CHECK #: 109894) =								\$ 30.16
Vendor: 23560				PICK A PADDLE INC.		0		
Invoice ID: 13217				Invoice Date: 05/09/2023		Due Date: 06/05/2023		
2023	2023	1	No	23-01295	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,344.20
CHECK TOTAL (CHECK #: 109895) =								\$ 1,344.20
Vendor: 23682				PITCHFORD, JULIE		0		
Invoice ID: 389700				Invoice Date: 01/23/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 2ND	\$ 91.47
CHECK TOTAL (CHECK #: 109896) =								\$ 91.47
Vendor: 23876				PROFESSIONAL BINDING PRODUCTS, INC.		REMIT ADDRESS		
Invoice ID: PSI0215464				Invoice Date: 05/02/2023		Due Date: 06/05/2023		
2023	2023	1	No	23-01755	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 462.80
CHECK TOTAL (CHECK #: 109897) =								\$ 462.80
Vendor: 00381				QUADIENT, INC		0		
Invoice ID: 60132482				Invoice Date: 06/01/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-3322-000-0	10-0000-24101	R#379724 #8014001 1/2023-5/20	\$ 2,234.41
CHECK TOTAL (CHECK #: 109898) =								\$ 2,234.41
Vendor: 23849				RAILYARD FITNESS		0		
Invoice ID: INV-0235				Invoice Date: 04/27/2023		Due Date: 06/05/2023		
2023	2023	1	No	23-01503	10-1100-0000-7410-497-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 36,000.00
CHECK TOTAL (CHECK #: 109899) =								\$ 36,000.00
Vendor: 23189				REID, ALLISON		0		
Invoice ID: 389700				Invoice Date: 05/25/2021		Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTRLY MILEAGE 1ST	\$ 24.04
CHECK TOTAL (CHECK #: 109900) =								\$ 24.04
Vendor: 23710				RENOWN APPAREL		0		
Invoice ID: 391697				Invoice Date: 05/24/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#391697 BASKETBALL JERSEYS	\$ 2,880.00
2023	2023	2	No		10-1500-6413-4173-175-3	10-0000-24101	R#391697 BASKETBALL LEAGUE T-	\$ 3,000.00
2023	2023	3	No		10-1500-6413-4173-175-3	10-0000-24101	R#391697 ELEMENTARY SCHOOL GI	\$ 3,105.00
CHECK TOTAL (CHECK #: 109901) =								\$ 8,985.00
Invoice ID: P-2300085				Invoice Date: 05/23/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#391696 ANTI VIOLENCE T-SHIR	\$ 400.00

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CHECK TOTAL (CHECK #: 109901) = \$								9,385.00
Vendor: 22540 RUMMANS, BRITTANY (BEDOLLI) 0								
Invoice ID: 389700	Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No		10-3000-0000-3321-484-3	10-0000-24101	R#389700 QTRLY MILEAGE 3RD \$	227.68
CHECK TOTAL (CHECK #: 109902) = \$								227.68
Vendor: 22096 SANGAMON-MENARD COUNTY ROE #51 0								
Invoice ID: 71-186-0123	Invoice Date: 05/12/2023		Due Date: 06/05/2023					
2023	2023	1	No		10-4190-4331-3115-534-3	10-0000-24101	R#390948 LEARNING PARTNER \$	1,100.00
Invoice ID: 71-186-0123-1	Invoice Date: 05/12/2023		Due Date: 06/05/2023					
2023	2023	1	No		10-4190-4331-3115-534-3	10-0000-24101	R#390948 LEARNING PARTNER \$	1,100.00
Invoice ID: 71-186-0223	Invoice Date: 05/12/2023		Due Date: 06/05/2023					
2023	2023	1	No		10-4190-4331-3115-534-3	10-0000-24101	R#390948 LEARNING PARTNER \$	2,200.00
Invoice ID: 71-186-0323	Invoice Date: 05/12/2023		Due Date: 06/05/2023					
2023	2023	1	No		10-4190-4331-3115-534-3	10-0000-24101	R#390948 LEARNING PARTNER \$	1,650.00
CHECK TOTAL (CHECK #: 109903) = \$								6,050.00
Vendor: 21001 SAVVAS LEARNING COMPANY, INC 1								
Invoice ID: 7028383358	Invoice Date: 05/10/2023		Due Date: 06/05/2023					
2023	2023	1	No	23-01867	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	57,019.95
Invoice ID: 7028383359	Invoice Date: 05/10/2023		Due Date: 06/05/2023					
2023	2023	2	No	23-01871	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	15,595.20
Invoice ID: 7028386743	Invoice Date: 05/15/2023		Due Date: 06/05/2023					
2023	2023	1	No	23-01867	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	192.35
2023	2023	2	No	23-01867	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	1,494.45
2023	2023	3	No	23-01867	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	49,506.03
INVOICE TOTAL (INVOICE ID: 7028386743) = \$								51,192.83
Invoice ID: 7028386744	Invoice Date: 05/15/2023		Due Date: 06/05/2023					
2023	2023	1	No	23-01871	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	27,734.21
CHECK TOTAL (CHECK #: 109904) = \$								151,542.19
Vendor: 23278 SCHNELLER, KERI 0								
Invoice ID: 389700	Invoice Date: 04/04/2023		Due Date: 06/05/2023					
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTRLY MILAGE 2ND & 3 \$	476.04
CHECK TOTAL (CHECK #: 109905) = \$								476.04
Vendor: 20233 SCHOLASTIC BOOK FAIRS REMIT ADDRESS								
Invoice ID: 5423667-W521499	Invoice Date: 05/09/2023		Due Date: 06/05/2023					
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#390407 TAKE HOME BOOKS \$	6,404.13
Invoice ID: W5500638B01	Invoice Date: 05/16/2023		Due Date: 06/05/2023					
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#390581 BOOK FAIR \$	8,255.27
CHECK TOTAL (CHECK #: 109906) = \$								14,659.40
Vendor: 00815 SCHOOL MATE 2								
Invoice ID: IN000591564	Invoice Date: 05/12/2023		Due Date: 06/05/2023					
2023	2023	1	No	23-01782	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	1,099.20
CHECK TOTAL (CHECK #: 109907) = \$								1,099.20
Vendor: 07340 SITE ONE LANDSCAPE SUPPLY 0								
Invoice ID: 129344920-001	Invoice Date: 05/01/2023		Due Date: 06/05/2023					
2023	2023	1	No		20-2540-2700-4155-000-0	20-0000-24101	TORO 640 HALF CIRCLE ROTOR 2 \$	527.98
CHECK TOTAL (CHECK #: 109908) = \$								527.98
Vendor: 22344 SMART SIGN STORE 1								
Invoice ID: MAT-245473	Invoice Date: 05/11/2023		Due Date: 06/05/2023					
2023	2023	1	No	23-01881	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	1,636.20
CHECK TOTAL (CHECK #: 109909) = \$								1,636.20
Vendor: 22071 SOUTHEAST ATHLETIC ACCOUNT 0								
Invoice ID: 387177	Invoice Date: 05/23/2023		Due Date: 06/05/2023					
2023	2023	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#387177 GAME OFFICIALS \$	1,320.00

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2023	2023	2	No		10-1500-5300-6429-174-0	10-0000-24101	R#387177 GAME FEES	\$ 450.00
INVOICE TOTAL (INVOICE ID: 387177) = \$								1,770.00
CHECK TOTAL (CHECK #: 109910) = \$								1,770.00
Vendor: 07358						SOUTHWEST BINDING & LAMINATING 0		
Invoice ID: 1520366-00						Invoice Date: 05/03/2023 Due Date: 06/05/2023		
2023	2023	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387344 1000/BLK EZ COILS	\$ 105.00
CHECK TOTAL (CHECK #: 109911) = \$								105.00
Vendor: 02395						SPARC REMIT ADDRESS		
Invoice ID: 4302023INK186						Invoice Date: 04/30/2023 Due Date: 06/05/2023		
2023	2023	1	No		10-1459-0000-3149-281-3	10-0000-24101	R#390198 INSTRUCTIONAL SERVIC	\$ 9,500.00
CHECK TOTAL (CHECK #: 109912) = \$								9,500.00
Vendor: 22736						SPECIAL EDUCATION SERVICES 1		
Invoice ID: SESINV-027801						Invoice Date: 04/28/2023 Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#391613 TUTION APRIL 2023 NO	\$ 1,260.35
Invoice ID: SESINV-027819						Invoice Date: 04/28/2023 Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#391613 TUTION APRIL 2023	\$ 40,317.20
Invoice ID: SESINV-027820						Invoice Date: 04/28/2023 Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#391613 TUTION APRIL 2023 TA	\$ 33,092.19
Invoice ID: SESINV-028237						Invoice Date: 04/28/2023 Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#391612 TUTION APRIL 2023	\$ 9,019.08
CHECK TOTAL (CHECK #: 109913) = \$								83,688.82
Vendor: 22460						SPECIAL EDUCATION SYSTEMS, INC. 0		
Invoice ID: SYSINV-011822						Invoice Date: 04/28/2023 Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#391611 TRANSPORTATION	\$ 6,097.22
Invoice ID: SYSINV-011823						Invoice Date: 04/28/2023 Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#391611 TRANSPORTATION	\$ 15,899.08
CHECK TOTAL (CHECK #: 109914) = \$								21,996.30
Vendor: 23691						SPRINGFIELD BOX DROP 0		
Invoice ID: 391841						Invoice Date: 05/17/2023 Due Date: 06/05/2023		
2023	2023	1	No		10-2900-0000-4900-491-2	10-0000-24101	R#391841 3/FULL BEDS	\$ 1,065.00
CHECK TOTAL (CHECK #: 109915) = \$								1,065.00
Vendor: 22987						SPRINGFIELD COLLISION CENTER 0		
Invoice ID: 388472						Invoice Date: 04/15/2023 Due Date: 06/05/2023		
2023	2023	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#388472 TOWING	\$ 75.00
Invoice ID: 55706						Invoice Date: 05/02/2023 Due Date: 06/05/2023		
2023	2023	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#390747 CAR REPAIR	\$ 500.00
CHECK TOTAL (CHECK #: 109916) = \$								575.00
Vendor: 02205						SPRINGFIELD HIGH SCHOOL ACTIVITY FUND 0		
Invoice ID: 388644						Invoice Date: 05/19/2023 Due Date: 06/05/2023		
2023	2023	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#388644 REIMBURSE ACTIVITY F	\$ 1,150.00
CHECK TOTAL (CHECK #: 109917) = \$								1,150.00
Vendor: 01280						SPRINGFIELD HIGH SCHOOL REV FUND 0		
Invoice ID: 388641						Invoice Date: 05/05/2023 Due Date: 06/05/2023		
2023	2023	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#388641 4/2023 OFFICIAL #125	\$ 940.00
Invoice ID: 388642						Invoice Date: 05/05/2023 Due Date: 06/05/2023		
2023	2023	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#388642 4/23 OFFICIALS #1253	\$ 1,930.00
2023	2023	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#388642 4/2023-5/2023 ENTRY	\$ 300.00
2023	2023	3	No		10-1500-5200-6429-174-0	10-0000-24101	R#388641 4/2023 ENTRY FEES #1	\$ 525.00
INVOICE TOTAL (INVOICE ID: 388642) = \$								2,755.00
CHECK TOTAL (CHECK #: 109918) = \$								3,695.00
Vendor: 23151						STAAB BATTERY 0		

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Invoice ID: 338557				Invoice Date: 05/02/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#39137 9 VOLT BATTERIES	\$ 454.00
CHECK TOTAL (CHECK #: 109919) =								\$ 454.00
Vendor: 01048				STATE JOURNAL-REGISTER		3		
Invoice ID: 0005278414				Invoice Date: 01/05/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#386658 #8273500 BID NO.23-0	\$ 371.64
2023	2023	2	No		10-2570-6354-3510-000-0	10-0000-24101	R386658 #8273395 SECTION 00 0	\$ 437.76
INVOICE TOTAL (INVOICE ID: 0005278414) =								\$ 809.40
Invoice ID: 0005278420				Invoice Date: 01/05/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2570-6354-3510-000-0	10-0000-24101	R386658 #8273315 ADVERTISEMEN	\$ 428.64
Invoice ID: 0005451915				Invoice Date: 04/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#386658 ORDER#8580930 BID NO	\$ 312.36
Invoice ID: 0005550085				Invoice Date: 04/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#386658 ORDER#8713421 BID NO	\$ 82.08
CHECK TOTAL (CHECK #: 109920) =								\$ 1,632.48
Vendor: 06755				STREAMWOOD BEHAVIORAL HEALTH CENTER		0		
Invoice ID: 17098				Invoice Date: 05/08/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#380194 HOSPITAL TUTORING	\$ 315.00
CHECK TOTAL (CHECK #: 109921) =								\$ 315.00
Vendor: 22298				SUCCESS BY DESIGN, INC		0		
Invoice ID: 193101				Invoice Date: 05/04/2023		Due Date: 06/05/2023		
2023	2023	1	No	23-01772	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 367.40
CHECK TOTAL (CHECK #: 109922) =								\$ 367.40
Vendor: 06825				TAHIR, MOHAMMED		0		
Invoice ID: 389700				Invoice Date: 04/04/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD	\$ 64.91
CHECK TOTAL (CHECK #: 109923) =								\$ 64.91
Vendor: 22699				TAYLOR, TODD		0		
Invoice ID: 389700				Invoice Date: 04/04/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILAGE 3RD QTR	\$ 458.24
CHECK TOTAL (CHECK #: 109924) =								\$ 458.24
Vendor: 21717				TEACHER CREATED MATERIALS		0		
Invoice ID: INV29370				Invoice Date: 05/02/2023		Due Date: 06/05/2023		
2023	2023	1	No	23-01856	10-1800-0000-4111-572-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 412.23
CHECK TOTAL (CHECK #: 109925) =								\$ 412.23
Vendor: 22624				THURMAN, DR. LANCE		0		
Invoice ID: 389700				Invoice Date: 03/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD QT	\$ 408.72
CHECK TOTAL (CHECK #: 109926) =								\$ 408.72
Vendor: 22273				THURMAN, MARGARET		0		
Invoice ID: 389700				Invoice Date: 01/06/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTRLY MILEAGE 1ST &	\$ 210.56
CHECK TOTAL (CHECK #: 109927) =								\$ 210.56
Vendor: 22401				THYSSENDKRUPP ELEVATOR CORPORATION		1		
Invoice ID: 3007244856				Invoice Date: 05/01/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 240.00
CHECK TOTAL (CHECK #: 109928) =								\$ 240.00
Vendor: 23689				TIMMS, ISIAIAH		0		
Invoice ID: 389700				Invoice Date: 04/04/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2660-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 2ND &	\$ 168.13

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CHECK TOTAL (CHECK #:								109929) = \$ 168.13
Vendor: 01823								
TOLEDO P E SUPPLY COMPANY								REMIT ADDRESS
Invoice ID: 322142-10								Invoice Date: 05/03/2023 Due Date: 06/05/2023
2023	2023	1	No	23-01510	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,557.57

CHECK TOTAL (CHECK #:								109930) = \$ 4,557.57
Vendor: 21884								
TRIGG, CODY								0
Invoice ID: 391695								Invoice Date: 05/19/2023 Due Date: 06/05/2023
2023	2023	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#391695 OUT OF DISTRICT MILE	\$ 115.94

CHECK TOTAL (CHECK #:								109931) = \$ 115.94
Vendor: 01317								
TROXELL								0
Invoice ID: 2938603								Invoice Date: 05/04/2023 Due Date: 06/05/2023
2023	2023	1	No		80-2364-6001-3828-000-0	80-0000-24101	R#390744 RENEW POLICY	\$ 30,542.00

CHECK TOTAL (CHECK #:								109932) = \$ 30,542.00
Vendor: 23344								
TRUE BLUE CAR WASH								0
Invoice ID: INV-4740								Invoice Date: 05/01/2023 Due Date: 06/05/2023
2023	2023	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#388473 5/2023 DE CAR WASHES	\$ 40.00

CHECK TOTAL (CHECK #:								109933) = \$ 40.00
Vendor: 09226								
TRUGREEN								REMIT ADDRESS
Invoice ID: 174877909								Invoice Date: 05/19/2023 Due Date: 06/05/2023
2023	2023	1	No		20-2540-2700-4153-000-0	20-0000-24101	LAWN SERVICE	\$ 367.70
Invoice ID: 174928402								Invoice Date: 05/19/2023 Due Date: 06/05/2023
2023	2023	1	No		20-2540-5300-4153-000-0	20-0000-24101	LAWN SERVICE	\$ 187.67
Invoice ID: 174928476								Invoice Date: 05/19/2023 Due Date: 06/05/2023
2023	2023	1	No		20-2540-5300-4153-000-0	20-0000-24101	LAWN SERVICE	\$ 186.37

CHECK TOTAL (CHECK #:								109934) = \$ 741.74
Vendor: 21343								
UPCHURCH, TAYLOR								1
Invoice ID: 391621								Invoice Date: 05/11/2023 Due Date: 06/05/2023
2023	2023	1	No		10-2210-0000-3326-541-3	10-0000-24101	R\$391621 REIMBURSE FOR PD	\$ 595.00

CHECK TOTAL (CHECK #:								109935) = \$ 595.00
Vendor: 23784								
VALDEZ-THOMAS, DIANA								0
Invoice ID: 389700								Invoice Date: 04/03/2023 Due Date: 06/05/2023
2023	2023	1	No		10-3000-0000-3321-484-3	10-0000-24101	R#389700 3RD QUARTER MILAGE	\$ 363.79

CHECK TOTAL (CHECK #:								109936) = \$ 363.79
Vendor: 23121								
VERN'S AUTOMOTIVE								0
Invoice ID: 43351								Invoice Date: 05/02/2023 Due Date: 06/05/2023
2023	2023	1	No		20-2540-6656-3234-000-0	20-0000-24101	SHOP SUPPLIES	\$ 514.13

CHECK TOTAL (CHECK #:								109937) = \$ 514.13
Vendor: 07475								
VESPA, DARCI (HOWARD)								0
Invoice ID: 391148								Invoice Date: 05/09/2023 Due Date: 06/05/2023
2023	2023	1	No		10-2210-0000-3326-564-3	10-0000-24101	R#391148 IL DEC CONFERENCE	\$ 25.00

CHECK TOTAL (CHECK #:								109938) = \$ 25.00
Vendor: 09404								
WILSON LANGUAGE TRAINING								REMIT ADDRESS
Invoice ID: INV14675								Invoice Date: 05/03/2023 Due Date: 06/05/2023
2023	2023	1	No	23-01646	10-3700-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 713.88

CHECK TOTAL (CHECK #:								109939) = \$ 713.88
Vendor: 23471								
WIPEBOOK CORP.								0
Invoice ID: 2990901								Invoice Date: 05/17/2023 Due Date: 06/05/2023
2023	2023	1	No	23-01886	10-1600-0000-4111-498-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 829.68

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							CHECK TOTAL (CHECK #:	109940) = \$	829.68
Vendor: 23391					WIPFLI, LLP		0		
Invoice	ID:	2270937			Invoice	Date: 05/08/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2310-6005-3171-000-0		10-0000-24101	R#391865 PROGRESS BILLING FY-	\$ 15,800.00
							CHECK TOTAL (CHECK #:	109941) = \$	15,800.00
Vendor: 23685					WRIGHT, AMY		0		
Invoice	ID:	389700			Invoice	Date: 04/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0		10-0000-24101	R#389700 QTRLY MILEAGE 2ND &	\$ 97.85
							CHECK TOTAL (CHECK #:	109942) = \$	97.85
Vendor: 23916					ZIMMERMAN, C. SHARLENE		0		
Invoice	ID:	382199			Invoice	Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		09-0006-24561		09-0000-24101	R#382199 REFUND - INSURANCE 0	\$ 18.84
							CHECK TOTAL (CHECK #:	109943) = \$	18.84
							TOTAL CHECKS = \$		877,347.95
-----Electronic Transfers-----									
Vendor: 23900					A & A TELEPHONE ANSWERING SERVICE		0		
Invoice	ID:	122123-0523			Invoice	Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5300-3295-000-0		20-0000-24101	ELECTRICAL REPAIRS	\$ 25.00
Invoice	ID:	860123-0523			Invoice	Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-4200-3295-000-0		20-0000-24101	ELECTRICAL REPAIRS	\$ 25.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70130099) = \$	50.00
Vendor: 00001					A-1 LOCK SERVICE INC		REMIT ADDRESS		
Invoice	ID:	111551			Invoice	Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4153-000-0		20-0000-24101	23 DUP KEYS	\$ 46.00
Invoice	ID:	111562			Invoice	Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5200-4153-000-0		20-0000-24101	2 DUP KEYS	\$ 4.00
Invoice	ID:	111614			Invoice	Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4153-000-0		20-0000-24101	2 DUP KEY	\$ 4.00
Invoice	ID:	111627			Invoice	Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-1800-4153-000-0		20-0000-24101	4 DUP KEYS	\$ 8.00
Invoice	ID:	111653			Invoice	Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-1900-4153-000-0		20-0000-24101	2 DUP KEYS	\$ 4.00
Invoice	ID:	111667			Invoice	Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-1900-4153-000-0		20-0000-24101	1 DUP KEYS / 1 KEY BY CODE	\$ 9.00
Invoice	ID:	111683			Invoice	Date: 05/17/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2400-4153-000-0		20-0000-24101	2 DUP KEYS / 1 KEY BY CODE	\$ 11.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70130100) = \$	86.00
Vendor: 00004					ABC SUPPLY COMPANY INC		REMIT ADDRESS		
Invoice	ID:	47538283			Invoice	Date: 04/28/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-1900-4153-000-0		20-0000-24101	MH CURED COVER TAPE 6X25 BLAC	\$ 369.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70130101) = \$	369.00
Vendor: 00012					ACE HARDWARE		REMIT ADDRESS		
Invoice	ID:	117807/1			Invoice	Date: 05/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-1300-4153-000-0		20-0000-24101	1LB EXT WOOD 10 X 3 10YR	\$ 6.74
Invoice	ID:	117821/1A			Invoice	Date: 05/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5300-4155-000-0		20-0000-24101	THREADLOCKER 242 BLUE	\$ 17.98
Invoice	ID:	117879/1			Invoice	Date: 05/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4153-000-0		20-0000-24101	HEFTY DEEP WELL TRAY 13	\$ 14.39
Invoice	ID:	117906/1			Invoice	Date: 05/06/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2800-4155-000-0		20-0000-24101	MESH STRAINER 3 PK, HAIR SNAK	\$ 20.85
Invoice	ID:	117947/1			Invoice	Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0700-4153-000-0		20-0000-24101	CYPRESS MULCH 2 CF, MUSHROOM	\$ 19.76
Invoice	ID:	117984/1			Invoice	Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4153-000-0		20-0000-24101	RAKE /PRUNER BYPASS / TREE ST	\$ 90.85
Invoice	ID:	118047/1			Invoice	Date: 05/12/2023	Due Date: 06/05/2023		

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2023	2023	2	No		20-2540-6656-4155-000-0	20-0000-24101	BLADE OSCLTNG U-FIT	\$ 44.99
Invoice ID: 118048/1				Invoice Date: 05/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6668-4155-000-0	20-0000-24101	AIR QUICK CONNECT 4 PC KIT	\$ 10.79
Invoice ID: 118085/1				Invoice Date: 05/15/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	HILLMAN FASTNERS	\$ 4.74
Invoice ID: 118126/1				Invoice Date: 05/16/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0400-4153-000-0	20-0000-24101	HILLMAN FASTNERS	\$ 5.90
Invoice ID: 118152/1				Invoice Date: 05/17/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	HDG CARR SCRW / HILLMAN FASTE	\$ 75.56
Invoice ID: 118168/1				Invoice Date: 05/18/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	PWR STRIP 12 OUTLET BLK / SUR	\$ 60.28
Invoice ID: 421438/4				Invoice Date: 05/04/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2800-4155-000-0	20-0000-24101	UTILITY KNF BLD MILWKE 5PK	\$ 33.43
Invoice ID: 421630/4				Invoice Date: 05/16/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2800-4155-000-0	20-0000-24101	MESH STRAINER 3PK	\$ 24.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130102) =								\$ 430.35
Vendor: 00013				ACE SIGN COMPANY		0		
Invoice ID: 48176				Invoice Date: 05/08/2023		Due Date: 06/05/2023		
2023	2023	1	No	23-00675	60-2530-4200-5420-000-0	10-0000-24101	FURNITURE	\$ 5,599.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130103) =								\$ 5,599.59
Vendor: 06166				ALLEN, SHIRLEY A		0		
Invoice ID: 389700				Invoice Date: 04/05/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#389700 3QM FY2023	\$ 86.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130104) =								\$ 86.46
Vendor: 20083				ALPHA BAKING COMPANY, INC.		REMIT ADDRESS		
Invoice ID: 4242823				Invoice Date: 04/24/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 142.16
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 121.44
2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 163.45
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 268.74
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 120.41
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 93.31
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 301.09
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 57.60
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 219.59
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 71.00
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 115.52
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 110.03
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 82.38
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 85.08
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 125.75
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Bread	\$ 177.75
2023	2023	17	No		10-2560-2600-4181-171-0	10-0000-24101	Bread	\$ 44.59
2023	2023	18	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 90.03
2023	2023	19	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 164.08
2023	2023	20	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 113.66
2023	2023	21	No		10-2560-3100-4181-171-0	10-0000-24101	Bread	\$ 123.17
2023	2023	22	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 144.28
2023	2023	23	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 214.67
2023	2023	24	No		10-2560-3900-4181-171-0	10-0000-24101	Bread	\$ 29.75
2023	2023	25	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 250.14
2023	2023	26	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 289.15
2023	2023	27	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 74.23
2023	2023	28	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 184.43
2023	2023	29	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 149.39
2023	2023	30	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 129.83
2023	2023	31	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 306.88
2023	2023	32	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 60.26
INVOICE TOTAL (INVOICE ID: 4242823) =								\$ 4,623.84
Invoice ID: 5010523				Invoice Date: 05/01/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 151.91
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 141.62
2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 189.01
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 186.61

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 109.21
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 127.23
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 271.49
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 65.69
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 134.88
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 62.68
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 116.81
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 106.34
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 59.82
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 95.23
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 170.94
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Bread	\$ 171.86
2023	2023	17	No		10-2560-2600-4181-171-0	10-0000-24101	Bread	\$ 49.69
2023	2023	18	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 115.47
2023	2023	19	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 188.73
2023	2023	20	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 114.72
2023	2023	21	No		10-2560-3100-4181-171-0	10-0000-24101	Bread	\$ 102.84
2023	2023	22	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 182.05
2023	2023	23	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 223.56
2023	2023	24	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 176.62
2023	2023	25	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 177.72
2023	2023	26	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 184.05
2023	2023	27	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 213.72
2023	2023	28	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 334.85
2023	2023	29	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 221.40
2023	2023	30	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 311.82
2023	2023	31	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 46.50

INVOICE TOTAL (INVOICE ID: 5010523) = \$ 4,805.07

Invoice ID: 5081223

Invoice Date: 05/08/2023

Due Date: 06/05/2023

2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 109.32
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 92.37
2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 156.58
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 246.68
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 119.69
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 156.78
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 276.85
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 40.54
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 158.92
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 61.32
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 132.18
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 95.29
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 81.71
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 79.32
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 140.50
2023	2023	16	No		10-2560-2600-4181-171-0	10-0000-24101	Bread	\$ 35.48
2023	2023	17	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 88.85
2023	2023	18	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 148.16
2023	2023	19	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 130.79
2023	2023	20	No		10-2560-3100-4181-171-0	10-0000-24101	Bread	\$ 87.60
2023	2023	21	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 69.23
2023	2023	22	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 232.99
2023	2023	23	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 177.33
2023	2023	24	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 198.01
2023	2023	25	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 210.48
2023	2023	26	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 162.80
2023	2023	27	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 239.96
2023	2023	28	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 379.99
2023	2023	29	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 290.34
2023	2023	30	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 42.03

INVOICE TOTAL (INVOICE ID: 5081223) = \$ 4,442.09

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130108) = \$ 13,871.00

Vendor: 21464

AMAZON CAPITAL SERVICES, INC.

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Invoice ID: 111T-HYKX-7TPY

Invoice Date: 02/23/2023

Due Date: 06/05/2023

2023	2023	1	No		10-1500-6413-4199-174-0	10-0000-24101	R#391698 SPORTS GAMES	\$ 486.01
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Invoice ID: 1199-9Q6W-6RXC

Invoice Date: 05/09/2023

Due Date: 06/05/2023

2023	2023	1	No		10-1310-5800-4111-746-3	10-0000-24101	R#386980 CLASSROOM SUPPLIES	\$ 54.46
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Invoice ID: 11DM-MDQ3-RTJM

Invoice Date: 04/25/2023

Due Date: 06/05/2023

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2023	2023	1	No		10-1310-5800-4121-751-3	10-0000-24101	R#386977 OFFICE SUPPLIES	\$ 12.99
Invoice	ID: 11LK-NGW1-H313				Invoice Date: 04/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	CODING LABLES	\$ 21.00
Invoice	ID: 11PW-NRHQ-N4YV				Invoice Date: 05/19/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#390872 SHAVING CREAM	\$ 57.48
Invoice	ID: 11QW-JH9J-JYGV				Invoice Date: 12/10/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	14CH-RJLW-Y7F9 CREDIT MEMO	\$ 105.00-
Invoice	ID: 11TR-LLFT-DX3X				Invoice Date: 05/13/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#391379 BACKPACKS	\$ 205.18
Invoice	ID: 1316-1RG7-C4JP				Invoice Date: 02/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	146R-4WNW-KY9D CREDIT MEMO	\$ 45.50-
Invoice	ID: 1367-7KCK-67HJ				Invoice Date: 03/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2310-6001-4121-000-0	10-0000-24101	1V4G-MVRK-49GH CREDIT MEMO	\$ 22.65-
Invoice	ID: 139V-PXWG-VG9R				Invoice Date: 02/13/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	CABLE CONCEALER	\$ 37.98
Invoice	ID: 13DW-63RA-3FM6				Invoice Date: 01/24/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2700-4111-000-0	10-0000-24101	READING BOOKS	\$ 27.96
Invoice	ID: 136C-1QNP-N4KW				Invoice Date: 02/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1D34-7F43-N11G CREDIT MEMO	\$ 30.99-
Invoice	ID: 136Q-MRQ3-13J4				Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#391139 CURRICULUM MEETING S	\$ 109.55
Invoice	ID: 13PV-XTRF-1R1J				Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1310-5800-4111-760-3	10-0000-24101	R#386979 CLASSROOM SUPPLIES	\$ 422.28
Invoice	ID: 13X3-DG3F-6FDK				Invoice Date: 12/12/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1YXV-HMYL-HKLY CREDIT MEMO	\$ 59.85-
Invoice	ID: 141L-H6CP-1T1J				Invoice Date: 04/27/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4100-4111-000-0	10-0000-24101	INDEX CARDS	\$ 56.94
Invoice	ID: 141N-HQDD-9JKY				Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1310-5800-4111-760-3	10-0000-24101	R#386979 CLASSROOM SUPPLIES	\$ 139.38
Invoice	ID: 14DL-JMRW-1W9M				Invoice Date: 03/14/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	STORAGE ORGANIZER STACKABLE C	\$ 94.56
Invoice	ID: 14DL-JMRW-F9QL				Invoice Date: 03/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	BUSINESS PRIME MEMBERSHIP	\$ 779.00
Invoice	ID: 14H3-FNMG-1L4J				Invoice Date: 04/25/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#389498 REPLACEMENT LAMP BUL	\$ 253.62
Invoice	ID: 14N6-XQ7Y-CNYL				Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#391615 AT SUPPLIES	\$ 43.78
Invoice	ID: 14NG-X4R1-TMCH				Invoice Date: 05/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	FIRST AID SUPPLIES	\$ 146.39
Invoice	ID: 14NL-J7MM-3YQQ				Invoice Date: 01/19/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	146R-4WNW-KY9D CREDIT MEMO	\$ 64.99-
Invoice	ID: 14NY-VF7R-6R79				Invoice Date: 04/27/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2120-5800-4111-746-3	10-0000-24101	R#386976 CLASS SUPPLIES	\$ 482.00
Invoice	ID: 14VG-K4JC-1GL3				Invoice Date: 04/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4400-4111-000-0	10-0000-24101	NACHO TRAYS - PAPER PLATES PR	\$ 136.57
Invoice	ID: 14YM-VRLH-NLWR				Invoice Date: 02/06/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-1200-4111-000-0	10-0000-24101	1QGW-YRJ7-JDYQ CREDIT MEMO	\$ 18.99-
Invoice	ID: 166F-19J1-76MK				Invoice Date: 05/17/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#CHERON-530	\$ 62.66
Invoice	ID: 16GY-P634-MXRV				Invoice Date: 02/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1GCV-74MY-N96V CREDIT MEMO	\$ 30.99-
Invoice	ID: 16NJ-7JWP-VKGX				Invoice Date: 03/27/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	THE FAIRY TALE DETECTIVES BOO	\$ 8.99
Invoice	ID: 16QH-4RG6-3XVK				Invoice Date: 03/23/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1130-5200-4111-000-0	10-0000-24101	MICROPHONE HEADSET	\$ 123.98
Invoice	ID: 16QT-PYW1-1VLL				Invoice Date: 02/07/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	CODING DOT LABELS	\$ 32.85
Invoice	ID: 16TH-93RL-43WD				Invoice Date: 02/22/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-0900-4111-000-0	10-0000-24101	STAPLER - STAMP REFILLS	\$ 55.12
Invoice	ID: 16TH-93RL-99T3				Invoice Date: 05/17/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1130-5200-4111-000-0	10-0000-24101	MICROPHONE STANDS & PA SYSTEM	\$ 666.40
Invoice	ID: 16TH-93RL-T6HQ				Invoice Date: 05/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	16TH-93RL-T6HQ CREDIT MEMO	\$ 73.63-
Invoice	ID: 16TH-93RL-W393				Invoice Date: 05/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#390872 SPRAY BOTTLES	\$ 61.55
Invoice	ID: 16TM-LWY7-1K6T				Invoice Date: 04/13/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	CABLDADER HDMI	\$ 6.49
Invoice	ID: 173C-NNC3-RP3R				Invoice Date: 05/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#391843 PRINTER & BAR CODE S	\$ 844.37
Invoice	ID: 1766-JW31-11Q6				Invoice Date: 04/25/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	BULLHORN MEGAPHONE	\$ 283.91

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=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 177D-RT1V-K6TC					Invoice Date: 12/10/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	14CH-RJLW-Y7F9 CREDIT MEMO	\$ 70.00-
Invoice ID: 177M-L91W-FM3G					Invoice Date: 12/19/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1NFK-R7Y1-LRVY CREDIT MEMO	\$ 20.39-
Invoice ID: 1791-FW49-HWF6					Invoice Date: 04/30/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1310-5800-4111-760-3	10-0000-24101	R#386979 CLASSROOM SUPPLIES	\$ 66.35
Invoice ID: 17HY-YYN1-3YJW					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4157-000-0	20-0000-24101	SIMPLEX 4098-9733 SMOKE DETEC	\$ 326.60
Invoice ID: 17HY-YYN1-4LL1					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 293.10
Invoice ID: 17KX-7K7J-96KP					Invoice Date: 12/02/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1394-3W6N-411J CREDIT MEMO	\$ 80.89-
Invoice ID: 17QM-9QYY-9933					Invoice Date: 02/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1WVJ-QQFK-4V7D CREDIT MEMO	\$ 61.98-
Invoice ID: 17VP-CLQQ-1MT3					Invoice Date: 01/23/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2410-0500-4121-000-0	10-0000-24101	JACKIE ROBINSON/ABE LINCOLN B	\$ 29.70
Invoice ID: 17W1-2RX6-7PRR					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3500-0000-4111-176-0	10-0000-24101	1GYG-1DF9-F7DQ CREDIT MEMO	\$ 73.38-
Invoice ID: 194W-WWTG-RQV9					Invoice Date: 02/26/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	DESSERT/SMALL PAPER	\$ 12.70
Invoice ID: 199H-MFGW-9VIL					Invoice Date: 02/17/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	199H-MFGW-9V1L CREDIT MEMO	\$ 16.39-
Invoice ID: 19DF-LPRW-F1KY					Invoice Date: 12/12/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1YXV-HMYL-HKLY CREDIT MEMO	\$ 17.95-
Invoice ID: 19DF-LPRW-F7F7					Invoice Date: 12/12/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1YXV-HMYL-HKLY CREDIT MEMO	\$ 17.95-
Invoice ID: 19FJ-GNFR-7V7G					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 266.31
Invoice ID: 19PD-WFMP-6JKG					Invoice Date: 12/12/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1YXV-HMYL-HKLY CREDIT MEMO	\$ 17.95-
Invoice ID: 19TG-WMCK-NYTL					Invoice Date: 02/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	FURNITURE PADS	\$ 11.99
Invoice ID: 19YV-XRRN-7F1L					Invoice Date: 03/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2310-6001-4121-000-0	10-0000-24101	1V4G-MVRK-49GH CREDIT MEMO	\$ 17.09-
Invoice ID: 1C3C-9GNX-MD9K					Invoice Date: 05/19/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-0200-4111-000-0	10-0000-24101	COBINATION LOCKS	\$ 133.98
Invoice ID: 1C3C-9GNX-TMPV					Invoice Date: 05/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3000-6431-4114-481-3	10-0000-24101	R#390871 CLASSROOM SUPPLIES	\$ 76.30
Invoice ID: 1C7M-HLCX-4XMR					Invoice Date: 02/14/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-1300-4111-000-0	10-0000-24101	11JL-VTJ4-7M16 CREDIT MEMO	\$ 79.99-
Invoice ID: 1C9D-H67V-6WYV					Invoice Date: 05/23/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#391386 MULTIPURPOSE LABELS	\$ 21.76
Invoice ID: 1C9T-N7R6-9JLH					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391710 CLASSROOM SUPPLIES	\$ 102.79
Invoice ID: 1CD4-NTRJ-QGQQ					Invoice Date: 02/26/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	TRAFFIC SAFETY SECURITY MIRRO	\$ 99.99
Invoice ID: 1CLC-LL9T-6FQJ					Invoice Date: 12/12/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1YXV-HMYL-HKLY CREDIT MEMO	\$ 17.95-
Invoice ID: 1CLM-6YRR-JLRL					Invoice Date: 04/23/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	14VR-66YM-71QR CREDIT MEMO	\$ 352.76-
Invoice ID: 1CVW-7LT6-CP73					Invoice Date: 03/18/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2300-4111-000-0	10-0000-24101	TEACHING KITS	\$ 99.27
Invoice ID: 1CX1-VM9H-K1NH					Invoice Date: 03/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1VG4-XVN4-4FWY CREDIT MEMO	\$ 42.99-
Invoice ID: 1D61-7XYR-DFGV					Invoice Date: 04/22/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#390862 LEARNING MATERIALS	\$ 493.62
Invoice ID: 1D6Y-MRK6-LT93					Invoice Date: 01/08/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	11FG-QL7P-DNNJ CREDIT MEMO	\$ 59.95-
Invoice ID: 1DJC-D3W3-V743					Invoice Date: 05/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 108.00
Invoice ID: 1DLK-XRGC-3NJV					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#389500 REPLACEMENT BULB EPS	\$ 246.86
Invoice ID: 1DLP-JQ3F-NQQH					Invoice Date: 02/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4400-4111-000-0	10-0000-24101	FLEXIBLE MAGNETIC TAPE REFILL	\$ 55.14
Invoice ID: 1DPH-CVCC-GQDT					Invoice Date: 03/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	STORAGE BOXES & STORAGE TOTES	\$ 380.49
Invoice ID: 1DRF-339V-CD7F					Invoice Date: 02/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	146R-4WNW-KY9D CREDIT MEMO	\$ 43.91-
Invoice ID: 1DT9-6MKL-FPGG					Invoice Date: 03/19/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2800-4111-000-0	10-0000-24101	BROOM HOLDER WALL MOUNT	\$ 29.78
Invoice ID: 1DVW-6KCH-4337					Invoice Date: 05/02/2023	Due Date: 06/05/2023		

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2023	2023	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#391139 SQUISHY TOYS	\$ 24.29
Invoice	ID: 1DW1-19XC-CNQ1				Invoice Date: 02/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1WVJ-QQFK-4V7D CREDIT MEMO	\$ 29.99-
Invoice	ID: 1DWC-KXNV-9TJJ				Invoice Date: 03/18/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2300-4111-000-0	10-0000-24101	ACTIVITIES TO BLD MEMORY FLEX	\$ 387.29
Invoice	ID: 1F61-4JWG-NN6J				Invoice Date: 05/19/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#390871 CLASSROOM SUPPLIES	\$ 139.25
Invoice	ID: 1FCH-6JF6-3YQR				Invoice Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	PLYMOR ZIPPER RECLOSABLE BAG	\$ 19.20
Invoice	ID: 1FFV-JY4L-JPH7				Invoice Date: 04/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	BLANK INVITATION ENVELOPES	\$ 71.20
Invoice	ID: 1FKM-XDCK-3C96				Invoice Date: 02/14/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	FLORAL FOAM HEAD PICKS & FLOW	\$ 61.98
Invoice	ID: 1FKX-XNQ4-6GY4				Invoice Date: 12/12/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1YXV-HMYL-HKLY CREDIT MEMO	\$ 99.75-
Invoice	ID: 1FPY-1RY7-PKC4				Invoice Date: 05/20/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#390096 CLASSROOM SUPPLIES	\$ 668.55
Invoice	ID: 1G6R-M633-1K4K				Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1100-0000-4111-497-3	10-0000-24101	R#391659 3/DIGITAL CAMERAS	\$ 1,897.83
Invoice	ID: 1G7F-KJMF-TGW6				Invoice Date: 01/28/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2700-4111-000-0	10-0000-24101	READING BOOKS	\$ 72.49
Invoice	ID: 1GCV-74MY-N96V				Invoice Date: 02/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1GCV-74MY-N96V CREDIT MEMO	\$ 30.99-
Invoice	ID: 1GDW-DJW6-14J9				Invoice Date: 02/08/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#389092 OFFICE CHAIR	\$ 152.99
Invoice	ID: 1GN3-P911-3V4N				Invoice Date: 01/19/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	146R-4WNW-KY9D CREDIT MEMO	\$ 64.99-
Invoice	ID: 1GR1-QCNH-PPNF				Invoice Date: 05/20/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#391464 PRINTER W/SCANNER &	\$ 728.98
Invoice	ID: 1GWK-61FG-GN1P				Invoice Date: 05/14/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4121-000-0	20-0000-24101	REFRZE COMPUTER KEYBOARD/ADJU	\$ 172.73
Invoice	ID: 1GVG-1DF9-F7DQ				Invoice Date: 04/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#389347 KRAFT SUPPLIES	\$ 1,512.88
Invoice	ID: 1HFF-4PX6-1VMQ				Invoice Date: 01/23/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	LUNCH PK PREP GLOVES HAIR NET	\$ 79.79
Invoice	ID: 1HK3-PRV6-6YL9				Invoice Date: 01/24/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1130-5200-4111-000-0	10-0000-24101	BOOTS MID CALF	\$ 256.44
Invoice	ID: 1HVV-X3CM-FMR9				Invoice Date: 01/26/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	SPONGE ERASERS	\$ 24.99
Invoice	ID: 1HX3-FD39-CTQP				Invoice Date: 03/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2410-7200-4121-000-0	10-0000-24101	10/FENCES	\$ 95.80
Invoice	ID: 1HY3-NHRN-CPMF				Invoice Date: 04/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-0200-4111-000-0	10-0000-24101	CRAFT ITEMS	\$ 271.27
Invoice	ID: 1J16-HW9F-1JC1				Invoice Date: 02/08/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1130-5200-4111-000-0	10-0000-24101	WRISTBAND PLAYBOOK	\$ 92.40
Invoice	ID: 1J31-6WVP-1KFT				Invoice Date: 04/27/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	SMALL PAPER CUPS	\$ 98.99
Invoice	ID: 1J3K-T1WH-6FTX				Invoice Date: 03/07/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	PLASTIC TABLE COVER & REFREEZ	\$ 149.23
Invoice	ID: 1J3X-R6MT-G6MT				Invoice Date: 04/08/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-0700-4111-000-0	10-0000-24101	1J3X-TPW3-1KTC CREDIT MEMO	\$ 19.99-
Invoice	ID: 1JD6-JHGP-WMGQ				Invoice Date: 05/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#390872 BATH GEL TOYS	\$ 27.98
Invoice	ID: 1JK3-CKM9-M33Q				Invoice Date: 05/06/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#389500 USB CABLE	\$ 7.91
Invoice	ID: 1JMR-YLFX-4KQG				Invoice Date: 03/30/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2800-4111-000-0	10-0000-24101	INFLATABLE DRINK HOLDER FOR	\$ 61.74
Invoice	ID: 1JW1-9WJG-N6G1				Invoice Date: 02/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1D34-7F43-N11G CREDIT MEMO	\$ 30.99-
Invoice	ID: 1JYL-RYJN-1VXD				Invoice Date: 03/13/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	PLASTIC PRIVACY FOLDERS	\$ 81.99
Invoice	ID: 1K17-HXNT-77NQ				Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#391139 SQUISHY TOYS	\$ 43.96
Invoice	ID: 1K1R-H1LQ-71NJ				Invoice Date: 03/14/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	ADDRESS LABELS	\$ 75.98
Invoice	ID: 1K91-GVQY-MPQR				Invoice Date: 02/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1GCV-74MY-N96V CREDIT MEMO	\$ 30.99-
Invoice	ID: 1KH4-DK46-1R3G				Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	PRECHARGED RECHARG BATTERY	\$ 31.96
Invoice	ID: 1KJT-3RP9-97YV				Invoice Date: 04/27/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#390582 CLASSROOM SUPPLIES	\$ 233.31

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Invoice ID: 1KVG-YKTL-CM3N					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1310-5800-4111-760-3	10-0000-24101	R#386979 CLASSROOM SUPPLIES	\$ 281.04
Invoice ID: 1KYF-XL4L-C7N6					Invoice Date: 02/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	146R-4WNW-KY9D CREDIT MEMO	\$ 45.50-
Invoice ID: 1KYH-D37Q-3KMC					Invoice Date: 03/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	DOUBLE SIDED TAPE	\$ 24.95
Invoice ID: 1L1T-VF1F-6W17					Invoice Date: 02/22/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4400-4111-000-0	10-0000-24101	FOAM HINGED CONTAINER & ALUMI	\$ 61.97
Invoice ID: 1L39-7L7Y-G64Y					Invoice Date: 03/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2640-6571-4121-000-0	10-0000-24101	1V7D-PVGL-HFX1 CREDIT MEMO	\$ 101.94-
Invoice ID: 1LDY-DMLY-CD7L					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-0200-4111-000-0	10-0000-24101	ASSORTED CRAFT ITEMS	\$ 201.56
Invoice ID: 1LM1-DGN6-1MFN					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#390505 OFFICE SUPPLIES	\$ 14.99
Invoice ID: 1LMQ-XTLN-6G1K					Invoice Date: 12/12/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1YXV-HMYL-HKLY CREDIT MEMO	\$ 79.80-
Invoice ID: 1LPM-F9M1-14TQ					Invoice Date: 03/22/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	DESKTOP REFERENCE SYSTEM	\$ 38.56
Invoice ID: 1LPT-7NG1-Q3PQ					Invoice Date: 04/24/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4100-4111-000-0	10-0000-24101	PARTY FAVORS	\$ 43.99
Invoice ID: 1LXD-6MKG-RH9P					Invoice Date: 05/07/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 792.38
Invoice ID: 1M1K-WV43-1TXH					Invoice Date: 05/08/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1225-6220-4111-000-0	10-0000-24101	R#391615 EC CLASSROOM SUPPLIE	\$ 2,469.01
Invoice ID: 1M4N-YJV1-MR96					Invoice Date: 02/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1GCV-74MY-N96V CREDIT MEMO	\$ 30.99-
Invoice ID: 1M4N-YJV1-MRFW					Invoice Date: 02/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1GCV-74MY-N96V CREDIT MEMO	\$ 30.99-
Invoice ID: 1M93-W3LD-H9R6					Invoice Date: 03/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2800-4111-000-0	10-0000-24101	MAGNETIC HOOKS	\$ 11.99
Invoice ID: 1MF9-MYGK-D14G					Invoice Date: 03/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	DESSERT/SMALL PAPER	\$ 12.70
Invoice ID: 1MG6-WTLT-GQ4H					Invoice Date: 02/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4100-4111-000-0	10-0000-24101	TONER CARTRIDGES	\$ 189.99
Invoice ID: 1MLD-RF7G-C47K					Invoice Date: 02/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	146R-4WNW-KY9D CREDIT MEMO	\$ 83.28-
Invoice ID: 1MMK-4YLQ-TRKF					Invoice Date: 05/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4100-4111-000-0	10-0000-24101	OFFICE SUPPLIES	\$ 190.53
Invoice ID: 1MRJ-1GKQ-6KR1					Invoice Date: 12/12/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1YXV-HMYL-HKLY CREDIT MEMO	\$ 19.95-
Invoice ID: 1MTR-WV4H-13V4					Invoice Date: 02/22/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2800-4111-000-0	10-0000-24101	BULK BAGS OF CANDY	\$ 98.18
Invoice ID: 1MTY-13FV-11XH					Invoice Date: 04/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4400-4111-000-0	10-0000-24101	WINDOW ENVELOPES	\$ 109.44
Invoice ID: 1MV3-DLKL-P1WT					Invoice Date: 05/07/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391711 CLASSROOM SUPPLIES	\$ 105.79
Invoice ID: 1N14-WQVF-6HFF					Invoice Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#391463 OFFICE CHAIR	\$ 109.99
Invoice ID: 1N3G-DCQX-QRHP					Invoice Date: 02/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2800-4111-000-0	10-0000-24101	LEARNING SUPPLIES	\$ 142.26
Invoice ID: 1NJK-71XQ-3VXC					Invoice Date: 02/06/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4400-4111-000-0	10-0000-24101	PANIC SQUEEZE TOY - BUBBLES &	\$ 37.73
Invoice ID: 1NJT-3K7L-1NKL					Invoice Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#387518 POPSICLE STICKS	\$ 15.80
Invoice ID: 1NX4-JWJ1-KCVQ					Invoice Date: 12/10/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	14CH-RJLW-Y7F9 CREDIT MEMO	\$ 35.00-
Invoice ID: 1NYJ-LQ4N-6FR9					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#387418 CLASSROOM SUPPLIES	\$ 121.65
Invoice ID: 1P3R-MLMC-RH47					Invoice Date: 04/25/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1V1K-DYKY-KYNV CREDIT MEMO	\$ 33.85-
Invoice ID: 1PKC-F7X9-6JM9					Invoice Date: 02/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1130-5100-4111-000-0	10-0000-24101	POSTER FRAME	\$ 46.74
Invoice ID: 1PX3-J9WG-4H4G					Invoice Date: 02/07/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	DESK CALENDAR	\$ 10.49
Invoice ID: 1PYT-XTT3-6XTJ					Invoice Date: 03/14/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2410-7200-4121-000-0	10-0000-24101	6/FENCES	\$ 70.50
Invoice ID: 1Q1L-61MX-CPVK					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#391139 ACCELERATION FOR ALL	\$ 204.75
Invoice ID: 1Q6K-V6M7-3KG1					Invoice Date: 04/13/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4400-4111-000-0	10-0000-24101	CANDY BAGS - PARTY SUPPLIES	\$ 153.06
Invoice ID: 1QDT-4XLW-DX64					Invoice Date: 04/09/2023	Due Date: 06/05/2023		

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=====	==	=====	==	==	=====	=====	=====	=====
2023	2023	1	No		10-1110-2700-4111-000-0	10-0000-24101	HALF FINGER GLOVES	\$ 123.40
Invoice	ID: 1QG6-WPDF-J31V			Invoice	Date: 02/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4400-4111-000-0	10-0000-24101	HANDHELD ELECTRONIC MEMORY GA	\$ 16.49
Invoice	ID: 1QG6-WPDF-N6FQ			Invoice	Date: 02/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1D34-7F43-N11G CREDIT MEMO	\$ 30.99-
Invoice	ID: 1QHP-7736-4C4K			Invoice	Date: 03/08/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-1800-4111-000-0	10-0000-24101	SCHOOL COUNSELOR DOOR SIGN /L	\$ 20.89
Invoice	ID: 1QHT-TMLK-7LX4			Invoice	Date: 03/14/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	TACTICAI RAFFLE TICKETS	\$ 66.88
Invoice	ID: 1QHX-LRDF-VD36			Invoice	Date: 02/13/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	FLORAL FOAM BLOCKS	\$ 11.99
Invoice	ID: 1QPY-F3DD-14XH			Invoice	Date: 03/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2310-6001-4121-000-0	10-0000-24101	R#385355 UNI-BALL PENS	\$ 66.64
Invoice	ID: 1R1T-1XV4-1FKG			Invoice	Date: 03/22/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	FLOOR MATS	\$ 42.97
Invoice	ID: 1R36-HG1H-KHTF			Invoice	Date: 02/25/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4100-4111-000-0	10-0000-24101	MAILING LABELS	\$ 84.85
Invoice	ID: 1RF7-N4V7-666L			Invoice	Date: 04/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-0200-4111-000-0	10-0000-24101	STORAGE BINS & BASKETS - GAM	\$ 307.51
Invoice	ID: 1RV9-FXX9-PXMX			Invoice	Date: 03/27/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	FLORAL PICKS CARD HOLDERS	\$ 7.99
Invoice	ID: 1RVF-7QNY-41CC			Invoice	Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#387517 CLASSROOM SUPPLIES	\$ 874.45
Invoice	ID: 1RXH-CYKW-VN37			Invoice	Date: 03/27/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	RECHARGEABLE BATTERIES & GAME	\$ 670.77
Invoice	ID: 1T96-N6KD-14RD			Invoice	Date: 12/18/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1Y1N-47RK-63NJ CREDIT MEMO	\$ 23.00-
Invoice	ID: 1TCM-M199-MMN9			Invoice	Date: 02/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1D34-7F43-N11G CREDIT MEMO	\$ 30.99-
Invoice	ID: 1TCM-M199-MMXN			Invoice	Date: 02/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1D34-7F43-N11G CREDIT MEMO	\$ 30.99-
Invoice	ID: 1TMJ-9G1G-4VFQ			Invoice	Date: 01/25/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#389091 CLASSROOM SUPPLIES	\$ 233.88
Invoice	ID: 1TMK-N74Q-1DV7			Invoice	Date: 04/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-1200-4111-000-0	10-0000-24101	BALLOONS -COLOR PAPER & PENCI	\$ 5.00
Invoice	ID: 1TQQ-RJDR-FK79			Invoice	Date: 03/18/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	POTATO SACK RACE BAGS	\$ 48.99
Invoice	ID: 1TR7-MXRQ-14Y4			Invoice	Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#390862 BIRD FEEDER	\$ 28.70
Invoice	ID: 1TRH-DGWP-CFCK			Invoice	Date: 04/29/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1310-5800-4121-751-3	10-0000-24101	R#386977 OFFICE SUPPLIES	\$ 117.97
Invoice	ID: 1TVN-R37Q-CNWF			Invoice	Date: 05/13/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1100-0000-4111-497-3	10-0000-24101	R#391654 27/OVERTURE FILAMENT	\$ 880.50
Invoice	ID: 1TW6-PMFH-G44C			Invoice	Date: 02/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-1300-4111-000-0	10-0000-24101	11JL-VTJ4-7M16 CREDIT MEMO	\$ 36.99-
Invoice	ID: 1TWH-UCKK-RMDL			Invoice	Date: 04/25/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	16QH-4RG9-3XVK CREDIT MEMO	\$ 70.00-
Invoice	ID: 1TXL-1YQX-3Q4K			Invoice	Date: 05/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	COIN ENVELOPES	\$ 23.48
Invoice	ID: 1V1K-DYKY-KYNV			Invoice	Date: 04/02/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1130-5200-4111-000-0	10-0000-24101	BOYS OXFORD SHIRTS & HALLOWEE	\$ 224.61
Invoice	ID: 1V1T-77VL-1WNJ			Invoice	Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1310-5800-4111-755-3	10-0000-24101	R#386981 CLASSROOM SUPPLIES	\$ 155.16
Invoice	ID: 1V3F-QVK6-9VVF			Invoice	Date: 05/13/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1310-5800-4192-755-3	10-0000-24101	R#386983 TONER	\$ 442.99
Invoice	ID: 1V47-6PGQ-HC49			Invoice	Date: 05/14/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1100-0000-4111-497-3	10-0000-24101	R#391654 TECHNOLOGY ACCESSORI	\$ 5,221.69
Invoice	ID: 1V9K-MMTR-9R4R			Invoice	Date: 03/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1J16-HW9F-1JC1 CREDIT MEMO	\$ 86.56-
Invoice	ID: 1VF3-7KP9-F67X			Invoice	Date: 12/10/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1HX3-9MHR-JH4M CREDIT MEMO	\$ 75.75-
Invoice	ID: 1VG4-XVN4-4FWY			Invoice	Date: 02/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	PARTY SUPPLIES	\$ 233.33
Invoice	ID: 1W17-74JT-RGH4			Invoice	Date: 05/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2330-0000-4121-531-3	10-0000-24101	R#390953 CALENDARS	\$ 49.94
Invoice	ID: 1W9K-DFFV-34MH			Invoice	Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2310-6001-4121-000-0	10-0000-24101	R#385355 PHONE CHARGER	\$ 12.74
Invoice	ID: 1W9K-DFFV-W6H3			Invoice	Date: 05/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1310-5800-4111-746-3	10-0000-24101	R#386986 SHIPPING & CLASSROOM	\$ 727.58
Invoice	ID: 1WFC-Y4HH-6KVJ			Invoice	Date: 12/12/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	1YXV-HMYL-HKLY CREDIT MEMO	\$ 39.90-

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Invoice ID: 1WJT-NHK6-6NYQ				Invoice Date: 12/12/2022	Due Date: 06/05/2023			
2023	2023	1	No	10-2510-6350-4121-000-0	10-0000-24101	1YXV-HMYL-HKLY CREDIT MEMO	\$	17.95-
Invoice ID: 1WKG-WICK-1KWN				Invoice Date: 05/08/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1130-6497-4111-000-0	10-0000-24101	R#391144 CLASS SUPPLIES	\$	506.54
Invoice ID: 1WWF-YJJT-F9RJ				Invoice Date: 12/10/2022	Due Date: 06/05/2023			
2023	2023	1	No	10-2510-6350-4121-000-0	10-0000-24101	13LV-4CKR-1PCN CREDIT MEMO	\$	23.15-
Invoice ID: 1WXW-DMYF-T914				Invoice Date: 05/21/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1100-0000-4111-497-3	10-0000-24101	R#391843 PE EQUIPMENT	\$	3,435.68
Invoice ID: 1WYH-FGTN-NPJM				Invoice Date: 05/07/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1400-0000-7410-253-3	10-0000-24101	R#389066 PASTA MAKER MACHINE	\$	251.94
Invoice ID: 1X4Y-1NH9-4XDN				Invoice Date: 03/15/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1110-2800-4111-000-0	10-0000-24101	MARKERS STICKERS ERASERS	\$	142.90
Invoice ID: 1X7V-HPTH-6T71				Invoice Date: 03/02/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1120-4100-4111-000-0	10-0000-24101	TONER CARTRIDGES	\$	538.53
Invoice ID: 1XJM-LMN1-PXRR				Invoice Date: 04/24/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1110-2400-4111-000-0	10-0000-24101	KIDS EAR PROTECTION	\$	28.59
Invoice ID: 1XL4-643Y-17RT				Invoice Date: 05/11/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1120-1500-4111-000-0	10-0000-24101	R#390825 CAKE DECORATING SUPP	\$	260.03
Invoice ID: 1XMF-YV77-13VK				Invoice Date: 02/21/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1110-2400-4111-000-0	10-0000-24101	ASSORTED CAND, CUPS & SAND TI	\$	80.94
Invoice ID: 1XMQ-NRLK-499Q				Invoice Date: 03/15/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1120-4400-4111-000-0	10-0000-24101	BAGGS OF HARD CANDY	\$	127.96
Invoice ID: 1XNP-LM9X-D9PX				Invoice Date: 05/09/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1110-2400-4111-000-0	10-0000-24101	WIRELESS PRESENTER	\$	14.99
Invoice ID: 1XP4-9WDY-3DP3				Invoice Date: 12/18/2022	Due Date: 06/05/2023			
2023	2023	1	No	10-2510-6350-4121-000-0	10-0000-24101	1V19-QGKQ-7WY9 CREDIT MEMO	\$	18.71-
Invoice ID: 1XW9-PDPK-F6ML				Invoice Date: 02/16/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1110-2400-4111-000-0	10-0000-24101	PICTURE LIGHT BATTERY	\$	17.99
Invoice ID: 1XWJ-3QLF-H1JV				Invoice Date: 05/10/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-2210-0000-4117-564-3	10-0000-24101	R#391139 CURRICULUM MEETING S	\$	77.47
Invoice ID: 1Y4X-6M9P-9Y6H				Invoice Date: 05/20/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1125-6431-4111-481-3	10-0000-24101	R#390872 SIDEWALK CHALK	\$	105.90
Invoice ID: 1YFL-NMK7-CJMM				Invoice Date: 02/04/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-2510-6350-4121-000-0	10-0000-24101	146R-4WNW-KY9D CREDIT MEMO	\$	131.73-
Invoice ID: 1YJY-JDNH-6G4J				Invoice Date: 05/02/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-2660-6384-4193-000-0	10-0000-24101	R#391372 DYMO LABEL WRITER	\$	637.73
Invoice ID: 1YK1-RJQN-3NLH				Invoice Date: 02/22/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1110-0200-4111-000-0	10-0000-24101	PAPER CLIPS	\$	14.98
Invoice ID: 1YK6-XJC1-3TCP				Invoice Date: 02/22/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1120-0900-4111-000-0	10-0000-24101	FLOOR SIGNS	\$	35.59
Invoice ID: 1YK7-WV49-11DC				Invoice Date: 12/05/2022	Due Date: 06/05/2023			
2023	2023	1	No	10-2510-6350-4121-000-0	10-0000-24101	16MP-317X-F9MM CREDIT MEMO	\$	648.00-
Invoice ID: 1YMC-MNF7-3Q16				Invoice Date: 05/10/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$	66.15
Invoice ID: 1YPM-MJ96-7Y97				Invoice Date: 05/03/2023	Due Date: 06/05/2023			
2023	2023	1	No	40-2550-6295-4121-000-0	40-0000-24101	AMAZON - OFFICE SUPPLIES	\$	749.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130115) =								\$ 35,988.72
Vendor: 08298				AMCO FENCE COMPANY, INC	REMIT ADDRESS			
Invoice ID: 4740				Invoice Date: 04/25/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-2300-3242-000-0	20-0000-24101	INSTALLATION OF CHAIN LINK FE	\$	7,780.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130116) =								\$ 7,780.00
Vendor: 00037				APPLE COMPUTER INC	3			
Invoice ID: AL24080694				Invoice Date: 05/11/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-2660-6384-4193-000-0	10-0000-24101	R#391373 KEYBOARD/MOUSE/TRACK	\$	842.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130117) =								\$ 842.00
Vendor: 23855				AZTEC SOFTWARE, LLC	1			
Invoice ID: SI-013352				Invoice Date: 05/12/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1310-5800-4111-760-3	10-0000-24101	R#386982 GOAL SETTING/CAREER	\$	224.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130118) =								\$ 224.44
Vendor: 06107				B & H PHOTO-VIDEO, INC	1			
Invoice ID: 231003193				Invoice Date: 05/05/2023	Due Date: 06/05/2023			
2023	2023	1	No	23-01762 10-1120-6497-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	18.74

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130119) = \$								18.74
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice ID: I021233					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5300-4153-000-0	20-0000-24101	1/4 TEMPERED CLEAR	\$ 329.37
Invoice ID: I021234					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5200-3247-000-0	20-0000-24101	SERVICE	\$ 40.37
Invoice ID: I021259					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5100-3247-000-0	20-0000-24101	SERVICE	\$ 87.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130120) = \$								457.13
Vendor: 22257 BAKER, KAREN 0								
Invoice ID: 389700					Invoice Date: 04/06/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTR MILEAGE 3RD QTR	\$ 275.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130121) = \$								275.95
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4421458					Invoice Date: 04/28/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01736	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 12,339.78
Invoice ID: 4421752					Invoice Date: 04/29/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01677	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 3,997.73
Invoice ID: 4422782					Invoice Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01526	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 289.60
Invoice ID: 4422990					Invoice Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01526	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 174.17
Invoice ID: 4423299					Invoice Date: 05/03/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01526	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 889.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130122) = \$								17,691.02
Vendor: 08582 BARTOLOMUCCI, AMY ANN 0								
Invoice ID: 389700					Invoice Date: 04/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#389700 3QM FY2023	\$ 82.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130123) = \$								82.60
Vendor: 00059 BLACK HAWK SCHOOL 0								
Invoice ID: 391250					Invoice Date: 04/21/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#391250 SUPERHERO NIGHT #729	\$ 132.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130124) = \$								132.86
Vendor: 06904 BLAKLEY, JENNIFER 0								
Invoice ID: 389700					Invoice Date: 01/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTRLY MILEAGE 1ST &	\$ 109.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130125) = \$								109.25
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 809395					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01787	10-3000-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 828.75
Invoice ID: 811680					Invoice Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01756	10-1120-6497-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,913.00
Invoice ID: 812863					Invoice Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1100-0000-4111-497-3	10-0000-24101	R#23-01019 CREDIT MEMO	\$ 23.91-
Invoice ID: 818770					Invoice Date: 05/17/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1100-0000-4111-497-3	10-0000-24101	PO #23-01019	\$ 23.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130126) = \$								4,741.75
Vendor: 21188 BOGGS, STACIA 0								
Invoice ID: 389700					Invoice Date: 04/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 2ND & 3RD QM	\$ 166.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130127) = \$								166.27
Vendor: 22649 BORMIDA MECHANICAL SERVICES, INC REMIT ADDRESS								
Invoice ID: 13560					Invoice Date: 05/22/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2560-2400-3235-171-0	10-0000-24101	repairs	\$ 461.15

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130128) = \$								461.15

Vendor:	22038				BRIGHTSTAR CARE OF SPRINGFIELD	0		
Invoice ID:	IVC000007678714	Invoice Date:	05/14/2023	Due Date:	06/05/2023			
2023	2023 1	No		10-2130-6233-3990-000-0	10-0000-24101	R#391622 CONTRACT NURSES	\$	7,570.00
Invoice ID:	IVC700000661888	Invoice Date:	05/07/2023	Due Date:	06/05/2023			
2023	2023 1	No		10-2130-6233-3990-000-0	10-0000-24101	R#391618 CONTRACT NURSES	\$	8,327.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130129) = \$								15,897.50

Vendor:	01563				BROWN, HAY & STEPHENS, LLP.	REMIT ADDRESS		
Invoice ID:	547585	Invoice Date:	04/30/2023	Due Date:	06/05/2023			
2023	2023 1	No		80-2369-6001-3180-000-0	80-0000-24101	R#391862 RISK MGMT	\$	16,019.50
2023	2023 2	No		80-2369-6001-3180-000-0	80-0000-24101	R#391862 MEETINGS	\$	883.50
2023	2023 3	No		10-2310-6004-3180-000-0	10-0000-24101	R#391862 GEN. LEGAL	\$	6,865.50
2023	2023 4	No		80-2369-6001-3180-000-0	80-0000-24101	R#391862 EXPENSES	\$	12.00
INVOICE TOTAL (INVOICE ID: 547585) = \$								23,780.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130130) = \$								23,780.50

Vendor:	00534				BURT, DIANNE	0		
Invoice ID:	389700	Invoice Date:	04/05/2023	Due Date:	06/05/2023			
2023	2023 1	No		10-3500-0000-3321-176-0	10-0000-24101	R#389700 WTR MILEAGE 3RD QTR	\$	179.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130131) = \$								179.08

Vendor:	09046				CANTON UNION SCHOOL DISTRICT 66	0		
Invoice ID:	390309	Invoice Date:	05/01/2023	Due Date:	06/05/2023			
2023	2023 1	No		10-1912-6220-6701-000-0	10-0000-24101	R#39030 APRIL 2023 TUTION J E	\$	4,878.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130132) = \$								4,878.53

Vendor:	00087				CAPITOL GROUP	REMIT ADDRESS		
Invoice ID:	S2332351.001	Invoice Date:	05/05/2023	Due Date:	06/05/2023			
2023	2023 1	No		20-2540-2800-4155-000-0	20-0000-24101	SLOAN 308805 H551A CP ADJ TAI	\$	71.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130133) = \$								71.04

Vendor:	23335				CASTRO, TOBA	0		
Invoice ID:	389700	Invoice Date:	04/05/2023	Due Date:	06/05/2023			
2023	2023 1	No		10-3000-0000-3321-497-3	10-0000-24101	R#389700 QTRLY MILEAGE 2ND &	\$	233.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130134) = \$								233.90

Vendor:	00236				CDW-G	1		
Invoice ID:	309883305001	Invoice Date:	05/02/2023	Due Date:	06/05/2023			
2023	2023 1	No		10-2660-6384-3112-000-0	10-0000-24101	R#390333 FOLDERS	\$	12,126.16
Invoice ID:	JM31447	Invoice Date:	05/09/2023	Due Date:	06/05/2023			
2023	2023 1	No	23-01800	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	1,720.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130135) = \$								13,846.66

Vendor:	01574				CENTAR INDUSTRIES INCORPORATED	REMIT ADDRESS		
Invoice ID:	2352966	Invoice Date:	03/06/2023	Due Date:	06/05/2023			
2023	2023 1	No		20-2540-0400-4153-000-0	20-0000-24101	PRORITE BOARD, PRORITE MARKER	\$	831.40
2023	2023 2	No		20-2540-1800-4153-000-0	20-0000-24101	PRORITE BOARD, PRORITE MARKER	\$	331.20
2023	2023 3	No		20-2540-6656-4153-000-0	20-0000-24101	PRORITE BOARD, PRORITE MARKER	\$	2,317.40
INVOICE TOTAL (INVOICE ID: 2352966) = \$								3,480.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130136) = \$								3,480.00

Vendor:	21064				CENTRAL IL PRODUCE	1		
Invoice ID:	8863562	Invoice Date:	05/02/2023	Due Date:	06/05/2023			
2023	2023 1	No		10-2560-0100-4181-171-0	10-0000-24101	Produce	\$	317.04
2023	2023 2	No		10-2560-0200-4181-171-0	10-0000-24101	Produce	\$	296.55
2023	2023 3	No		10-2560-0400-4181-171-0	10-0000-24101	Produce	\$	194.02
2023	2023 4	No		10-2560-0600-4181-171-0	10-0000-24101	Produce	\$	298.26
2023	2023 5	No		10-2560-0700-4181-171-0	10-0000-24101	Produce	\$	205.99

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2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Produce	\$ 526.79
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Produce	\$ 835.05
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Produce	\$ 224.27
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Produce	\$ 622.45
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Produce	\$ 384.72
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Produce	\$ 667.24
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Produce	\$ 201.69
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Produce	\$ 273.17
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Produce	\$ 555.97
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Produce	\$ 340.92
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Produce	\$ 322.26
2023	2023	17	No		10-2560-2600-4181-171-0	10-0000-24101	Produce	\$ 441.08
2023	2023	18	No		10-2560-2700-4181-171-0	10-0000-24101	Produce	\$ 319.86
2023	2023	19	No		10-2560-2800-4181-171-0	10-0000-24101	Produce	\$ 249.25
2023	2023	20	No		10-2560-3000-4181-171-0	10-0000-24101	Produce	\$ 170.43
2023	2023	21	No		10-2560-3100-4181-171-0	10-0000-24101	Produce	\$ 409.42
2023	2023	22	No		10-2560-3200-4181-171-0	10-0000-24101	Produce	\$ 164.94
2023	2023	23	No		10-2560-3800-4181-171-0	10-0000-24101	Produce	\$ 550.87
2023	2023	24	No		10-2560-3900-4181-171-0	10-0000-24101	Produce	\$ 636.34
2023	2023	25	No		10-2560-4100-4181-171-0	10-0000-24101	Produce	\$ 767.88
2023	2023	26	No		10-2560-4200-4181-171-0	10-0000-24101	Produce	\$ 776.25
2023	2023	27	No		10-2560-4400-4181-171-0	10-0000-24101	Produce	\$ 461.45
2023	2023	28	No		10-2560-4600-4181-171-0	10-0000-24101	Produce	\$ 396.02
2023	2023	29	No		10-2560-5100-4181-171-0	10-0000-24101	Produce	\$ 733.76
2023	2023	30	No		10-2560-5200-4181-171-0	10-0000-24101	Produce	\$ 1,305.33
2023	2023	31	No		10-2560-5300-4181-171-0	10-0000-24101	Produce	\$ 855.32
2023	2023	32	No		10-2560-6150-4181-171-0	10-0000-24101	Produce	\$ 224.53

INVOICE TOTAL (INVOICE ID: 8863562) = \$ 14,729.12

Invoice ID: 8867439

Invoice Date: 05/02/2023 Due Date: 06/05/2023

2023	2023	1	No		10-2561-0100-4181-171-0	10-0000-24101	FFVP Produce	\$ 285.99
2023	2023	2	No		10-2561-0200-4181-171-0	10-0000-24101	FFVP Produce	\$ 450.16
2023	2023	3	No		10-2561-0400-4181-171-0	10-0000-24101	FFVP Produce	\$ 528.77
2023	2023	4	No		10-2561-0600-4181-171-0	10-0000-24101	FFVP Produce	\$ 417.66
2023	2023	5	No		10-2561-0700-4181-171-0	10-0000-24101	FFVP Produce	\$ 354.89
2023	2023	6	No		10-2561-0800-4181-171-0	10-0000-24101	FFVP Produce	\$ 398.21
2023	2023	7	No		10-2561-0900-4181-171-0	10-0000-24101	FFVP Produce	\$ 261.72
2023	2023	8	No		10-2561-1100-4181-171-0	10-0000-24101	FFVP Produce	\$ 279.78
2023	2023	9	No		10-2561-1200-4181-171-0	10-0000-24101	FFVP Produce	\$ 454.77
2023	2023	10	No		10-2561-1300-4181-171-0	10-0000-24101	FFVP Produce	\$ 449.16
2023	2023	11	No		10-2561-1500-4181-171-0	10-0000-24101	FFVP Produce	\$ 434.72
2023	2023	12	No		10-2561-1700-4181-171-0	10-0000-24101	FFVP Produce	\$ 398.72
2023	2023	13	No		10-2561-1800-4181-171-0	10-0000-24101	FFVP Produce	\$ 495.39
2023	2023	14	No		10-2561-1900-4181-171-0	10-0000-24101	FFVP Produce	\$ 482.66
2023	2023	15	No		10-2561-2300-4181-171-0	10-0000-24101	FFVP Produce	\$ 515.83
2023	2023	16	No		10-2561-2400-4181-171-0	10-0000-24101	FFVP Produce	\$ 347.16
2023	2023	17	No		10-2561-2600-4181-171-0	10-0000-24101	FFVP Produce	\$ 308.66
2023	2023	18	No		10-2561-2700-4181-171-0	10-0000-24101	FFVP Produce	\$ 340.30
2023	2023	19	No		10-2561-2800-4181-171-0	10-0000-24101	FFVP Produce	\$ 576.59
2023	2023	20	No		10-2561-3000-4181-171-0	10-0000-24101	FFVP Produce	\$ 599.77
2023	2023	21	No		10-2561-3100-4181-171-0	10-0000-24101	FFVP Produce	\$ 365.22
2023	2023	22	No		10-2561-3200-4181-171-0	10-0000-24101	FFVP Produce	\$ 332.72
2023	2023	23	No		10-2561-3800-4181-171-0	10-0000-24101	FFVP Produce	\$ 577.21
2023	2023	24	No		10-2561-4200-4181-171-0	10-0000-24101	FFVP Produce	\$ 381.06
2023	2023	25	No		10-2561-4400-4181-171-0	10-0000-24101	FFVP Produce	\$ 456.16
2023	2023	26	No		10-2561-4600-4181-171-0	10-0000-24101	FFVP Produce	\$ 393.39

INVOICE TOTAL (INVOICE ID: 8867439) = \$ 10,886.67

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130138) = \$ 25,615.79

Vendor: 10530

COLLIER, DEBORAH

0

Invoice ID: 389700

Invoice Date: 04/10/2023 Due Date: 06/05/2023

2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 1ST, 2	\$ 149.21
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130139) = \$ 149.21

Vendor: 08793

COMERFORD, JANEL

0

Invoice ID: 389700

Invoice Date: 04/05/2023 Due Date: 06/05/2023

2023	2023	1	No		10-2660-6350-3321-000-0	10-0000-24101	R#389700 2ND QUARTER MILAGE	\$ 382.82
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130140) = \$								382.82
Vendor: 01494 CONNOR CO 3								
Invoice	ID: S010437551.001	Invoice	Date: 04/28/2023	Due	Date: 06/05/2023			
2023	2023 1 No	20-2540-6656-4155-000-0	20-0000-24101	CHIFCT FCT SOLENOID	\$			133.48
Invoice	ID: S010442200.001	Invoice	Date: 04/25/2023	Due	Date: 06/05/2023			
2023	2023 1 No	20-2540-0600-4155-000-0	20-0000-24101	70885 MIL-R 1/2X1429 BLUMONST	\$			60.96
Invoice	ID: S010443720.001	Invoice	Date: 04/26/2023	Due	Date: 06/05/2023			
2023	2023 1 No	20-2540-3800-4155-000-0	20-0000-24101	SLOAN A38A 3.5 CLST KIT	\$			116.69
Invoice	ID: S010456314.001	Invoice	Date: 05/05/2023	Due	Date: 06/05/2023			
2023	2023 1 No	20-2540-6656-4155-000-0	20-0000-24101	SLOAN H551A 3-1/16 TLPC ASSY	\$			50.64
Invoice	ID: S010456429.001	Invoice	Date: 05/05/2023	Due	Date: 06/05/2023			
2023	2023 1 No	20-2540-6656-4155-000-0	20-0000-24101	G2CR19XCBRAS LF 1/2NOMX3/80D	\$			47.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130141) = \$								409.11
Vendor: 05687 DAVIS, MONIQUE Y 0								
Invoice	ID: 389700	Invoice	Date: 04/05/2023	Due	Date: 06/05/2023			
2023	2023 1 No	10-2210-6350-3321-000-0	10-0000-24101	R#389700 1ST & 2ND QUARTER MI	\$			133.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130142) = \$								133.07
Vendor: 07623 DAY, PAMELA 0								
Invoice	ID: 389700	Invoice	Date: 04/05/2023	Due	Date: 06/05/2023			
2023	2023 1 No	10-2210-6260-3321-123-0	10-0000-24101	R#389700 1ST & 2ND QUARTER MI	\$			110.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130143) = \$								110.31
Vendor: 00583 DELL MARKETING LP 4								
Invoice	ID: 10671507723	Invoice	Date: 05/12/2023	Due	Date: 06/05/2023			
2023	2023 1 No	23-01879 10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$			1,989.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130144) = \$								1,989.60
Vendor: 00146 DEMCO, INC REMIT ADDRESS								
Invoice	ID: 7308761	Invoice	Date: 05/12/2023	Due	Date: 06/05/2023			
2023	2023 1 No	23-01741 10-2220-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$			4,817.66
Invoice	ID: 7313510	Invoice	Date: 05/23/2023	Due	Date: 06/05/2023			
2023	2023 1 No	23-01698 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$			77.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130145) = \$								4,895.64
Vendor: 05158 DEVLIN, KARRI 0								
Invoice	ID: 389700	Invoice	Date: 03/31/2023	Due	Date: 06/05/2023			
2023	2023 1 No	10-1420-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD QT	\$			215.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130146) = \$								215.63
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice	ID: D0229717	Invoice	Date: 05/05/2023	Due	Date: 06/05/2023			
2023	2023 1 No	20-2540-6656-4153-000-0	20-0000-24101	QT WOODSONGII STAIN BASE PRE	\$			22.19
Invoice	ID: D0230065	Invoice	Date: 05/12/2023	Due	Date: 06/05/2023			
2023	2023 1 No	20-2540-0400-4153-000-0	20-0000-24101	ULTRA SPEC EXTERIOR SATIN BAS	\$			48.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130147) = \$								70.27
Vendor: 23072 DOTCOM THERAPY, INC 0								
Invoice	ID: SI-11431	Invoice	Date: 05/17/2023	Due	Date: 06/05/2023			
2023	2023 1 No	10-1200-6571-1242-000-0	10-0000-24101	R#391617 PSYCHOLOGY & OT SERV	\$			12,752.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130148) = \$								12,752.17
Vendor: 09490 DRAKE, JULIA 0								
Invoice	ID: 389700	Invoice	Date: 01/03/2023	Due	Date: 06/05/2023			
2023	2023 1 No	10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 2ND &	\$			303.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130149) = \$								303.40
Vendor: 00941 ENOS SCHOOL 0								
Invoice	ID: 390390	Invoice	Date: 04/18/2023	Due	Date: 06/05/2023			
2023	2023 1 No	10-3000-0000-4114-531-0	10-0000-24101	R#390390 REIMBURSE STEM,SCIEN	\$			373.72

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Invoice ID: 391485				Invoice Date: 05/19/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#391485 REIMBUSEMENT	\$ 109.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130150) =								\$ 482.92
Vendor: 00941				ENOS SCHOOL		3		
Invoice ID: 390376				Invoice Date: 05/11/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#390376 MOMENTS W/MOM REIMBU	\$ 144.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130151) =								\$ 144.20
Vendor: 05632				EPLEY, KAREN		0		
Invoice ID: 389700				Invoice Date: 04/05/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 3RD QUARTER MILAGE	\$ 322.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130152) =								\$ 322.46
Vendor: 01140				F J MURPHY & SON INC		REMIT ADDRESS		
Invoice ID: 8214				Invoice Date: 05/03/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2300-4155-000-0	20-0000-24101	FIRE SPRINKLER WORK/IN TOWN F	\$ 1,447.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130153) =								\$ 1,447.01
Vendor: 01427				FIRST STUDENT INC		REMIT ADDRESS		
Invoice ID: 11884946				Invoice Date: 05/03/2023		Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6295-3311-000-0	40-0000-24101	APRIL MONTHLY BILL/ TO AND FR	\$ 578,324.38
2023	2023	2	No		40-2550-6295-3311-000-0	40-0000-24101	APRIL MONTHLY BILL/ LATE ACTI	\$ 21,275.52
2023	2023	3	No		40-2550-6295-3312-000-0	40-0000-24101	APRIL MONTHLY BILL/ SPECIAL E	\$ 350,190.36
2023	2023	4	No		40-2550-6295-3313-000-0	40-0000-24101	APRIL MONTHLY BILL/ VO-ED	\$ 40,378.50
2023	2023	5	No		10-2550-6431-3311-481-3	10-0000-24101	APRIL MONTHLY BILL/ EARLY STA	\$ 114,661.44
2023	2023	6	No		40-2550-6295-3116-000-0	40-0000-24101	APRIL MONTHLY BILL/ MONITORS	\$ 33,955.86
2023	2023	7	No		40-2550-6295-3117-000-0	40-0000-24101	APRIL MONTHLY BILL/ MONITORS	\$ 110,810.88
2023	2023	8	No		10-2550-6431-3116-481-3	10-0000-24101	APRIL MONTHLY BILL/ MONITORS	\$ 41,722.20
2023	2023	9	No		40-2550-6295-3112-000-0	40-0000-24101	APRIL MONTHLY BILL/ FINGERPRI	\$ 824.00
2023	2023	10	No		40-2550-6295-4640-000-0	40-0000-24101	APRIL MONTHLY BILL/ FUEL CRED	\$ 24,337.80
2023	2023	11	No		40-2550-6295-6911-000-0	40-0000-24101	APRIL MONTHLY BILL/ PERFORMAN	\$ 5,890.83
INVOICE TOTAL (INVOICE ID: 11884946) =								\$ 1,261,914.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130154) =								\$ 1,261,914.51
Vendor: 00959				FLINN SCIENTIFIC INC		1		
Invoice ID: 2870405				Invoice Date: 05/19/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#391465 GLOVES, GRIPPING DEV	\$ 481.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130155) =								\$ 481.50
Vendor: 23375				FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY)		0		
Invoice ID: 579418A				Invoice Date: 01/13/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2220-0000-3990-462-3	10-0000-24101	R#385842 BOOKS	\$ 583.24
Invoice ID: 614389B				Invoice Date: 03/23/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2220-0000-4114-531-3	10-0000-24101	R#385852 BOOKS LHS TITLE 1	\$ 3,310.52
Invoice ID: 617339B				Invoice Date: 03/29/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2220-0000-4114-531-3	10-0000-24101	R#385853 BOOKS LHS TITLE 1	\$ 2,656.34
Invoice ID: 633138C				Invoice Date: 05/10/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1250-4331-4111-534-3	10-0000-24101	PO 23-01136	\$ 7,442.44
Invoice ID: 645756F				Invoice Date: 04/06/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#385875 BOOKS	\$ 985.00
Invoice ID: 645810F				Invoice Date: 05/15/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#385873 LIBRARY BOOKS	\$ 10,491.04
Invoice ID: 653800F				Invoice Date: 05/05/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2220-0000-4114-531-3	10-0000-24101	R#390543 WMS TITLE 1 LIBRARY	\$ 4,317.25
Invoice ID: 658301F				Invoice Date: 05/23/2023		Due Date: 06/05/2023		
2023	2023	1	No	23-01433	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 4,658.09
Invoice ID: 658339F				Invoice Date: 05/22/2023		Due Date: 06/05/2023		
2023	2023	1	No	23-01444	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,671.70
Invoice ID: 661762F				Invoice Date: 05/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2220-1500-4310-000-0	10-0000-24101	R#390819 BOOKS	\$ 321.69
Invoice ID: 664130F				Invoice Date: 05/05/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2220-0000-4114-531-3	10-0000-24101	R#385852 BOOKS LHS TITLE 1	\$ 72.45
Invoice ID: 664139F				Invoice Date: 05/05/2023		Due Date: 06/05/2023		

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2023	2023	1	No		10-2220-0000-4114-531-3	10-0000-24101	R#385853 BOOKS LHS TITLE 1	\$ 83.85
Invoice ID: 664386F					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2220-0000-4114-531-3	10-0000-24101	R#390545 TITLE 1 ADDAMS	\$ 4,097.21
Invoice ID: 669890F					Invoice Date: 05/08/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2220-0000-4114-531-3	10-0000-24101	R#390546 GMS TITLE 1 DNE	\$ 12,285.75
Invoice ID: 670882F					Invoice Date: 05/22/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01660	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,095.60
Invoice ID: 673244F					Invoice Date: 05/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2220-0000-4114-531-3	10-0000-24101	R#390547 LHS TITLE 1	\$ 6,201.87
Invoice ID: 673256F					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2220-1500-4310-000-0	10-0000-24101	R#390818 BOOKS	\$ 45.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130156) =								\$ 61,319.85
Vendor: 03091					GAGE, TRACY	0		
Invoice ID: 389700					Invoice Date: 04/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD QT	\$ 449.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130157) =								\$ 449.53
Vendor: 07866					GALUSHA, CAROL	0		
Invoice ID: 389700					Invoice Date: 04/05/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 2ND & 3RD QUARTER MI	\$ 393.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130158) =								\$ 393.52
Vendor: 09530					GANNAR, MICHELLE	1		
Invoice ID: 389700					Invoice Date: 03/31/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-3321-531-3	10-0000-24101	R#389700 QTRLY MILEAGE 3RD Q	\$ 219.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130159) =								\$ 219.43
Vendor: 08050					GIBSON, HEATHER R	0		
Invoice ID: 389700					Invoice Date: 03/31/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD Q	\$ 143.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130160) =								\$ 143.84
Vendor: 04388					GILL, JENNIFER	0		
Invoice ID: 389700					Invoice Date: 04/17/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2320-6110-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD QT	\$ 207.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130161) =								\$ 207.31
Vendor: 22070					GOERINGER, MARK	1		
Invoice ID: 389700					Invoice Date: 03/31/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD Q	\$ 550.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130162) =								\$ 550.34
Vendor: 00988					GOPHER SPORTS	1		
Invoice ID: IN285490					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01866	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 41,618.58
Invoice ID: IN285508					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01862	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,082.83
Invoice ID: IN285861					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01517	10-1100-0000-7410-497-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 9,345.92
2023	2023	2	No	23-01517	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 16,135.35
INVOICE TOTAL (INVOICE ID: IN285861) =								\$ 25,481.27
Invoice ID: IN285968					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	PO 23-01668	\$ 499.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130163) =								\$ 69,681.68
Vendor: 23641					GRAND CANYON UNIVERSITY	0		
Invoice ID: 13746					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-4100-0000-3142-498-2	10-0000-24101	R#391650 5/22-8/2023 TUITION	\$ 844.00
Invoice ID: 13748					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-4100-0000-3142-498-2	10-0000-24101	R#391650 5/22-8/2023 TUITION	\$ 3,620.00
Invoice ID: 13749					Invoice Date: 05/11/2023	Due Date: 06/05/2023		

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2023	2023	1	No		10-4100-0000-3142-498-2	10-0000-24101	R#391650 5/25-7/5/23 ECE-530	\$ 1,200.00
Invoice ID: 13751					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-4100-0000-3142-498-2	10-0000-24101	R#391651 TUITION ESD-540 5/15	\$ 1,452.50
Invoice ID: 13752					Invoice Date: 05/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-4100-0000-3142-498-2	10-0000-24101	R#391651 TUITION MAT/ECS 5/22	\$ 1,827.34
Invoice ID: 13771					Invoice Date: 05/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-4100-0000-3142-498-2	10-0000-24101	R#391651 TUITION ENG-130 5/22	\$ 1,547.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130164) =								\$ 10,490.84
Vendor: 23921					GREENE, PAIGE	0		
Invoice ID: 391151					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391151 NP TRAVEL	\$ 1,620.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130165) =								\$ 1,620.00
Vendor: 08503					GROSSEN, MIKE	0		
Invoice ID: 389700					Invoice Date: 04/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2510-6656-3321-000-0	20-0000-24101	R#389700 QTRLY MILEAGE 3RD QT	\$ 506.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130166) =								\$ 506.66
Vendor: 10003					GUIKEMA, LINDSAY	0		
Invoice ID: 391149					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#391149 K-SNACKS REIMBURSEME	\$ 85.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130167) =								\$ 85.69
Vendor: 00692					HAND2MIND, INC.	1		
Invoice ID: INV000112892					Invoice Date: 04/14/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01524	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,082.44
Invoice ID: INV000120808					Invoice Date: 05/08/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01573	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 611.96
Invoice ID: INV000124575					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01788	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 112.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130168) =								\$ 2,806.53
Vendor: 20716					HANSEN, RACHEL	0		
Invoice ID: 391153					Invoice Date: 05/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391153 IMPLEMENTATION SCIEN	\$ 79.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130169) =								\$ 79.00
Vendor: 21889					HANSON, JESSICA	0		
Invoice ID: 389700					Invoice Date: 04/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 1ST Q	\$ 71.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130170) =								\$ 71.39
Vendor: 02418					HAROLD O'SHEA BUILDERS	0		
Invoice ID: 14th 22-01267					Invoice Date: 05/06/2023	Due Date: 06/05/2023		
2023	2023	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	14th 22-01267	\$ 4,331,034.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130171) =								\$ 4,331,034.43
Vendor: 08371					HARRIS, NICOLETTE	0		
Invoice ID: 389700					Invoice Date: 01/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 1ST &	\$ 257.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130172) =								\$ 257.44
Vendor: 00385					HARVARD PARK ELEMENTARY SCHOOL	0		
Invoice ID: 384886					Invoice Date: 05/19/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#384886 REIMBURSE	\$ 2,075.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130173) =								\$ 2,075.68
Vendor: 10399					HELTON, RACHEL (GAMBLE)	1		
Invoice ID: 391120					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#391120 REIMBURSEMENT	\$ 125.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130174) = \$									125.00
Vendor: 07113 HEMBD, PAT 0									
Invoice ID: 389700		Invoice Date: 04/05/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#389700	3RD QUARTER MILAGE	\$	158.32

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130175) = \$									158.32
Vendor: 01016 HENSON ROBINSON CORPORATION 1									
Invoice ID: 276194		Invoice Date: 05/17/2023		Due Date: 06/05/2023					
2023	2023	1	No	20-2540-2400-4153-000-0	20-0000-24101	REPLACE EXISTING VALVE		\$	4,979.22

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130176) = \$									4,979.22
Vendor: 05044 HERFF JONES, INC 2									
Invoice ID: 1175047		Invoice Date: 05/01/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1130-6413-4198-000-0	10-0000-24101	R#391691	DIPLOMA LEC	\$	81.34

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130177) = \$									81.34
Vendor: 05777 HESS, DIANE 0									
Invoice ID: 389700-2		Invoice Date: 01/12/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#389700	QTRKY MILEAGE 1ST &	\$	188.56

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130178) = \$									188.56
Vendor: 10302 HOLLINSHEAD, JOSHUA 0									
Invoice ID: 389700		Invoice Date: 04/05/2023		Due Date: 06/05/2023					
2023	2023	3	No	10-2210-6350-3321-000-0	10-0000-24101	R#389700	3RD QUARTER MILAGE	\$	1,043.08

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130179) = \$									1,043.08
Vendor: 01026 HOPE SCHOOL 0									
Invoice ID: SINV004335		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION BLEDSOE, S	\$	3,447.52
Invoice ID: SINV004336		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION WILLIAMS, JA	\$	59.44
Invoice ID: SINV004337		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION OLIVER, J	\$	1,902.08
Invoice ID: SINV004366		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION SMITH, M	\$	1,097.46
Invoice ID: SINV004367		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION WINKLER, D	\$	1,097.46
Invoice ID: SINV004394		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION HANDEGAN, M	\$	1,097.46
Invoice ID: SINV004395		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION KOMOLAFE, VA	\$	1,097.46
Invoice ID: SINV004397		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION WILBUR, J	\$	1,097.46
Invoice ID: SINV004398		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION WILBUR, R	\$	1,097.46
Invoice ID: SINV004446		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION JAYNES, K	\$	6,950.16
Invoice ID: SINV004447		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION RALSTON, D	\$	6,950.16
Invoice ID: SINV004448		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION SEDOLD, C	\$	6,950.16

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130180) = \$									32,844.28
Vendor: 01026 HOPE SCHOOL 2									
Invoice ID: SININV004365		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION BJORNSON	\$	78.39
Invoice ID: SININV004396		Invoice Date: 03/31/2023		Due Date: 06/05/2023					
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390311	TUTION KOMOLAFE, VY	\$	1,097.46
Invoice ID: SINV004500		Invoice Date: 04/30/2023		Due Date: 06/05/2023					
2023	2023	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#391616	TRANSPORTATION	\$	120.00
2023	2023	2	No	10-1912-6220-6701-000-0	10-0000-24101	R#391616	TUTITION	\$	1,575.60

INVOICE TOTAL (INVOICE ID: SINV004500) = \$									1,695.60

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Invoice ID: SIN004502				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#391616 TRANSPORTATION	\$ 360.00
2023	2023	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 4,726.80

INVOICE TOTAL (INVOICE ID: SIN004502)								) = \$ 5,086.80
Invoice ID: SIN004503				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#391616 TRANSPORTATION	\$ 360.00
2023	2023	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 4,726.80

INVOICE TOTAL (INVOICE ID: SIN004503)								) = \$ 5,086.80
Invoice ID: SIN004504				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#391616 TRANSPORTATION	\$ 360.00
2023	2023	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 4,726.80

INVOICE TOTAL (INVOICE ID: SIN004504)								) = \$ 5,086.80
Invoice ID: SIN004505				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#391616 TRANSPORTATION	\$ 360.00
2023	2023	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 4,726.80

INVOICE TOTAL (INVOICE ID: SIN004505)								) = \$ 5,086.80
Invoice ID: SIN004506				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#391616 TRANSPORTATION	\$ 360.00
2023	2023	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 4,726.80

INVOICE TOTAL (INVOICE ID: SIN004506)								) = \$ 5,086.80
Invoice ID: SIN004556				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#391616 TRANSPORTATION	\$ 360.00
2023	2023	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 9,138.96

INVOICE TOTAL (INVOICE ID: SIN004556)								) = \$ 9,498.96
Invoice ID: SIN004557				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#391616 TRANSPORTATION	\$ 360.00
2023	2023	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 9,138.96

INVOICE TOTAL (INVOICE ID: SIN004557)								) = \$ 9,498.96
Invoice ID: SIN004558				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#391616 TRANSPORTATION	\$ 360.00
2023	2023	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 9,138.96

INVOICE TOTAL (INVOICE ID: SIN004558)								) = \$ 9,498.96
Invoice ID: SIN004578				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#391616 TRANSPORTATION	\$ 360.00
2023	2023	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 4,726.80

INVOICE TOTAL (INVOICE ID: SIN004578)								) = \$ 5,086.80
Invoice ID: SIN004579				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 4,726.80
Invoice ID: SIN004588				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 3,415.86
Invoice ID: SIN004589				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 948.85
Invoice ID: SIN004590				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 3,415.86
Invoice ID: SIN004693				Invoice Date: 04/30/2023		Due Date: 06/05/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#391616 TRANSPORTATION	\$ 120.00
2023	2023	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#391616 TUTION	\$ 1,575.60

INVOICE TOTAL (INVOICE ID: SIN004693)								) = \$ 1,695.60

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130181)								) = \$ 76,092.10
Vendor: 01046				IL PLUMBING & HEATING SUP, INC		1		
Invoice ID: 196052-00				Invoice Date: 04/28/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 304.56
Invoice ID: 196053-00				Invoice Date: 04/28/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2700-4155-000-0	20-0000-24101	CADET PRO RT HGT ELONG BOWL W	\$ 320.30
Invoice ID: 196320-00				Invoice Date: 05/04/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5200-4155-000-0	20-0000-24101	HER35235 TANKLESS DESCALER KI	\$ 235.33

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130182)								) = \$ 860.19

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=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 01045					ILMO PRODUCTS COMPANY		REMIT ADDRESS	
Invoice ID: 01377162					Invoice Date: 04/30/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 14.30
Invoice ID: 01381106					Invoice Date: 05/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 72.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130183) = \$								86.43
Vendor: 22786					INSTRUCTURE, INC		0	
Invoice ID: INV567910					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1100-0000-3990-498-2	10-0000-24101	R#391844 CANVAS CLOUD SUBSCRI	\$ 82,519.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130184) = \$								82,519.62
Vendor: 22487					JOOST, JORDAN		0	
Invoice ID: 389700					Invoice Date: 03/28/2022	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD Q	\$ 203.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130185) = \$								203.84
Vendor: 02366					KNR AWARDS		0	
Invoice ID: 10016461					Invoice Date: 05/08/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390680 MS AVID MEDALS	\$ 986.40
Invoice ID: 10016513					Invoice Date: 05/17/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#390511 TROPHIES/PLATES RETI	\$ 1,652.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130186) = \$								2,639.39
Vendor: 07002					KONE INC		REMIT ADDRESS	
Invoice ID: 871034576					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 161.77
2023	2023	2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 161.77
2023	2023	3	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 161.77
2023	2023	4	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 161.77
2023	2023	5	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 161.77
2023	2023	6	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 161.77
2023	2023	7	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 161.78
2023	2023	8	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 161.78
INVOICE TOTAL (INVOICE ID: 871034576) = \$								1,294.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130187) = \$								1,294.18
Vendor: 01088					LAKESHORE LEARNING MATERIALS		0	
Invoice ID: 530675051023					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01346	10-1125-6433-4111-486-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 29.99
Invoice ID: 551621032423					Invoice Date: 05/23/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1225-3900-4111-000-0	10-0000-24101	PO 23-01456 CREDIT/ CANCELED	\$ 149.00-
Invoice ID: 598885042623					Invoice Date: 04/26/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01754	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,676.47
Invoice ID: 598885050223					Invoice Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01754	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 238.00
Invoice ID: 632707050323					Invoice Date: 05/03/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01753	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 17,918.72
Invoice ID: 632707050523					Invoice Date: 05/05/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01753	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 657.00
Invoice ID: 638894050323					Invoice Date: 05/03/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01831	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,609.21
Invoice ID: 645324					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01838	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 24,671.03
Invoice ID: 695956051223					Invoice Date: 05/12/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01878	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 119.98
Invoice ID: 920464050323					Invoice Date: 05/03/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01754	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 79.34-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130188) = \$								48,692.06
Vendor: 01964					LAKESIDE TRUE VALUE		REMIT ADDRESS	
Invoice ID: 105693					Invoice Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4155-000-0	20-0000-24101	1/4 BRS THRD BALL VALVE	\$ 14.99
Invoice ID: 105701					Invoice Date: 05/03/2023	Due Date: 06/05/2023		

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2023	2023	1	No		20-2540-6670-4157-000-0	20-0000-24101	IVY GRND 2WY TOG SWITCH	\$ 3.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130189) =								\$ 18.98
Vendor: 01092 LANPHIER HIGH SCHOOL REV FUND 0								
Invoice ID: 389565				Invoice Date: 05/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#389565 REIMBURSE FOR GAME 0	\$ 1,880.00
2023	2023	2	No		10-1500-5100-6429-174-0	10-0000-24101	R#389565 REIMBURSE FOR SPORTS	\$ 500.00
INVOICE TOTAL (INVOICE ID: 389565) =								\$ 2,380.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130190) =								\$ 2,380.00
Vendor: 04228 LEE SCHOOL 0								
Invoice ID: 391442				Invoice Date: 05/08/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#391442 CAB COUPONS	\$ 1,000.00
Invoice ID: 391443				Invoice Date: 05/08/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#391443 REIMBURSE POSTAGE ST	\$ 945.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130191) =								\$ 1,945.00
Vendor: 20396 LINCOLN MS REVOLVING (ATHLETIC) FUND REMIT ADDRESS								
Invoice ID: 390816				Invoice Date: 04/28/2023		Due Date: 06/05/2023		
2023	2023	2	No		10-1500-1500-1276-174-0	10-0000-24101	R#390816 1/25/23 TIMEKEEPERS	\$ 280.00
2023	2023	3	No		10-1500-1500-1275-174-0	10-0000-24101	R#390816 12/2023-1/2023 SCORE	\$ 360.00
2023	2023	4	No		10-1500-1500-1272-174-0	10-0000-24101	R#390816 12/2023-1/2023 TICKE	\$ 280.00
2023	2023	5	No		10-1500-1500-3191-174-0	10-0000-24101	R#390816 12/2023-1/2023 OFFIC	\$ 900.00
INVOICE TOTAL (INVOICE ID: 390816) =								\$ 1,820.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130192) =								\$ 1,820.00
Vendor: 08488 LITTLE JOHNNYS INC 0								
Invoice ID: 28556				Invoice Date: 05/02/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#391687 LEE FIELD/SEHS PORTA	\$ 600.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130193) =								\$ 600.00
Vendor: 02465 LOWE'S COMPANIES, INC REMIT ADDRESS								
Invoice ID: 02413A				Invoice Date: 05/17/2023		Due Date: 06/05/2023		
2023	2023	2	No		20-2540-0600-4157-000-0	20-0000-24101	WALL CT LED RD 1240 LUMEN	\$ 85.46
Invoice ID: 10119				Invoice Date: 05/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-4400-4155-000-0	20-0000-24101	HEAT SHRINK KIT/KBLT 5N1 MULT	\$ 48.11
Invoice ID: 61442				Invoice Date: 05/15/2023		Due Date: 06/05/2023		
2023	2023	2	No		20-2540-5300-4157-000-0	20-0000-24101	DLENS ICE PNL 23.75 INX47	\$ 116.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130194) =								\$ 249.77
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 368739				Invoice Date: 05/03/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2560-6393-4181-173-0	10-0000-24101	SCA Grocery	\$ 70,484.19
Invoice ID: 368740				Invoice Date: 05/03/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,300.48
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 987.93
2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,255.06
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,766.87
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,295.84
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 971.22
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,102.58
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 419.08
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,444.11
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 449.54
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,623.97
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 683.65
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 936.87
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 826.44
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,965.75
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,011.77
2023	2023	17	No		10-2560-2600-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 572.22
2023	2023	18	No		10-2560-2700-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 913.03
2023	2023	19	No		10-2560-2800-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,048.22

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2023	2023	20	No		10-2560-3000-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,214.45
2023	2023	21	No		10-2560-3100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,244.96
2023	2023	22	No		10-2560-3200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,035.37
2023	2023	23	No		10-2560-3800-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,751.58
2023	2023	24	No		10-2560-3900-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 839.58
2023	2023	25	No		10-2560-4100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,623.37
2023	2023	26	No		10-2560-4200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,398.44
2023	2023	27	No		10-2560-4400-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,170.07
2023	2023	28	No		10-2560-4600-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,526.25
2023	2023	29	No		10-2560-5100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,813.94
2023	2023	30	No		10-2560-5200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 3,630.54
2023	2023	31	No		10-2560-5300-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 5,566.30
2023	2023	32	No		10-2560-6150-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 520.08
2023	2023	33	No		10-2560-6393-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 25.78
2023	2023	34	No		10-2560-0100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 443.38
2023	2023	35	No		10-2560-0200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 375.43
2023	2023	36	No		10-2560-0400-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 495.86
2023	2023	37	No		10-2560-0600-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 934.32
2023	2023	38	No		10-2560-0700-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 418.19
2023	2023	39	No		10-2560-0800-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 447.23
2023	2023	40	No		10-2560-0900-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 904.36
2023	2023	41	No		10-2560-1100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 270.79
2023	2023	42	No		10-2560-1200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 754.05
2023	2023	43	No		10-2560-1300-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 208.92
2023	2023	44	No		10-2560-1500-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 462.77
2023	2023	45	No		10-2560-1700-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 422.14
2023	2023	46	No		10-2560-1800-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 676.65
2023	2023	47	No		10-2560-1900-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 347.87
2023	2023	48	No		10-2560-2300-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 715.12
2023	2023	49	No		10-2560-2400-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 656.54
2023	2023	50	No		10-2560-2600-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 189.48
2023	2023	51	No		10-2560-2700-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 220.23
2023	2023	52	No		10-2560-2800-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 557.91
2023	2023	53	No		10-2560-3000-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 353.13
2023	2023	54	No		10-2560-3100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 405.68
2023	2023	55	No		10-2560-3200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 374.76
2023	2023	56	No		10-2560-3800-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,021.19
2023	2023	57	No		10-2560-3900-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 901.92
2023	2023	58	No		10-2560-4100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 580.69
2023	2023	59	No		10-2560-4200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 515.83
2023	2023	60	No		10-2560-4400-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 592.74
2023	2023	61	No		10-2560-4600-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 863.77
2023	2023	62	No		10-2560-5100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 564.31
2023	2023	63	No		10-2560-5200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,404.29
2023	2023	64	No		10-2560-5300-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,520.63
2023	2023	65	No		10-2560-6150-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 144.35
2023	2023	66	No		10-2560-0100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 20.86
2023	2023	67	No		10-2560-0200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 35.69
2023	2023	68	No		10-2560-0400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 47.75
2023	2023	69	No		10-2560-0600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 23.24
2023	2023	70	No		10-2560-0800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 41.33
2023	2023	71	No		10-2560-0900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 51.70
2023	2023	72	No		10-2560-1100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 20.86
2023	2023	73	No		10-2560-1200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 63.53
2023	2023	74	No		10-2560-1500-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 45.28
2023	2023	75	No		10-2560-1700-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 26.01
2023	2023	76	No		10-2560-1800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 113.54
2023	2023	77	No		10-2560-1900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 6.03
2023	2023	78	No		10-2560-2300-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 42.37
2023	2023	79	No		10-2560-2400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 49.25
2023	2023	80	No		10-2560-2600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 38.95
2023	2023	81	No		10-2560-2700-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 26.89
2023	2023	82	No		10-2560-2800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 35.56
2023	2023	83	No		10-2560-3100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 63.48
2023	2023	84	No		10-2560-3200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 35.69
2023	2023	85	No		10-2560-3800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.80
2023	2023	86	No		10-2560-3900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 6.03
2023	2023	87	No		10-2560-4100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 105.95
2023	2023	88	No		10-2560-4400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 30.01
2023	2023	89	No		10-2560-4600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 29.62
2023	2023	90	No		10-2560-5100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 60.41

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	91	No		10-2560-5200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 14.40
2023	2023	92	No		10-2560-5300-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 18.09
2023	2023	93	No		10-2560-6150-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.80
2023	2023	94	No		10-2560-6393-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 112.50
INVOICE TOTAL (INVOICE ID: 368740) = \$								68,862.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130198) = \$								139,346.68
Vendor: 03238 MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS								
Invoice ID: 0154642-IN	Invoice Date: 05/04/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				4,671.62
Invoice ID: 0154643-IN	Invoice Date: 05/04/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				5,049.56
Invoice ID: 0154644-IN	Invoice Date: 05/04/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				3,651.74
Invoice ID: 0154645-IN	Invoice Date: 05/04/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				2,883.93
Invoice ID: 0154646-IN	Invoice Date: 05/04/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				1,834.12
Invoice ID: 0154647-IN	Invoice Date: 05/03/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				2,098.33
Invoice ID: 0154648-IN	Invoice Date: 05/03/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				1,318.15
Invoice ID: 0154649-IN	Invoice Date: 05/01/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				2,853.41
Invoice ID: 0154650-IN	Invoice Date: 05/02/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				2,233.69
Invoice ID: 0154721-IN	Invoice Date: 05/09/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$				40.40
Invoice ID: 0154762-IN	Invoice Date: 05/10/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$				324.09
Invoice ID: 0154792-IN	Invoice Date: 05/11/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				355.34
Invoice ID: 0154793-IN	Invoice Date: 05/11/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				548.01
Invoice ID: 0154795-IN	Invoice Date: 05/11/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				573.78
Invoice ID: 0154796-IN	Invoice Date: 05/10/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				1,063.04
Invoice ID: 0154797-IN	Invoice Date: 05/09/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				2,738.76
Invoice ID: 0154798-IN	Invoice Date: 05/09/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				1,594.33
Invoice ID: 0154799-IN	Invoice Date: 05/09/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				2,059.36
Invoice ID: 0154800-IN	Invoice Date: 05/09/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				468.68
Invoice ID: 0154801-IN	Invoice Date: 05/09/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				1,285.82
Invoice ID: 0154802-IN	Invoice Date: 05/09/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				301.51
Invoice ID: 0154803-IN	Invoice Date: 05/09/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				2,960.54
Invoice ID: 0154807-IN	Invoice Date: 05/12/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				5,073.24
Invoice ID: 0154809-IN	Invoice Date: 05/05/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				1,149.40
Invoice ID: 0154810-IN	Invoice Date: 05/05/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$				2,563.14
Invoice ID: 0154811-IN	Invoice Date: 04/10/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$				2,637.99
Invoice ID: 0154812-IN	Invoice Date: 05/05/2023	Due Date: 06/05/2023						
2023 2023 1 No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$				1,880.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130199) = \$								54,212.08
Vendor: 00121 MCGRAW-HILL COMPANIES 1								
Invoice ID: 127983712001	Invoice Date: 05/04/2023	Due Date: 06/05/2023						
2023 2023 1 No	23-01296 10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$				314.51
Invoice ID: 128039860001	Invoice Date: 05/08/2023	Due Date: 06/05/2023						

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No	23-01296	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 19.63-
Invoice ID: 128065755001					Invoice Date: 05/19/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01869	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 36,690.09
Invoice ID: 128065984001					Invoice Date: 05/08/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01869	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 110,304.17
Invoice ID: 128069076001					Invoice Date: 05/19/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01869	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 28,289.18
Invoice ID: 128071254001					Invoice Date: 05/19/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01869	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,262.42
Invoice ID: 128075701001					Invoice Date: 05/08/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01869	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 104,318.55
Invoice ID: 128085462001					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01869	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 29,229.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130200) = \$								317,389.11
Vendor: 01123 MCMaster-CARR SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: 97709400					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-4200-4153-000-0	20-0000-24101	ZINC PLATES STEEL PAN HEAD SC	\$ 228.86
Invoice ID: 97868737					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5200-4153-000-0	20-0000-24101	THREADED STEM SWIVEL CASTER 3	\$ 21.44
Invoice ID: 98026744					Invoice Date: 05/17/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0100-4153-000-0	20-0000-24101	POLYETHYLENE PLASTIC TRIM W/P	\$ 89.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130201) = \$								339.74
Vendor: 05781 MCQUILLAN, MARILOU REMIT ADDRESS								
Invoice ID: 391118					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#391118 REIMBURSEMENT	\$ 125.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130202) = \$								125.00
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2018947					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-1300-4155-000-0	20-0000-24101	DNR SUPCO PIERCING VALVE	\$ 26.97
Invoice ID: 2018967					Invoice Date: 05/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0200-4155-000-0	20-0000-24101	REPLACING AE590AT-900-A4	\$ 445.97
Invoice ID: 2019047					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5300-4155-000-0	20-0000-24101	GLOBAL 25/3/370-440 RD	\$ 19.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130203) = \$								492.09
Vendor: 01423 MELOTTE-MORSE-LEONATTI, LTD 0								
Invoice ID: 391846					Invoice Date: 05/22/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2540-0000-3245-498-2	10-0000-24101	R#391846 HVAC UPGRADES MATHEN	\$ 4,700.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130204) = \$								4,700.00
Vendor: 01423 MELOTTE-MORSE-LEONATTI, LTD REMIT ADDRESS								
Invoice ID: 05022023GMS/FM					Invoice Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023	1	No		60-2530-4200-5230-000-0	60-0000-24101	ARCH SVCS THRU 4/30 FOR ADD/R	\$ 1,784.50
2023	2023	2	No		60-2530-4100-5230-000-0	60-0000-24101	ARCH SVCS THRU 4/30 FOR ADD/R	\$ 1,784.50
INVOICE TOTAL (INVOICE ID: 05022023GMS/FM) = \$								3,569.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130205) = \$								3,569.00
Vendor: 04278 MESSINA-THROOP, JENNY 0								
Invoice ID: 389700					Invoice Date: 01/06/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTRLY MILEAGE 1ST &	\$ 222.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130206) = \$								222.50
Vendor: 03500 MINNESOTA MEMORY INC 0								
Invoice ID: 40300					Invoice Date: 02/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#391375 LCD MATTE SCREEN	\$ 1,449.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130207) = \$								1,449.50
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 23499238					Invoice Date: 05/11/2023	Due Date: 06/05/2023		

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No	23-01883	10-2220-0000-4310-497-3	10-0000-24101	LIBRARY BOOKS AND RELATED MAT	\$ 95.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130208) =								\$ 95.01
Vendor: 21862 MOODY, DR. NICOLE NASH 2								
Invoice ID: 389700		Invoice Date: 04/14/2023		Due Date: 06/05/2023				
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 1ST	\$ 207.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130209) =								\$ 207.89
Vendor: 21922 MURRILL, RACHEL REMIT ADDRESS								
Invoice ID: 389700		Invoice Date: 04/10/2023		Due Date: 06/05/2023				
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD	\$ 270.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130210) =								\$ 270.84
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3458848		Invoice Date: 04/14/2023		Due Date: 06/05/2023				
2023	2023	1	No		10-1130-6499-5410-000-0	10-0000-24101	R#391141 VALVE GUIDE	\$ 2.00
Invoice ID: 3460616		Invoice Date: 04/19/2023		Due Date: 06/05/2023				
2023	2023	1	No		10-1130-6499-5410-000-0	10-0000-24101	R#391141 MUSIC STAND	\$ 150.00
Invoice ID: 3468881		Invoice Date: 05/02/2023		Due Date: 06/05/2023				
2023	2023	1	No		10-1130-6499-5410-000-0	10-0000-24101	R#391141 MICROPHONE UTILITY S	\$ 24.99
Invoice ID: 3469522		Invoice Date: 05/03/2023		Due Date: 06/05/2023				
2023	2023	1	No		10-1130-6499-5410-000-0	10-0000-24101	R#391141 TENOR SAXOPHONE NECK	\$ 46.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130211) =								\$ 222.99
Vendor: 06970 MYTHICS, INC 0								
Invoice ID: 190082		Invoice Date: 05/15/2023		Due Date: 06/05/2023				
2023	2023	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#391380 ORACLE DATABASE SUPP	\$ 4,731.28
Invoice ID: 193957		Invoice Date: 05/15/2023		Due Date: 06/05/2023				
2023	2023	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#388385 ORACLE DATABASE	\$ 123.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130212) =								\$ 4,854.71
Vendor: 02880 NA TRADING AND TECHNOLOGY 0								
Invoice ID: 241983		Invoice Date: 05/10/2023		Due Date: 06/05/2023				
2023	2023	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#389501 RLR BRG SHA ARM	\$ 241.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130213) =								\$ 241.10
Vendor: 20796 NEAL, PATRICIA 0								
Invoice ID: 389700		Invoice Date: 04/04/2023		Due Date: 06/05/2023				
2023	2023	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD QT	\$ 89.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130214) =								\$ 89.54
Vendor: 01449 NEGWER MATERIALS, INC 2								
Invoice ID: SPR-2224790-00		Invoice Date: 04/20/2023		Due Date: 06/05/2023				
2023	2023	1	No		20-2540-1900-4153-000-0	20-0000-24101	FIBERCORR PANEL/NUDO 1/2 CAP	\$ 106.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130215) =								\$ 106.47
Vendor: 20943 NELCH DOORS, INC. 0								
Invoice ID: 06578		Invoice Date: 05/15/2023		Due Date: 06/05/2023				
2023	2023	1	No		20-2540-4200-4153-000-0	20-0000-24101	101VA 36 SWEEP W/DRIP CAP TEK	\$ 75.36
Invoice ID: 06587		Invoice Date: 05/18/2023		Due Date: 06/05/2023				
2023	2023	1	No		20-2540-4400-4153-000-0	20-0000-24101	SW-R 36 BZ SWEEP	\$ 70.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130216) =								\$ 145.76
Vendor: 08798 NELSON, TARA 0								
Invoice ID: 389700		Invoice Date: 04/06/2023		Due Date: 06/05/2023				
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTRLY MILEAGE 2nd	\$ 585.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130217) =								\$ 585.21
Vendor: 01637 NEWARK ELEMENT 14 REMIT ADDRESS								
Invoice ID: 36198277		Invoice Date: 05/10/2023		Due Date: 06/05/2023				
2023	2023	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 24.39

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130218) = \$								24.39

Vendor: 01830 NOONAN TRUE VALUE REMIT ADDRESS								
Invoice ID: 394213				Invoice Date: 05/08/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-3800-4155-000-0	20-0000-24101	10.10Z CLR W/D CAULK	\$ 10.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130219) = \$								10.99

Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-356964				Invoice Date: 04/25/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 137.88
Invoice ID: 1267-357247				Invoice Date: 04/27/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	OIL FILTER	\$ 55.94
Invoice ID: 1267-358122				Invoice Date: 05/02/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	SPARK PLUG	\$ 7.16
Invoice ID: 1267-358123				Invoice Date: 05/02/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 31.98
Invoice ID: 1267-358359				Invoice Date: 05/04/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 408.80
Invoice ID: 1267-360329				Invoice Date: 05/16/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	12V DC PUMP/FUNNEL ABSORBENT	\$ 551.99
Invoice ID: 1267-360333				Invoice Date: 05/16/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	BIT SOCKETS/SOCKET SET	\$ 614.97
Invoice ID: 1267-360342				Invoice Date: 05/16/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	NUT DRIVERS	\$ 22.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130220) = \$								1,831.71

Vendor: 08014 OCONOMOWOC DEVELOPMENTAL 0								
Invoice ID: 615639				Invoice Date: 05/01/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390310 D STONE TUTION APRIL	\$ 5,790.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130221) = \$								5,790.60

Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 309883305001				Invoice Date: 05/02/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#390333 FOLDERS	\$ 5,718.00
Invoice ID: 309939021001				Invoice Date: 05/03/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#390333 PAPER	\$ 854.86
Invoice ID: 312369919001				Invoice Date: 05/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#386659 MAGNETIC BOARD	\$ 40.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130222) = \$								6,613.85

Vendor: 04072 OFFICE HQ 0								
Invoice ID: 55617				Invoice Date: 05/08/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389313 CLASSROOM SUPPLIES	\$ 8,207.27
Invoice ID: 55632				Invoice Date: 04/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390679 BINDERS & PENCIL POU	\$ 1,602.00
Invoice ID: 55634				Invoice Date: 05/01/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#388863 BINDERS & PENCIL POU	\$ 1,807.42
Invoice ID: 55636				Invoice Date: 04/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#388864 BINDERS & PENCIL POU	\$ 1,935.00
Invoice ID: 55638				Invoice Date: 04/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390679 BINDERS & PENCIL POU	\$ 2,575.50
Invoice ID: 55643				Invoice Date: 04/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1100-0000-4111-497-3	10-0000-24101	R#390682 BINDERS,PENCIL POUCH	\$ 4,880.10
Invoice ID: 55646				Invoice Date: 05/10/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1100-0000-4111-497-3	10-0000-24101	R#390682 BINDERS,PENCIL POUCH	\$ 2,693.25
Invoice ID: 55648				Invoice Date: 04/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1100-0000-4111-497-3	10-0000-24101	R#390682 BINDERS,PENCIL POUCH	\$ 3,886.50
Invoice ID: 55649				Invoice Date: 04/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1100-0000-4111-497-3	10-0000-24101	R#390682 BINDERS,PENCIL POUCH	\$ 1,596.50
Invoice ID: 55650				Invoice Date: 04/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#388862 BINDERS & PENCIL POU	\$ 1,200.70
2023	2023	2	No		10-1100-0000-4111-497-3	10-0000-24101	R#390682 BINDERS,PENCIL POUCH	\$ 4,464.75
INVOICE TOTAL (INVOICE ID: 55650) = \$								5,665.45

Invoice ID: 55653				Invoice Date: 04/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#388643 DRY ERASE MARKERS	\$ 86.90

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Invoice ID: 55660					Invoice Date: 04/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#391441 PAPER & PENS	\$ 31.99
Invoice ID: 55661					Invoice Date: 04/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#391444 CLASSROOM SUPPLIES	\$ 244.61
Invoice ID: 55664.					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#388643 OFFICE CHAIR	\$ 1,607.48
Invoice ID: 55665					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389979 INSTRUCTIONAL MATERI	\$ 1,488.99
Invoice ID: 55666					Invoice Date: 04/14/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2410-4600-4121-000-0	10-0000-24101	R#389978 OFFICE SUPPLIES	\$ 3,889.26
Invoice ID: 55673					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#391338 CLASSROOM SUPPLIES	\$ 216.30
Invoice ID: 55675					Invoice Date: 04/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1250-4331-4111-534-3	10-0000-24101	R#389926 STUDENT INTERVENTION	\$ 1,138.54
Invoice ID: 55681					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#391065 PENS, PROTECTORS & FA	\$ 126.66
Invoice ID: 55686					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#390949 COLOR CARDSTOCK	\$ 121.76
Invoice ID: 55693					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#391445 DRY ERASE MARKERS	\$ 173.80
Invoice ID: 55699					Invoice Date: 04/26/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#386899 LASER LABELS	\$ 77.00
Invoice ID: 55705					Invoice Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#390506 TONER	\$ 115.32
Invoice ID: 55706					Invoice Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#388643 CLASSROOM SUPPLIES	\$ 188.49
Invoice ID: 55716					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387345 TONER, DIGITAL & COLO	\$ 991.32
Invoice ID: 55717					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#530 OFFICE SUPPLIES	\$ 306.94
Invoice ID: 55718					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#387316 TONER, CARDSTOCK, MARK	\$ 527.62
Invoice ID: 55724					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#390509 COPY PAPER	\$ 304.80
Invoice ID: 55732					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#386660 TONER	\$ 117.80
Invoice ID: 55740					Invoice Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1600-0000-4111-498-2	10-0000-24101	R#391842 BINDERS	\$ 115.50
Invoice ID: 55741					Invoice Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2560-6393-4121-171-0	10-0000-24101	office supplies	\$ 935.61
Invoice ID: 55747					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	2	No		10-2330-0000-4121-531-3	10-0000-24101	R#390952 TONER	\$ 297.24
Invoice ID: 55791					Invoice Date: 05/22/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#391713 TONER	\$ 110.00
Invoice ID: 55795					Invoice Date: 05/23/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#386661 TONER	\$ 837.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130224) =								\$ 48,900.36
Vendor: 21472					OLSON, COLLEEN	0		
Invoice ID: 10052023					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#391614 SHS AWARDS ASSEMBLY	\$ 125.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130225) =								\$ 125.00
Vendor: 01491					ORIENTAL TRADING CO, INC	3		
Invoice ID: 723473673-01					Invoice Date: 04/28/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01375	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,351.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130226) =								\$ 1,351.25
Vendor: 07874					PARENTS AS TEACHERS - WANLESS	0		
Invoice ID: 390874					Invoice Date: 05/19/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-3000-0000-3990-484-3	10-0000-24101	R#390874 REIMBURSEMENT	\$ 640.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130227) =								\$ 640.00
Vendor: 22259					PATTON, ROBERT	0		
Invoice ID: 389700					Invoice Date: 04/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD	\$ 874.68

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130228) = \$								874.68
Vendor: 03173 PAVILION FOUNDATION SCHOOL REMIT ADDRESS								
Invoice ID: STAUNTON0512				Invoice Date: 05/12/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#380193 HOSPITAL SERVICES	\$ 264.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130229) = \$								264.00
Vendor: 08709 PEREZ, JENNIFER 0								
Invoice ID: 389700				Invoice Date: 03/24/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#389700 4TH QUARTER MILAGE	\$ 47.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130230) = \$								47.09
Vendor: 01018 PERMA-BOUND 0								
Invoice ID: 1959996-00				Invoice Date: 05/17/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2220-0000-4114-531-3	10-0000-24101	R#390549 LIBRARY BOOKS	\$ 229.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130231) = \$								229.76
Vendor: 00199 PETTY CASH - EARLY START PRE-K 0								
Invoice ID: 390867				Invoice Date: 05/04/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1125-6433-3314-486-3	10-0000-24101	R#390867 REIMBURSEMENT	\$ 135.00
2023	2023	2	No		10-1125-6431-4111-481-3	10-0000-24101	R#390867 REIMBURSEMENT	\$ 323.52
2023	2023	3	No		10-3000-6431-4114-481-3	10-0000-24101	R#390867 REIMBURSEMENT	\$ 188.00
INVOICE TOTAL (INVOICE ID: 390867) = \$								646.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130232) = \$								646.52
Vendor: 01929 PHILLIPS, SUZANNE 0								
Invoice ID: 391145				Invoice Date: 05/10/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#391145 K-SNACKS REIMBURSEME	\$ 24.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130233) = \$								24.92
Vendor: 08565 PLUMMASTER, INC REMIT ADDRESS								
Invoice ID: 520-03259681				Invoice Date: 02/02/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5300-4155-000-0	20-0000-24101	TAPERED PUSH HANDLE FOR CHICA	\$ 418.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130234) = \$								418.80
Vendor: 02121 PORTER PAINTS - 4612 REMIT ADDRESS								
Invoice ID: 941803133704				Invoice Date: 05/16/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-1500-4153-000-0	20-0000-24101	PZ S-HIDE INT LX SGL WHPB/SPA	\$ 297.24
Invoice ID: 941803133747				Invoice Date: 05/18/2023		Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	7717 GL PPG XYLENE STX70017	\$ 43.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130235) = \$								340.26
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 4242823				Invoice Date: 04/24/2023		Due Date: 06/05/2023		
2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 533.36
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 432.24
2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 532.40
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 864.88
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 562.23
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 387.70
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 677.56
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 186.87
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 547.32
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 273.55
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 374.22
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 490.23
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 489.78
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 418.25
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 606.41
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 489.29
2023	2023	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 259.33
2023	2023	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 432.21
2023	2023	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 417.80

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 604.63
2023	2023	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 373.70
2023	2023	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 381.59
2023	2023	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 749.79
2023	2023	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 742.48
2023	2023	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 763.07
2023	2023	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 652.82
2023	2023	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 793.14
2023	2023	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 605.35
2023	2023	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 533.13
2023	2023	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 633.76
2023	2023	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 704.36
2023	2023	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 100.67

INVOICE TOTAL (INVOICE ID: 4242823) = \$ 16,614.12

Invoice ID: 5010523

Invoice Date: 05/01/2023

Due Date: 06/05/2023

2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 512.18
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 438.42
2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 568.69
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 833.78
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 512.18
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 350.69
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 716.96
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 233.18
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 380.01
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 248.53
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 380.24
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 438.88
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 511.72
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 468.20
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 572.18
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 320.42
2023	2023	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 219.21
2023	2023	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 429.38
2023	2023	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 496.83
2023	2023	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 569.64
2023	2023	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 598.24
2023	2023	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 374.17
2023	2023	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 773.47
2023	2023	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 794.76
2023	2023	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 760.02
2023	2023	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 603.90
2023	2023	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 819.58
2023	2023	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 585.25
2023	2023	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 555.47
2023	2023	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 672.52
2023	2023	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 758.51
2023	2023	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 146.14

INVOICE TOTAL (INVOICE ID: 5010523) = \$ 16,643.35

Invoice ID: 5081223

Invoice Date: 05/08/2023

Due Date: 06/05/2023

2023	2023	1	No		10-2560-6393-4181-173-0	10-0000-24101	SCA Milk	\$ 16,351.57
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130238) = \$ 49,609.04

Vendor: 08481

PRAIRIELAND FS, INC.

0

Invoice ID: 105012663

Invoice Date: 05/03/2023

Due Date: 06/05/2023

2023	2023	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL - GAS	\$ 4,791.53
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Invoice ID: 105012760

Invoice Date: 05/03/2023

Due Date: 06/05/2023

2023	2023	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL - GAS	\$ 5,239.12
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Invoice ID: 194009446

Invoice Date: 05/09/2023

Due Date: 06/05/2023

2023	2023	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL - DIESEL	\$ 22,026.78
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Invoice ID: 194009487

Invoice Date: 05/19/2023

Due Date: 06/05/2023

2023	2023	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL - DIESEL	\$ 25,543.40
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130239) = \$ 57,600.83

Vendor: 08687

PRECISION ROLLER

0

Invoice ID: 3034427

Invoice Date: 04/24/2023

Due Date: 06/05/2023

2023	2023	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#389499 REPLACEMENT PARTS	\$ 577.15
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Invoice ID: 3036506

Invoice Date: 05/02/2023

Due Date: 06/05/2023

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#389499 CLEANING KIT	\$ 986.17
Invoice ID: 3038049					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#389497 PARTS	\$ 147.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130240) =								\$ 1,711.22
Vendor: 20245					PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1		
Invoice ID: 3001252303255					Invoice Date: 05/12/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2530-6656-3990-000-0	20-0000-24101	R#391370 NETWORK SUPPORT	\$ 132,922.28
Invoice ID: 3001252303276					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2530-6656-3990-000-0	20-0000-24101	R#391370 NETWORK SUPPORT	\$ 10,842.21
Invoice ID: 601352300423					Invoice Date: 05/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2530-6656-3990-000-0	20-0000-24101	R#391370 NETWORK SUPPORT	\$ 754.12
Invoice ID: 6013523004763					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2530-6656-3990-000-0	20-0000-24101	R#391370 NETWORK SUPPORT	\$ 18,732.49
Invoice ID: 6013523005208					Invoice Date: 05/19/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#391383 CON-SMARTNET RENEWAL	\$ 2,596.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130241) =								\$ 165,847.55
Vendor: 22149					R.D. MCMILLEN ENTERPRISES INC	0		
Invoice ID: 1072848					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 609.65
Invoice ID: 1075559					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 609.65
Invoice ID: 1075619					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 310.83
Invoice ID: 1075621					Invoice Date: 05/04/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 245.49
Invoice ID: 1075655					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 243.86
Invoice ID: 1075657					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 649.75
Invoice ID: 1075658					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 810.15
Invoice ID: 1075660					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 265.64
Invoice ID: 1075724					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 324.06
Invoice ID: 1075725					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,837.10
Invoice ID: 1075754					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 401.00
Invoice ID: 1075755					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 968.92
Invoice ID: 1075800					Invoice Date: 05/11/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 609.65
Invoice ID: 1075802					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 203.76
Invoice ID: 1075845					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 280.70
Invoice ID: 1075849					Invoice Date: 05/15/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 324.06
Invoice ID: 1075956					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 200.50
Invoice ID: 1076016					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 202.13
Invoice ID: 1076017					Invoice Date: 05/18/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 327.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130242) =								\$ 9,424.42
Vendor: 05224					REALLY GOOD STUFF	0		
Invoice ID: 8202210					Invoice Date: 04/14/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01707	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 621.81
Invoice ID: 8203462					Invoice Date: 04/17/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01676	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,501.68
Invoice ID: 8206587					Invoice Date: 04/21/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01790	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 690.18
Invoice ID: 8214259					Invoice Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01790	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 49.90

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Invoice ID: 8216361 Invoice Date: 05/03/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01676	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 388.33
Invoice ID: 8217409 Invoice Date: 05/05/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01676	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 194.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130243) =								\$ 4,446.12
Vendor: 00190 RESOURCE ONE 0								
Invoice ID: 18260 Invoice Date: 03/31/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-00779	10-1100-0000-4111-498-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,065.48
Invoice ID: 18376 Invoice Date: 05/10/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01202	60-2530-0600-5420-000-0	60-0000-24101	FURNITURE	\$ 55,035.40
Invoice ID: 18377 Invoice Date: 05/10/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01369	60-2530-0400-5420-000-0	60-0000-24101	FURNITURE	\$ 3,235.32
Invoice ID: 18399 Invoice Date: 05/22/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01683	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 88,555.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130244) =								\$ 150,891.70
Vendor: 01220 ROGERS SUPPLY COMPANY INC REMIT ADDRESS								
Invoice ID: SP032894 Invoice Date: 04/28/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-6461-4155-000-0	20-0000-24101	CR5440RD RUN CAPACITOR5 MFD	\$ 4.11
Invoice ID: SP033032 Invoice Date: 05/05/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-2400-4155-000-0	20-0000-24101	UYF0140A-161B HALF DICE ICE	\$ 2,199.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130245) =								\$ 2,203.14
Vendor: 21156 ROULAND, JILL 0								
Invoice ID: 389700 Invoice Date: 05/25/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700QUTRLY MILEAGE 1ST QU	\$ 4.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130246) =								\$ 4.69
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7387317 6 Invoice Date: 05/02/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01730	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,347.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130247) =								\$ 2,347.14
Vendor: 01244 SCHOLASTIC INC 9								
Invoice ID: 49880984 Invoice Date: 05/17/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01710	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 800.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130248) =								\$ 800.00
Vendor: 08780 SCHOOL DATEBOOKS 0								
Invoice ID: S23-0251760 Invoice Date: 05/03/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01435	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,326.58
Invoice ID: S23-0251890 Invoice Date: 05/05/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01773	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 546.48
Invoice ID: S23-0252417 Invoice Date: 05/10/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01372	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 683.68
Invoice ID: S23-0253111 Invoice Date: 05/18/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01643	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 223.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130249) =								\$ 4,780.30
Vendor: 01245 SCHOOL HEALTH CORPORATION 1								
Invoice ID: 5575914-00 Invoice Date: 05/08/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01861	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,886.00
Invoice ID: 5575914-01 Invoice Date: 05/10/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01861	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 127.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130250) =								\$ 2,013.01
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208132328255 Invoice Date: 05/17/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01680	10-3700-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 16.89
Invoice ID: 308104279715 Invoice Date: 05/16/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01680	10-3700-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 558.56

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130251) = \$								575.45
Vendor: 03792 SCOPE REVOLVING FUND 0								
Invoice ID: 389358 Invoice Date: 05/24/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-3500-0000-3141-176-0	10-0000-24101	R#389358 REIMBURSEMENT	\$ 475.00
2023	2023	2	No		10-3500-0000-3314-176-0	10-0000-24101	R#389358 REIMBURSEMENT	\$ 1,000.00
2023	2023	3	No		10-3500-0000-4111-176-0	10-0000-24101	R#389358 REIMBURSEMENT	\$ 238.30
INVOICE TOTAL (INVOICE ID: 389358) = \$								1,713.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130252) = \$								1,713.30
Vendor: 09074 SCOTT, JAMAR 0								
Invoice ID: 389700 Invoice Date: 03/30/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 QTRLY MILEAGE 3RD QT	\$ 168.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130253) = \$								168.01
Vendor: 21659 SENERGY ELECTRIC, INC. 0								
Invoice ID: 4932-DUB/FV/SAN Invoice Date: 05/11/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-0600-3247-000-0	20-0000-24101	ON SITE TROUBLESHOOTING DUB/F	\$ 200.00
2023	2023	2	No		20-2540-0800-3247-000-0	20-0000-24101	ON SITE TROUBLESHOOTING DUB/F	\$ 200.00
2023	2023	3	No		20-2540-2400-3247-000-0	20-0000-24101	ON SITE TROUBLESHOOTING DUB/F	\$ 200.00
INVOICE TOTAL (INVOICE ID: 4932-DUB/FV/SAN) = \$								600.00
Invoice ID: 4948 Invoice Date: 05/23/2023 Due Date: 06/05/2023								
2023	2023	1	No	23-01724	10-1100-0000-7410-497-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 81,176.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130254) = \$								81,776.38
Vendor: 10763 SERVERSUPPLY.COM, INC. 0								
Invoice ID: 4068946 Invoice Date: 05/12/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#391382 AC POWER SUPPLY	\$ 588.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130255) = \$								588.00
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID: 4868-4 Invoice Date: 05/02/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-6669-4153-000-0	20-0000-24101	GALLON B66W1310 PI PROCRYL PR	\$ 49.99
Invoice ID: 4868-6 Invoice Date: 05/02/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-4600-4153-000-0	20-0000-24101	5GAL PM 200 SG EXTRA	\$ 240.00
Invoice ID: 5003-9 Invoice Date: 05/05/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-4600-4153-000-0	20-0000-24101	5 GAL B31W2651 PM 200 0	\$ 258.89
Invoice ID: 5055-9 Invoice Date: 05/08/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-4600-4155-000-0	20-0000-24101	EASY SAND 45 18 BAG	\$ 25.05
Invoice ID: 5329-8 Invoice Date: 05/16/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-4600-4153-000-0	20-0000-24101	5G PLST PAIL OPENER/FREIGHT F	\$ 236.61
Invoice ID: 5380-1 Invoice Date: 05/17/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	WET PAINT TAPE	\$ 14.26
Invoice ID: 5398-3 Invoice Date: 05/18/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-4600-4153-000-0	20-0000-24101	PI WB ALK UR SG UD	\$ 99.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130256) = \$								924.78
Vendor: 23159 SM WILSON & COMPANY 0								
Invoice ID: FINAL 21-01610 Invoice Date: 05/25/2023 Due Date: 06/05/2023								
2023	2023	1	No	21-01610-M	60-2530-0900-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 38,209.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130257) = \$								38,209.65
Vendor: 01791 SOUTH SIDE CONTROL SUPPLY CO REMIT ADDRESS								
Invoice ID: S100858186.001 Invoice Date: 05/11/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-5200-4155-000-0	20-0000-24101	CSC 3011-10 KREUTER VAV CNTRL	\$ 598.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130258) = \$								598.39
Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2								
Invoice ID: 389462 Invoice Date: 05/05/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#389462 P.A.T MEETING CK#106	\$ 34.16
Invoice ID: 389463 Invoice Date: 05/12/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#389463 MAKING THE GRADE CK#	\$ 54.53

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130259) = \$								88.69

Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 387177 Invoice Date: 05/23/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#387177 REIMBURSE GAME FEES \$	1,320.00
2023	2023	2	No		10-1500-5300-6429-174-0	10-0000-24101	R#387177 REIMBURSE GAME FEES \$	1,770.00
INVOICE TOTAL (INVOICE ID: 387177) = \$								3,090.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130260) = \$								3,090.00

Vendor: 04222 SOUTHERN VIEW ELEMENTARY SCHOOL 0								
Invoice ID: 389278 Invoice Date: 05/03/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#389278 REIMBURSEMENT \$	39.86
Invoice ID: 389279 Invoice Date: 05/03/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#389279 REIMBURSEMENT \$	37.42
Invoice ID: 389280 Invoice Date: 05/12/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#389280 FACE: MUFFINS W/MOM \$	635.25
Invoice ID: 389281 Invoice Date: 05/12/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#389281 FACE: MUFFINS W/MOM \$	197.73
Invoice ID: 389282 Invoice Date: 05/12/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#389282 FACE: MUFFINS W/MOM \$	142.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130261) = \$								1,053.16

Vendor: 00683 SPRINGFIELD BALL CHARTER SCHOOL 0								
Invoice ID: 390751 Invoice Date: 05/16/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-1200-9999-2220-000-0	10-0000-24101	R#391860 3/2,3/16-3/30 HEALTH \$	1,084.78
2023	2023	2	No		10-1200-9999-2210-000-0	10-0000-24101	R#391860 3/2,3/16-3/30 LIFE I \$	3.60
2023	2023	3	No		10-1200-9999-2170-000-0	10-0000-24101	R#391860 3/2,3/16-3/30 TP PIC \$	1,039.05
2023	2023	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#391860 3/2,3/16-3/30 TP 2.2 \$	66.96
2023	2023	5	No		10-1200-9999-2195-000-0	10-0000-24101	R#391860 3/2,3/16-3/30 TRIP L \$	77.34
2023	2023	6	No		50-1200-6001-2140-000-0	50-0000-24101	R#391860 3/2,3/16-3/30 MED TA \$	163.89
2023	2023	7	No		10-1200-3000-1142-000-0	10-0000-24101	R#391860 3/2,3/16-3/30 PAYROL \$	10,505.94
INVOICE TOTAL (INVOICE ID: 390751) = \$								12,941.56

Invoice ID: 390752 Invoice Date: 05/16/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-1200-3000-1142-000-0	10-0000-24101	R#391862 4/13-4/27 PAYROLL LI \$	7,003.96
2023	2023	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#391862 4/13-4/27 MED TAX LI \$	109.26
2023	2023	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#391862 4/13-4/27 MED TAX LI \$	51.56
2023	2023	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#391862 4/13-4/27 TP 2.2 LIS \$	44.64
2023	2023	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#390752 TP PICKUP \$	692.70
2023	2023	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#390752 LIFE INS \$	2.40
2023	2023	8	No		10-1200-9999-2220-000-0	10-0000-24101	R#390752 HEALTH INS \$	1,084.78
INVOICE TOTAL (INVOICE ID: 390752) = \$								8,989.30

Invoice ID: 391838 Invoice Date: 05/17/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-1100-0000-1164-497-3	10-0000-24101	R#391838 3/2023 CLASS AIDES \$	7,137.06
Invoice ID: 391839 Invoice Date: 04/01/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-1100-0000-1164-497-3	10-0000-24101	R#391839 STAFFING \$	4,758.04
Invoice ID: 391860 Invoice Date: 05/16/2023 Due Date: 06/05/2023								
2023	2023	1	No		10-1200-3000-1142-000-0	10-0000-24101	R#391860 2/2-2/16 PAYROLL LIS \$	7,003.96
2023	2023	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#391860 2/2-2/16 MED. TAX LI \$	109.26
2023	2023	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#391860 2/2-2/16 TRIP LISTER \$	51.56
2023	2023	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#391860 2/2-2/16 TP 2.2 LIST \$	44.64
2023	2023	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#391860 2/2-2/16 TP PICKUP L \$	692.70
2023	2023	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#391860 2/2-2/16 LIFE INS. L \$	2.40
2023	2023	7	No		10-1200-9999-2220-000-0	10-0000-24101	R#391860 2/2-2/16 HEALTH INS. \$	1,084.78
INVOICE TOTAL (INVOICE ID: 391860) = \$								8,989.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130262) = \$								42,815.26

Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S010365232.001 Invoice Date: 05/03/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-0600-4157-000-0	20-0000-24101	DOT TEKW812 8X 1/2 WAFER SCRE \$	98.15
Invoice ID: S010367083.001 Invoice Date: 05/05/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-0600-4157-000-0	20-0000-24101	NEER 4SD1 4X2-1/8D SQ BOX 1 K \$	121.43
Invoice ID: S010367424.001 Invoice Date: 05/05/2023 Due Date: 06/05/2023								
2023	2023	1	No		20-2540-0600-4157-000-0	20-0000-24101	COPW THNX60 6 THHN STR BLACK \$	430.28

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Invoice ID: S010368776.001				Invoice Date: 05/08/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-1800-4157-000-0	20-0000-24101	NEER WSL150 1 GANG BOX 4 1/2	\$	8.16
Invoice ID: S010368790.001				Invoice Date: 05/08/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-1800-4157-000-0	20-0000-24101	NEER WSL175 1 GANG BOX 4 3/4	\$	9.72
Invoice ID: S010370270.001				Invoice Date: 05/09/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-1300-4157-000-0	20-0000-24101	IDE 85-376 CAT6 FEED-THRU MOD	\$	47.15
Invoice ID: S010370994.001				Invoice Date: 05/10/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-1300-4157-000-0	20-0000-24101	COND 034 3/4 IN EMT TUBING	\$	116.00
Invoice ID: S010372347				Invoice Date: 05/11/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-1300-4157-000-0	20-0000-24101	APP BH500 BEAM CLAMP 1/4-20 T	\$	37.25
Invoice ID: S010375933.001				Invoice Date: 05/16/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-1800-4157-000-0	20-0000-24101	NEER 4QS-950 1/2 IN 90D LFMC	\$	6.79
Invoice ID: S010377165.001				Invoice Date: 05/16/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-0100-4157-000-0	20-0000-24101	COND 012 1/2 IN EMT TUBING	\$	59.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130263) = \$								934.27
Vendor: 01275				SPRINGFIELD MASS TRANSIT DIST	REMIT ADDRESS			
Invoice ID: 2299				Invoice Date: 04/30/2023	Due Date: 06/05/2023			
2023	2023	1	No	40-2550-6295-3311-000-0	40-0000-24101	APRIL TICKETS - 4,355.00 - SM	\$	5,443.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130264) = \$								5,443.75
Vendor: 03736				SPRINGFIELD POLICE DEPARTMENT	0			
Invoice ID: 032023				Invoice Date: 04/28/2023	Due Date: 06/05/2023			
2023	2023	1	No	80-2367-6001-3195-000-0	80-0000-24101	R#390743 REIMBURSE FOR SCHOOL	\$	27,692.61
Invoice ID: 042023				Invoice Date: 05/05/2023	Due Date: 06/05/2023			
2023	2023	1	No	80-2367-6001-3195-000-0	80-0000-24101	R#390743 REIMBURSE FOR SCHOOL	\$	26,488.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130265) = \$								54,181.11
Vendor: 10526				STORE SMART/SCRAP SMART	0			
Invoice ID: 800379				Invoice Date: 04/28/2023	Due Date: 06/05/2023			
2023	2023	1	No	23-01795 10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	775.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130266) = \$								775.52
Vendor: 02836				SWANN SPECIAL CARE CENTER	0			
Invoice ID: 569-02				Invoice Date: 04/30/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#390308 APRIL 2023 TUTION 1	\$	7,160.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130267) = \$								7,160.60
Vendor: 08188				TEACHER DIRECT	0			
Invoice ID: INV/2023/3920				Invoice Date: 05/05/2023	Due Date: 06/05/2023			
2023	2023	1	No	23-01821 10-2210-0000-4117-531-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$	926.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130268) = \$								926.36
Vendor: 07953				TEETER, SARA	0			
Invoice ID: 389700				Invoice Date: 06/27/2022	Due Date: 06/05/2023			
2023	2023	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#389700 QTRLY MILEAGE 1-4 QT	\$	123.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130269) = \$								123.32
Vendor: 22238				TILLER, CRISTOL	0			
Invoice ID: 389700				Invoice Date: 04/04/2023	Due Date: 06/05/2023			
2023	2023	1	No	10-2900-0000-3321-531-3	10-0000-24101	R#389700 QTRLY MILEAGE 1ST,2N	\$	70.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130270) = \$								70.05
Vendor: 01321				US ELECTRIC COMPANY	REMIT ADDRESS			
Invoice ID: 1058882				Invoice Date: 04/20/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-6670-4155-000-0	20-0000-24101	RZ123976 FAN CONTROL	\$	114.84
Invoice ID: 1058924				Invoice Date: 04/21/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-6668-4155-000-0	20-0000-24101	BF053S FILTER DRIER BIFLOW 3/	\$	29.10
Invoice ID: 1059175				Invoice Date: 05/01/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-1300-4155-000-0	20-0000-24101	HARD START 3N1	\$	13.99
Invoice ID: 1059243				Invoice Date: 05/11/2023	Due Date: 06/05/2023			
2023	2023	1	No	20-2540-3000-4155-000-0	20-0000-24101	ROCKER SWITCH	\$	99.34
Invoice ID: 1059385				Invoice Date: 05/09/2023	Due Date: 06/05/2023			

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2023	2023	1	No		20-2540-0600-4155-000-0	20-0000-24101	ADAPTER PVC, PVC SOLVENT	\$ 24.50
Invoice ID: 1059386					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2300-4155-000-0	20-0000-24101	HEX DRIVER	\$ 21.96
Invoice ID: 1059436					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-6656-4155-000-0	20-0000-24101	3 WATT 120V HEAT TAPE/PLUG IN	\$ 148.91
Invoice ID: 1059469					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0700-4155-000-0	20-0000-24101	FILTER DRIER BIFLOW	\$ 49.80
Invoice ID: 2053361					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-5200-4157-000-0	20-0000-24101	CH 3PSZ 3,N,10A AN16/CB16 REP	\$ 308.00
Invoice ID: 2053800					Invoice Date: 05/02/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-4600-4157-000-0	20-0000-24101	WH CEILING SENSOR	\$ 81.43
Invoice ID: 2054009					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-1200-4157-000-0	20-0000-24101	SP 20A 277 IV SW	\$ 38.55
Invoice ID: 2054010					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2700-4157-000-0	20-0000-24101	PULSE RATED MED. PORC. SOCKET	\$ 36.83
Invoice ID: 2054284					Invoice Date: 05/17/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-0100-4157-000-0	20-0000-24101	1G IV SW PLATE	\$ 3.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130271) =								\$ 970.35
Vendor: 01322					US GAMES	1		
Invoice ID: 921609484					Invoice Date: 05/09/2023	Due Date: 06/05/2023		
2023	2023	1	No	23-01864	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 323.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130272) =								\$ 323.10
Vendor: 01397					VILLAGE OF GRANDVIEW		REMIT ADDRESS	
Invoice ID: 050123					Invoice Date: 05/01/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-2900-3710-000-0	20-0000-24101	ELECTRICITY	\$ 71.81
2023	2023	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER	\$ 72.04
INVOICE TOTAL (INVOICE ID: 050123) =								\$ 143.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130273) =								\$ 143.85
Vendor: 01357					WILEY OFFICE EQUIPMENT COMPANY	0		
Invoice ID: 98954					Invoice Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2120-5800-4121-746-3	10-0000-24101	R#386985 DESK/CHAIRS	\$ 1,672.48
Invoice ID: 98955					Invoice Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1310-5800-7420-746-3	10-0000-24101	R#386985 11/CHAIRS	\$ 6,146.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130274) =								\$ 7,818.57
Vendor: 20975					WILSON, KRISTA	0		
Invoice ID: 387510					Invoice Date: 04/28/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#387510 REIMBURSEMENT	\$ 169.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130275) =								\$ 169.55
Vendor: 03130					WIND, JASON	0		
Invoice ID: 389700					Invoice Date: 04/03/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#389700 3RD QUARTER MILAGE	\$ 314.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130276) =								\$ 314.92
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS	
Invoice ID: P 130464					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-4600-4157-000-0	20-0000-24101	3/4 TERMS ROLLER WHITE	\$ 29.32
Invoice ID: P130464					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-4600-4157-000-0	20-0000-24101	TERMS/ROLLER/WHITE	\$ 29.32
Invoice ID: P130497					Invoice Date: 05/10/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-4200-4157-000-0	20-0000-24101	UPGRADE WEST ACCESS ENTRANCE	\$ 3,925.00
Invoice ID: P130531					Invoice Date: 05/16/2023	Due Date: 06/05/2023		
2023	2023	1	No		20-2540-4200-4157-000-0	20-0000-24101	INSTALLED A CELLULAR COMMUNIC	\$ 978.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130277) =								\$ 4,961.64
Vendor: 07952					ZEMSKY, STEPHANIE	0		
Invoice ID: 389700-1					Invoice Date: 01/06/2023	Due Date: 06/05/2023		
2023	2023	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#391847 QTRLY MILEAGE 1ST, 2	\$ 671.25

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

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130278) = \$								671.25
TOTAL ELECTRONIC TRANSFERS = \$								7,509,533.47
TOTAL BANK (10) = \$								8,386,881.42
TOTAL PAYMENTS = \$								8,386,881.42

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-05-25 M
 Fiscal Year-Mo.: 2023-5 (MAY)
 EXECUTED BY: djames

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BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	6,297,342.99	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	423,050.94	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$	15,608.49	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	236,475.41	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$	7,536.43	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	163,153.60	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 127,732.99
09-0001-24551	457B-ANNUITY	\$	0.00	\$ 5,778.69
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,031,437.61
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 25,180.46
09-0001-24565	HORACE MANN AUTO INSURANCE	\$	0.00	\$ 15,559.66
09-0001-24580	PAINTERS UNION DUES	\$	0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$	0.00	\$ 3,254.73
09-0002-24562	DISABILITY INSURANCE	\$	0.00	\$ 193.34
09-0002-24580	SEIU DUES	\$	0.00	\$ 9,275.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$	0.00	\$ 35,473.76
09-0003-24565	AFLAC	\$	0.00	\$ 1,610.37
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 35,336.81
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 2,077.04
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 4,764.91
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$	0.00	\$ 5,551.45
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$	0.00	\$ 23,682.15
09-0006-24590	FLEX DAY CARE EXPENSES	\$	0.00	\$ 5,614.88
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$	0.00	\$ 230.00
09-0007-24580	CARPENTERS UNION DUES	\$	0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$	0.00	\$ 552.00
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	\$ 3,326.66
09-0011-24590	WAGE ASSIGNMENT	\$	0.00	\$ 3,211.23
09-0012-24590	WAGE GARNISHMENT	\$	0.00	\$ 338.00
09-0013-24590	TAX LEVY	\$	0.00	\$ 1,217.16
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$	0.00	\$ 2,163.15
09-0015-24590	CHILD SUPPORT	\$	0.00	\$ 6,281.49

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-05-25 M
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09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	193.69
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	74.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	14,356.75
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	49.94
09-0020-24590	THE CLUB FEES	\$	0.00	\$	285.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	846.58
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	192.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,106.35
09-0024-24590	YMCA	\$	0.00	\$	7,673.55
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	249.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	386,923.02
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	38,694.34
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	24,935.96
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	547,024.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	242,738.50
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	250,807.86
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,073.53
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	25,552.33
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	170,425.82
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	152,407.80
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,922,982.34
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	687.66
	TOTAL 09 PAYROLL	\$	7,143,167.86	\$	7,143,167.86
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,297,342.99
10-0000-60200	EXPENDITURES	\$	6,297,342.99	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	6,297,342.99	\$	6,297,342.99
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	423,050.94
20-0000-60200	EXPENDITURES	\$	423,050.94	\$	0.00
	TOTAL 20 O&M	\$	423,050.94	\$	423,050.94
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	15,608.49
40-0000-60200	EXPENDITURES	\$	15,608.49	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	15,608.49	\$	15,608.49
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	236,475.41
50-0000-60200	EXPENDITURES	\$	236,475.41	\$	0.00
	TOTAL 50	\$	236,475.41	\$	236,475.41

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-05-25 M
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60-0000-24109			\$	0.00	\$	7,536.43
60-0000-60200	EXPENDITURES		\$	7,536.43	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION		\$	7,536.43	\$	7,536.43
80-0000-24109	DUE TO FD 09 PAYROLL FUND		\$	0.00	\$	163,153.60
80-0000-60200	EXPENDITURES		\$	163,153.60	\$	0.00
	TOTAL 80 TORT		\$	163,153.60	\$	163,153.60
=====						
TOTAL BALANCE SHEET			\$	14,286,335.72	\$	14,286,335.72

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: 2023-05-23 H 1
 Fiscal Year-Mo.: 2023-5 (MAY)
 EXECUTED BY: djames

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BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	722.48	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	411.53	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	3,223.16	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,084.78
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 22.17
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 1.80
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 5.60
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$	0.00	\$ 1.15
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$	0.00	\$ 18.81
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 73.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 113.48
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 299.95
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 3.98
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 348.12
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 81.42
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 2,302.91
	TOTAL 09 PAYROLL	\$	4,357.17	\$ 4,357.17
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 722.48
10-0000-60200	EXPENDITURES	\$	722.48	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	722.48	\$ 722.48
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 411.53
50-0000-60200	EXPENDITURES	\$	411.53	\$ 0.00
	TOTAL 50	\$	411.53	\$ 411.53
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 3,223.16
80-0000-60200	EXPENDITURES	\$	3,223.16	\$ 0.00
	TOTAL 80 TORT	\$	3,223.16	\$ 3,223.16
			=====	=====
TOTAL BALANCE SHEET		\$	8,714.34	\$ 8,714.34

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: 2023-05-23 V 1
 Fiscal Year-Mo.: 2023-5 (MAY)
 EXECUTED BY: djames

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BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	308.00-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	370.38-	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	3,223.16-	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,084.78-
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 22.17-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 1.80-
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 5.60-
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$	0.00	\$ 1.15-
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$	0.00	\$ 18.81-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 63.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 93.21-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 285.56-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 3.98-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 296.72-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 69.40-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 1,955.36-
	TOTAL 09 PAYROLL	\$	3,901.54-	\$ 3,901.54-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 308.00-
10-0000-60200	EXPENDITURES	\$	308.00-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	308.00-	\$ 308.00-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 370.38-
50-0000-60200	EXPENDITURES	\$	370.38-	\$ 0.00
	TOTAL 50	\$	370.38-	\$ 370.38-
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 3,223.16-
80-0000-60200	EXPENDITURES	\$	3,223.16-	\$ 0.00
	TOTAL 80 TORT	\$	3,223.16-	\$ 3,223.16-
			=====	=====
TOTAL BALANCE SHEET		\$	7,803.08-	\$ 7,803.08-

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10		GENERAL (010)7139158172						
-----Checks-----								
Vendor: 23831		AMALGAMATED BANK OF CHICAGO				0		
Invoice ID: R#390748		Invoice Date: 05/18/2023		Due Date: 05/18/2023				
2023	2023 1	No	30-5400-6920-3198-000-0	30-0000-24101	BOND FEE T#1857247005	\$	300.00	
2023	2023 2	No	30-5400-6920-3198-000-0	30-0000-24101	BOND FEE T#1857248004	\$	300.00	
2023	2023 3	No	30-5400-6920-3198-000-0	30-0000-24101	BOND FEE T#1857249003	\$	300.00	
INVOICE TOTAL (INVOICE ID: R#390748) = \$							900.00	
CHECK TOTAL (CHECK #: 109798) = \$							900.00	
Vendor: 23515		AVI SYSTEMS, INC				0		
Invoice ID: 05_15_23		Invoice Date: 05/18/2023		Due Date: 05/18/2023				
2023	2023 1	No	10-2660-6384-4193-000-0	10-0000-24101	IN0026555;IN0026592;IN0026633	\$	4,195.00	
CHECK TOTAL (CHECK #: 109799) = \$							4,195.00	
Vendor: 09911		CONSTELLATION NEW ENERGY - GAS DVS, LLC				0		
Invoice ID: 3732777		Invoice Date: 05/18/2023		Due Date: 05/18/2023				
2023	2023 1	No	20-2540-9999-4650-000-0	20-0000-24101	NATURAL GAS	\$	42,025.33	
CHECK TOTAL (CHECK #: 109801) = \$							42,025.33	
Vendor: 23406		WASTE MANAGEMENT				0		
Invoice ID: 1265586-2477-4		Invoice Date: 05/18/2023		Due Date: 05/18/2023				
2023	2023 1	No	20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$	1,143.05	
CHECK TOTAL (CHECK #: 109802) = \$							1,143.05	
Vendor: 22615		CHICAGO TITLE AND TRUST COMPANY				0		
Invoice ID: R#391861#1		Invoice Date: 05/18/2023		Due Date: 05/18/2023				
2023	2023 2	No	60-2530-5200-5110-000-0	60-0000-24101	EARNEST MONEY 601 W MONROE	\$	5,000.00	
CHECK TOTAL (CHECK #: 109804) = \$							5,000.00	
Vendor: 22615		CHICAGO TITLE AND TRUST COMPANY				0		
Invoice ID: R#391861#2		Invoice Date: 05/18/2023		Due Date: 05/18/2023				
2023	2023 2	No	60-2530-5200-5110-000-0	60-0000-24101	EARNEST MONEY 515 W MONROE	\$	50,000.00	
CHECK TOTAL (CHECK #: 109805) = \$							50,000.00	
Vendor: 22615		CHICAGO TITLE AND TRUST COMPANY				0		
Invoice ID: R#391861#3		Invoice Date: 05/18/2023		Due Date: 05/18/2023				
2023	2023 2	No	60-2530-5200-5110-000-0	60-0000-24101	EARNEST MONEY LEWIS/MONROE	\$	25,000.00	
CHECK TOTAL (CHECK #: 109806) = \$							25,000.00	
Vendor: 09911		CONSTELLATION NEW ENERGY - GAS DVS, LLC				0		
Invoice ID: 3751073		Invoice Date: 05/25/2023		Due Date: 05/25/2023				
2023	2023 1	No	20-2540-9999-4650-000-0	20-0000-24101	NATURAL GAS	\$	19,484.89	
CHECK TOTAL (CHECK #: 109807) = \$							19,484.89	
Vendor: 04324		PROFESSIONAL ADJUSTMENT BUREAU OF MID-AM				REMIT ADDRESS		
Invoice ID: 2634002		Invoice Date: 05/25/2023		Due Date: 05/25/2023				
2023	2023 1	No	10-2640-6571-3520-000-0	10-0000-24101	ADVERTISEMENTS-SJR	\$	395.00	
CHECK TOTAL (CHECK #: 109808) = \$							395.00	
Vendor: 01048		STATE JOURNAL-REGISTER				1		
Invoice ID: 0005451979		Invoice Date: 05/25/2023		Due Date: 05/25/2023				
2023	2023 1	No	10-2510-6350-4410-000-0	10-0000-24101	SJR ADVERTISEMENTS	\$	265.40	
Invoice ID: 0005549932		Invoice Date: 05/25/2023		Due Date: 05/25/2023				
2023	2023 1	No	10-2310-6002-3510-000-0	10-0000-24101	SJR ADVERTISEMENTS	\$	329.24	
CHECK TOTAL (CHECK #: 109809) = \$							594.64	

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 21997					VERIZON WIRELESS-CHECK ONLY		1	
Invoice ID: 9934014746		Invoice Date: 05/25/2023		Due Date: 05/25/2023				
2023	2023	1	No		10-2410-5800-3410-753-3	10-0000-24101	PHONE CHARGES-LAWRENCE	\$ 36.01
CHECK TOTAL (CHECK #: 109810) = \$								36.01
TOTAL CHECKS = \$								148,773.92
-----Electronic Transfers-----								
Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 05172023		Invoice Date: 05/17/2023		Due Date: 05/17/2023				
2023	2023	1	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 243.70
2023	2023	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 287.82
2023	2023	3	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 226.90
INVOICE TOTAL (INVOICE ID: 05172023) = \$								758.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130075) = \$								758.42
Vendor: 08767					CCMSI		0	
Invoice ID: 0133251-N		Invoice Date: 05/18/2023		Due Date: 05/18/2023				
2023	2023	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMB. 4/1-4/30/23	\$ 25,746.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130076) = \$								25,746.87
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 05182023		Invoice Date: 05/18/2023		Due Date: 05/18/2023				
2023	2023	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 253.84
2023	2023	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 316.24
2023	2023	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,585.12
2023	2023	4	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 188.41
2023	2023	5	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 130.87
2023	2023	6	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,801.15
2023	2023	7	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 209.77
2023	2023	8	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 170.95
2023	2023	9	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,733.10
2023	2023	10	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 147.28
2023	2023	11	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 185.69
2023	2023	12	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,401.91
2023	2023	13	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 823.87
2023	2023	14	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,323.25
2023	2023	15	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23,740.72
2023	2023	16	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 79.71
2023	2023	17	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 90.39
2023	2023	18	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,951.59
2023	2023	19	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 405.45
2023	2023	20	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 421.84
2023	2023	21	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,170.65
2023	2023	22	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 279.19
2023	2023	23	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 301.21
2023	2023	24	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,320.01
2023	2023	25	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 123.60
2023	2023	26	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 38.71
2023	2023	27	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,103.88
2023	2023	28	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 279.19
2023	2023	29	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 301.21
2023	2023	30	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,440.27
2023	2023	31	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 231.13
2023	2023	32	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 211.03
2023	2023	33	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,391.11
2023	2023	34	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 333.36
2023	2023	35	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 286.57
2023	2023	36	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,000.52
2023	2023	37	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 155.05
2023	2023	38	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 130.87
2023	2023	39	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,630.99
2023	2023	40	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 171.98
INVOICE TOTAL (INVOICE ID: 05182023) = \$								95,861.68

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130078) = \$								95,861.68
Vendor: 23752				COMMERCE BANK		0		
Invoice ID: CCFEB2023				Invoice Date: 03/23/2023		Due Date: 05/18/2023		
2023	2023 1	No			10-2640-0000-4119-564-3	10-0000-24101	FEB2023 CC CHARGES	\$ 193.80
2023	2023 2	No			10-2640-0000-3326-564-3	10-0000-24101	FEB2023 CC CHARGES	\$ 209.09
INVOICE TOTAL (INVOICE ID: CCFEB2023) = \$								402.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130079) = \$								402.89
Vendor: 23752				COMMERCE BANK		0		
Invoice ID: CCMARCH2023				Invoice Date: 04/24/2023		Due Date: 05/18/2023		
2023	2023 1	No			20-2540-6656-4157-000-0	20-0000-24101	MARCH2023 CC CHARGES	\$ 361.40
2023	2023 2	No			10-1110-2300-4111-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 105.90
2023	2023 3	No			10-1110-3200-4111-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 278.87
2023	2023 4	No			10-2640-0000-3326-564-3	10-0000-24101	MARCH2023 CC CHARGES	\$ 230.02
2023	2023 5	No			10-2210-6418-4114-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 1,087.08
2023	2023 6	No			10-2210-6412-3990-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 41.80
2023	2023 7	No			10-1110-3800-4111-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 801.29
2023	2023 8	No			10-3000-0000-4114-531-3	10-0000-24101	MARCH2023 CC CHARGES	\$ 494.99
2023	2023 9	No			10-1250-0000-4111-531-3	10-0000-24101	MARCH2023 CC CHARGES	\$ 23.98
2023	2023 10	No			10-1310-5800-3141-755-3	10-0000-24101	MARCH2023 CC CHARGES	\$ 21.99
2023	2023 11	No			10-1310-5800-3990-751-3	10-0000-24101	MARCH2023 CC CHARGES	\$ 688.92
2023	2023 12	No			10-1310-5800-4114-755-3	10-0000-24101	MARCH2023 CC CHARGES	\$ 98.34
2023	2023 13	No			10-1310-5800-4114-760-3	10-0000-24101	MARCH2023 CC CHARGES	\$ 367.28
2023	2023 14	No			10-2210-5800-3322-746-3	10-0000-24101	MARCH2023 CC CHARGES	\$ 1,358.89
2023	2023 15	No			10-2120-5800-4198-753-3	10-0000-24101	MARCH2023 CC CHARGES	\$ 600.00
2023	2023 16	No			10-2320-6110-6910-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 97.96
2023	2023 17	No			10-2320-6110-4117-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 89.95
2023	2023 18	No			10-1125-6431-4111-481-3	10-0000-24101	MARCH2023 CC CHARGES	\$ 74.73
2023	2023 19	No			10-1130-6495-4161-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 65.89
2023	2023 20	No			10-2210-6483-4111-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 274.68
2023	2023 21	No			10-2210-6412-3990-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 780.31
2023	2023 22	No			10-3900-6120-4114-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 30.01
2023	2023 23	No			10-3900-6120-4353-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 119.99
2023	2023 24	No			20-2540-6656-4153-000-0	20-0000-24101	MARCH2023 CC CHARGES	\$ 235.49
2023	2023 25	No			20-2540-5200-4153-000-0	20-0000-24101	MARCH2023 CC CHARGES	\$ 324.17
2023	2023 26	No			20-2540-2300-4153-000-0	20-0000-24101	MARCH2023 CC CHARGES	\$ 1,459.05
2023	2023 27	No			10-2660-6384-3112-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 191.96
2023	2023 28	No			20-2540-6656-3212-000-0	20-0000-24101	MARCH2023 CC CHARGES	\$ 70.00
2023	2023 29	No			10-2210-6421-4111-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 398.40
2023	2023 30	No			10-2330-6220-4111-000-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 38.74
2023	2023 31	No			10-2210-6260-4111-123-0	10-0000-24101	MARCH2023 CC CHARGES	\$ 476.6

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01099					LINCOLN LAND COMMUNITY COLLEGE		0	
Invoice ID: JR282					Invoice Date: 05/18/2023		Due Date: 05/18/2023	
2023	2023	1	No		10-2210-6112-3990-000-0	10-0000-24101	TEP SPRING REGISTRATION	\$ 3,060.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130084) =								\$ 3,060.00
Vendor: 01267					SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS		1	
Invoice ID: R#391690					Invoice Date: 05/18/2023		Due Date: 05/18/2023	
2023	2023	1	No		10-1500-6413-1270-175-3	10-0000-24101	SSHS BOYS BBALL CLOCK	\$ 120.00
2023	2023	2	No		10-1500-6413-1270-175-3	10-0000-24101	SSHS BOYS BBALL DJ	\$ 240.00
2023	2023	3	No		10-1500-6413-1277-175-3	10-0000-24101	SSHS BOYS BBALL MC	\$ 200.00
2023	2023	4	No		10-1500-6413-3191-175-3	10-0000-24101	SSHS BOYS BBALL OFFICIALS	\$ 640.00
2023	2023	5	No		10-1500-6413-1279-175-3	10-0000-24101	SSHS BOYS BBALL SECURITY	\$ 720.00
2023	2023	6	No		10-1500-6413-1270-175-3	10-0000-24101	SSHS BOYS BBALL STATE	\$ 200.00
INVOICE TOTAL (INVOICE ID: R#391690) =								\$ 2,120.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130085) =								\$ 2,120.00
Vendor: 03046					VERIZON WIRELESS		1	
Invoice ID: 9932870921					Invoice Date: 05/18/2023		Due Date: 05/18/2023	
2023	2023	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES-0&M	\$ 91.70
Invoice ID: 9934014745					Invoice Date: 05/18/2023		Due Date: 05/18/2023	
2023	2023	1	No		10-1310-5800-3410-755-3	10-0000-24101	PHONE CHARGES-LAWRENCE	\$ 70.04
Invoice ID: 9934092514					Invoice Date: 05/18/2023		Due Date: 05/18/2023	
2023	2023	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES 0&M	\$ 1,080.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130086) =								\$ 1,242.41
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 0035469-2901-3					Invoice Date: 05/18/2023		Due Date: 05/18/2023	
2023	2023	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 341.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130087) =								\$ 341.46
Vendor: 22894					AMALGAMATED BANK OF CHICAGO		1	
Invoice ID: SER2020C					Invoice Date: 05/25/2023		Due Date: 05/25/2023	
2023	2023	1	No		30-5200-6921-6240-000-0	30-0000-24101	INTEREST DUE-SER 2020C	\$ 1,479,550.00
2023	2023	2	No		30-5400-6920-3198-000-0	30-0000-24101	PRINCIPAL DUE-SER 2020C	\$ 4,120,000.00
INVOICE TOTAL (INVOICE ID: SER2020C) =								\$ 5,599,550.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130088) =								\$ 5,599,550.00
Vendor: 23506					CIGNA IMPRESSED FUNDING		0	
Invoice ID: 04/27/2023					Invoice Date: 05/25/2023		Due Date: 05/25/2023	
2023	2023	1	No		75-2310-6003-3154-000-0	75-0000-24101	SDR FUNDING	\$ 1,983,866.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130089) =								\$ 1,983,866.59
Vendor: 23506					CIGNA IMPRESSED FUNDING		0	
Invoice ID: 698897					Invoice Date: 05/25/2023		Due Date: 05/25/2023	
2023	2023	1	No		75-2310-6003-3154-000-0	75-0000-24101	SDR FUNDING	\$ 1,823,039.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130090) =								\$ 1,823,039.36
Vendor: 23506					CIGNA IMPRESSED FUNDING		0	
Invoice ID: 73027					Invoice Date: 05/25/2023		Due Date: 05/25/2023	
2023	2023	1	No		75-2310-6003-3154-000-0	75-0000-24101	SDR FUNDING	\$ 1,842,813.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130091) =								\$ 1,842,813.10
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 05252023					Invoice Date: 05/25/2023		Due Date: 05/25/2023	
2023	2023	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 323.26
2023	2023	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 446.50
2023	2023	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,027.22
2023	2023	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 243.16
2023	2023	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 296.20
2023	2023	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,609.32
2023	2023	7	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 383.32

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	8	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 496.60
2023	2023	9	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 8,265.70
2023	2023	10	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25
INVOICE TOTAL (INVOICE ID: 05252023) =								\$ 18,104.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130092) =								\$ 18,104.53
Vendor: 23752								
					COMMERCE BANK	0		
Invoice ID: 2_23_23					Invoice Date: 05/25/2023	Due Date: 05/25/2023		
2023	2023	1	No		10-3000-0000-4114-484-3	10-0000-24101	D. BAKER JAN VISA CHARGES	\$ 144.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130093) =								\$ 144.24
Vendor: 23752								
					COMMERCE BANK	0		
Invoice ID: 3_23_23*					Invoice Date: 05/25/2023	Due Date: 05/25/2023		
2023	2023	1	No		10-1120-4400-4111-000-0	10-0000-24101	FEB VISA CHARGES-V. TURNER	\$ 248.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130094) =								\$ 248.92
Vendor: 23752								
					COMMERCE BANK	0		
Invoice ID: 8_15_22					Invoice Date: 05/25/2023	Due Date: 05/25/2023		
2023	2023	1	No		10-2310-6001-6910-000-0	10-0000-24101	JULY 22 VISA CHARGES	\$ 520.17
2023	2023	2	No		20-2540-6656-4153-000-0	20-0000-24101	JULY 22 VISA CHARGES	\$ 399.52
2023	2023	3	No		20-2540-6656-3212-000-0	20-0000-24101	JULY 22 VISA CHARGES	\$ 276.00
INVOICE TOTAL (INVOICE ID: 8_15_22) =								\$ 1,195.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130095) =								\$ 1,195.69
Vendor: 23752								
					COMMERCE BANK	0		
Invoice ID: 8_15_22*					Invoice Date: 05/25/2023	Due Date: 05/25/2023		
2023	2023	1	No		20-2540-4200-4153-000-0	20-0000-24101	D. SCHAVER JULY VISA CHARGES	\$ 1,561.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130096) =								\$ 1,561.76
Vendor: 23752								
					COMMERCE BANK	0		
Invoice ID: JAN23					Invoice Date: 05/25/2023	Due Date: 05/25/2023		
2023	2023	2	No		10-3000-0000-3990-484-3	10-0000-24101	D BAKER JAN. 23 VISA CHARGES	\$ 224.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130097) =								\$ 224.50
Vendor: 02736								
					TEACHERS RETIREMENT SYSTEM	0		
Invoice ID: 293162					Invoice Date: 05/25/2023	Due Date: 05/25/2023		
2023	2023	1	No		10-2640-6573-2150-000-0	10-0000-24101	RETIREE COSTS	\$ 2,010.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130098) =								\$ 2,010.61
Vendor: 00094								
					AMEREN CILCO	REMIT ADDRESS		
Invoice ID: 05302023					Invoice Date: 05/30/2023	Due Date: 05/30/2023		
2023	2023	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 749.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130283) =								\$ 749.89
Vendor: 23515								
					AVI SYSTEMS, INC	0		
Invoice ID: 0026633					Invoice Date: 06/05/2023	Due Date: 06/01/2023		
2023	2023	1	No		10-1100-6350-4111-000-0	10-0000-24101	REMAINING BALANCE	\$ 379.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130284) =								\$ 379.00
Vendor: 23506								
					CIGNA IMPRESSED FUNDING	0		
Invoice ID: 69C4A968E4					Invoice Date: 06/01/2023	Due Date: 06/01/2023		
2023	2023	1	No		75-2310-6003-3154-000-0	75-0000-24101	SDR FUNDING	\$ 2,006,609.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130285) =								\$ 2,006,609.00
Vendor: 00106								
					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 06012023					Invoice Date: 06/01/2023	Due Date: 06/01/2023		
2023	2023	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 438.55
2023	2023	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 304.70
2023	2023	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,371.18

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

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TIME: 12:31:25
DATE: 06/01/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 187.97
2023	2023	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 188.60
2023	2023	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,316.98
2023	2023	7	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 277.87
2023	2023	8	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 379.52
2023	2023	9	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,103.16
2023	2023	10	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 212.26
2023	2023	11	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 233.75
2023	2023	12	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,345.62
2023	2023	13	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 256.51
2023	2023	14	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 336.88
2023	2023	15	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,896.26
2023	2023	16	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 255.16
2023	2023	17	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 267.59
2023	2023	18	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,862.86
2023	2023	19	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 259.50
2023	2023	20	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 162.80
2023	2023	21	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,117.90
2023	2023	22	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 748.03
2023	2023	23	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,394.17
2023	2023	24	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,526.59
2023	2023	25	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 405.45
2023	2023	26	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 440.67
2023	2023	27	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 288.79
2023	2023	28	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 477.41
2023	2023	29	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,522.74
2023	2023	30	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 165.10
2023	2023	31	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 88.74
2023	2023	32	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,689.53
2023	2023	33	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 203.35
2023	2023	34	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 306.85
2023	2023	35	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,086.50
2023	2023	36	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 147.68
2023	2023	37	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 13.16
2023	2023	38	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 31.66
2023	2023	39	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,039.52

INVOICE TOTAL (INVOICE ID: 06012023) = \$ 89,351.56

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130287) = \$ 89,351.56

Vendor: 23752

COMMERCE BANK

0

Invoice ID: 12_23_22

Invoice Date: 05/25/2023

Due Date: 06/01/2023

2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	NOV. VISA CHARGES D. SCHAVER	\$ 129.25
2023	2023	2	No		20-2540-1200-4153-000-0	20-0000-24101	NOV. VISA CHARGES D. SCHAVER	\$ 872.84

INVOICE TOTAL (INVOICE ID: 12_23_22) = \$ 1,002.09

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130288) = \$ 1,002.09

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9935251339

Invoice Date: 06/01/2023

Due Date: 06/01/2023

2023	2023	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES-O&M	\$ 91.70
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130289) = \$ 91.70

TOTAL ELECTRONIC TRANSFERS = \$ 13,516,077.50

TOTAL BANK (10) = \$ 13,664,851.42

TOTAL PAYMENTS = \$ 13,664,851.42

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

Range on [DUE DATE] from [05/16/2023] to [06/01/2023].