

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for May 17, 2021

AP Checks	\$558,470.01
AP ACH	\$523,629.40
	<hr/>
	\$1,082,099.41

Payroll	6,394,051.38
Addendum (Checks & Wires)	285,935.64
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Grand Total	<u><u>\$7,762,086.43</u></u>
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SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 20723					3-D MOLECULAR DESIGNS	0		
Invoice ID: 21042306			Invoice Date: 04/21/2021	Due Date: 05/17/2021				
2021	2021	1	No	21-01295	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 1,431.19
								-----
								CHECK TOTAL (CHECK #: 104896 ) = \$ 1,431.19
Vendor: 22639					A TO Z SALES, INC.	0		
Invoice ID: 4152021			Invoice Date: 04/15/2021	Due Date: 05/17/2021				
2021	2021	1	No		20-2540-0100-4155-000-0	20-0000-24101	WATER TEST KIT	\$ 263.79
								-----
								CHECK TOTAL (CHECK #: 104897 ) = \$ 263.79
Vendor: 01387					ACADEMIC THERAPY PUBLICATION	2		
Invoice ID: 272976			Invoice Date: 04/13/2021	Due Date: 05/17/2021				
2021	2021	1	No	21-01207	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 403.70
								-----
								CHECK TOTAL (CHECK #: 104898 ) = \$ 403.70
Vendor: 21125					AIRXCHANGE	0		
Invoice ID: 95703			Invoice Date: 03/01/2021	Due Date: 05/17/2021				
2021	2021	1	No		20-2540-3900-4155-000-0	20-0000-24101	3L BELT	\$ 184.68
								-----
								CHECK TOTAL (CHECK #: 104899 ) = \$ 184.68
Vendor: 05487					BENCHMARK EDUCATION COMPANY	2		
Invoice ID: 421599			Invoice Date: 04/28/2021	Due Date: 05/17/2021				
2021	2021	1	No	21-01551	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,360.60
Invoice ID: 421646			Invoice Date: 04/28/2021	Due Date: 05/17/2021				
2021	2021	1	No	21-01548	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,841.40
								-----
								CHECK TOTAL (CHECK #: 104900 ) = \$ 4,202.00
Vendor: 01278					BIG R OF SPRINGFIELD		REMIT ADDRESS	
Invoice ID: 115018			Invoice Date: 04/21/2021	Due Date: 05/17/2021				
2021	2021	1	No		20-2540-5100-4196-000-0	20-0000-24101	PRIMER	\$ 37.99
2021	2021	2	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 10.97
								-----
								INVOICE TOTAL (INVOICE ID: 115018 ) = \$ 48.96
Invoice ID: 115056			Invoice Date: 04/23/2021	Due Date: 05/17/2021				
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 58.56
Invoice ID: 115058			Invoice Date: 04/23/2021	Due Date: 05/17/2021				
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 34.99
Invoice ID: 115130			Invoice Date: 04/29/2021	Due Date: 05/17/2021				
2021	2021	1	No		20-2540-5200-4196-000-0	20-0000-24101	WEED EATER PARTS	\$ 36.99
Invoice ID: 115152			Invoice Date: 04/29/2021	Due Date: 05/17/2021				
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 11.99
Invoice ID: 115153			Invoice Date: 04/29/2021	Due Date: 05/17/2021				
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 72.96
Invoice ID: 115221			Invoice Date: 05/04/2021	Due Date: 05/17/2021				
2021	2021	1	No		20-2540-5600-4196-000-0	20-0000-24101	WHEEL MOTOR	\$ 749.00
								-----
								CHECK TOTAL (CHECK #: 104901 ) = \$ 1,013.45
Vendor: 21655					BLDD ARCHITECTS, INC.	0		
Invoice ID: 2490			Invoice Date: 04/30/2021	Due Date: 05/17/2021				
2021	2021	1	No		60-2530-5100-3292-000-0	60-0000-24101	A/E FEES - LHS ADDITION/RENOV	\$ 121,942.77
								-----
								CHECK TOTAL (CHECK #: 104902 ) = \$ 121,942.77
Vendor: 22876					CAPITOL CONSTRUCTION GROUP, LLC	0		
Invoice ID: 1ST 21-59			Invoice Date: 04/27/2021	Due Date: 05/17/2021				
2021	2021	1	No	21-00059	96-2630-4600-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 29,128.94
Invoice ID: 2ND 21-59			Invoice Date: 04/27/2021	Due Date: 05/17/2021				
2021	2021	1	No	21-00059	96-2630-4600-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 9,521.77
								-----
								CHECK TOTAL (CHECK #: 104903 ) = \$ 38,650.71

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00090					CAROLINA BIOLOGICAL SUPPLY CO		2	
Invoice ID: 51339451 RI					Invoice Date: 03/25/2021		Due Date: 05/17/2021	
2021	2021	1	No	21-00996	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 455.03
								-----
CHECK TOTAL (CHECK #: 104904 ) = \$								455.03
Vendor: 00126					CDS OFFICE TECHNOLOGIES		0	
Invoice ID: INV1373185					Invoice Date: 04/13/2021		Due Date: 05/17/2021	
2021	2021	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#376344 AVRYL/PRINT	\$ 1,427.00
Invoice ID: INV1374639					Invoice Date: 04/21/2021		Due Date: 05/17/2021	
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#378184 VARIOUS KONICA TONER	\$ 1,300.10
2021	2021	2	No		10-1125-6433-4111-486-1	10-0000-24101	R#378184 VARIOUS KONICA TONER	\$ 144.46
								-----
INVOICE TOTAL (INVOICE ID: INV1374639 ) = \$								1,444.56
CHECK TOTAL (CHECK #: 104905 ) = \$								2,871.56
Vendor: 10114					COMPUTER BANC		0	
Invoice ID: 555					Invoice Date: 04/27/2021		Due Date: 05/17/2021	
2021	2021	1	No		10-1310-5800-3141-759-0	10-0000-24101	R#367744 2-TRNG CLASS ALTGIBE	\$ 1,400.00
								-----
CHECK TOTAL (CHECK #: 104906 ) = \$								1,400.00
Vendor: 23128					CONNECTIONS UNLIMITED, INC		0	
Invoice ID: 210177					Invoice Date: 04/20/2021		Due Date: 05/17/2021	
2021	2021	1	No	21-01385	10-1200-0000-4111-499-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,669.50
								-----
CHECK TOTAL (CHECK #: 104907 ) = \$								4,669.50
Vendor: 00137					CURRICULUM PUBLICATIONS CLEARINGHOUSE		0	
Invoice ID: 1924					Invoice Date: 04/27/2021		Due Date: 05/17/2021	
2021	2021	1	No		10-1310-5800-4112-755-1	10-0000-24101	R#367745 TABE VARIOUS LEVELS	\$ 330.00
								-----
CHECK TOTAL (CHECK #: 104908 ) = \$								330.00
Vendor: 09896					D & K BENNETT INC		REMIT ADDRESS	
Invoice ID: 21-00886					Invoice Date: 03/13/2021		Due Date: 05/17/2021	
2021	2021	1	No	21-00886	10-3700-0000-4116-499-0	10-0000-24101	NURSES' SUPPLIES	\$ 740.00
2021	2021	2	No	21-00886	20-3700-0000-4114-499-0	20-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 2,959.00
								-----
INVOICE TOTAL (INVOICE ID: 21-00886 ) = \$								3,699.00
CHECK TOTAL (CHECK #: 104909 ) = \$								3,699.00
Vendor: 20652					DABBS, BRETT		0	
Invoice ID: 376531					Invoice Date: 04/22/2021		Due Date: 05/17/2021	
2021	2021	1	No		10-1700-6491-4111-000-0	10-0000-24101	R#376531 BATTERY REIMBURSE DR	\$ 20.35
								-----
CHECK TOTAL (CHECK #: 104910 ) = \$								20.35
Vendor: 00149					DIDAX INCORPORATED		0	
Invoice ID: 157538.2					Invoice Date: 04/29/2021		Due Date: 05/17/2021	
2021	2021	1	No	21-01157	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 514.62
2021	2021	2	No	21-01157	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 475.71
								-----
INVOICE TOTAL (INVOICE ID: 157538.2 ) = \$								990.33
Invoice ID: 157911					Invoice Date: 04/30/2021		Due Date: 05/17/2021	
2021	2021	1	No	21-01340	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 534.61
								-----
CHECK TOTAL (CHECK #: 104911 ) = \$								1,524.94
Vendor: 02431					EDGEWOOD PRESS, INC		0	
Invoice ID: 127225					Invoice Date: 04/22/2021		Due Date: 05/17/2021	
2021	2021	1	No	21-01394	10-1110-3200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 603.20
								-----
CHECK TOTAL (CHECK #: 104912 ) = \$								603.20
Vendor: 23147					EMBRACE EDUCATION		0	
Invoice ID: 8315					Invoice Date: 04/21/2021		Due Date: 05/17/2021	
2021	2021	1	No		10-2660-0000-3112-541-1	10-0000-24101	R#378254 20-21 SUBSCRIPTION	\$ 6,250.00

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=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 104913 ) = \$								6,250.00
Vendor: 21816 FRIENDLY TRAINING 0								
Invoice ID: 344 Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#378186 62-COURSE BK/CARDS A	\$ 350.00
2021	2021	2	No		10-2210-6431-4114-481-1	10-0000-24101	R#378186 62-COURSE BK/CARDS A	\$ 962.50
2021	2021	3	No		10-2210-6433-4114-486-1	10-0000-24101	R#378186 62-COURSE BK/CARDS A	\$ 87.50
2021	2021	4	No		10-2210-0000-4111-484-1	10-0000-24101	R#378186 62-COURSE BK/CARDS A	\$ 150.00
INVOICE TOTAL (INVOICE ID: 344 ) = \$								1,550.00
CHECK TOTAL (CHECK #: 104914 ) = \$								1,550.00
Vendor: 00994 GREEN TOYOTA INC 0								
Invoice ID: 3712135/1 Invoice Date: 04/19/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#376532 TIRES DR ED	\$ 630.00
CHECK TOTAL (CHECK #: 104915 ) = \$								630.00
Vendor: 22104 HABEGGER CORPORATION 0								
Invoice ID: 4699300 Invoice Date: 04/07/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-0600-4155-000-0	20-0000-24101	THERMISITER SENSOR	\$ 83.28
CHECK TOTAL (CHECK #: 104916 ) = \$								83.28
Vendor: 23141 HANES, DECKY 0								
Invoice ID: 379403 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379403 REIMBURSE INSECT LOR	\$ 38.93
CHECK TOTAL (CHECK #: 104917 ) = \$								38.93
Vendor: 22878 IDG ARCHITECTS, INC. 0								
Invoice ID: 4010-13 Invoice Date: 05/03/2021 Due Date: 05/17/2021								
2021	2021	1	No		60-2530-0900-3292-000-0	60-0000-24101	A/E FEES JEFFERSON ADDITION	\$ 15,210.00
Invoice ID: 4010-14 Invoice Date: 05/03/2021 Due Date: 05/17/2021								
2021	2021	1	No		60-2530-4400-3292-000-0	60-0000-24101	A/E FEES WASHINGTON ADDITION	\$ 29,117.56
CHECK TOTAL (CHECK #: 104918 ) = \$								44,327.56
Vendor: 22757 INSIGHT PUBLIC SECTOR SLED REMIT ADDRESS								
Invoice ID: 1100827075 Invoice Date: 04/15/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4142109 3-MONITOR SO VIEW/T	\$ 327.00
Invoice ID: 1100827078 Invoice Date: 04/15/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4142101 4-DOC CAMERA GMS/T1	\$ 1,452.00
Invoice ID: 1100827082 Invoice Date: 04/15/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4142103 7-DOC CAMERA WILCOX	\$ 2,541.00
Invoice ID: 1100828838 Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2310-6002-4121-000-0	10-0000-24101	R#4192102 LICENSE HAMMERS/190	\$ 165.21
CHECK TOTAL (CHECK #: 104919 ) = \$								4,485.21
Vendor: 10446 IXL LEARNING 0								
Invoice ID: S401433 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01556	10-1250-0000-3990-531-1	10-0000-24101	OTHER PURCHASED SERVICES	\$ 719.00
CHECK TOTAL (CHECK #: 104920 ) = \$								719.00
Vendor: 22737 KANSAS CITY AUDIO-VISUAL 0								
Invoice ID: 10378 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4192105 2-CAMERA LHS/T1	\$ 291.20
CHECK TOTAL (CHECK #: 104921 ) = \$								291.20
Vendor: 05654 KELE INC. 0								
Invoice ID: INV3216784 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-1800-4155-000-0	20-0000-24101	OUTSIDE AIR RH XMTR WTEMP	\$ 132.70
CHECK TOTAL (CHECK #: 104922 ) = \$								132.70
Vendor: 23142 LANGUAGE TESTING INTERNATIONAL, INC. REMIT ADDRESS								

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: L42980-IN      Invoice Date: 04/12/2021      Due Date: 05/17/2021								
2021	2021	1	No		10-1130-6456-4111-000-0	10-0000-24101	R#376534 THAI TEST SES-G	\$ 20.00
								-----
								CHECK TOTAL (CHECK #: 104923 ) = \$ 20.00
Vendor: 22247      LAW AUTOMOTIVE INC      0								
Invoice ID: RO #36594      Invoice Date: 04/19/2021      Due Date: 05/17/2021								
2021	2021	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#-376538 DR-ED CAR REPAIRS	\$ 100.92
								-----
								CHECK TOTAL (CHECK #: 104924 ) = \$ 100.92
Vendor: 23140      LEARN PLATFORM      0								
Invoice ID: 2021-01482      Invoice Date: 04/23/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01574	10-2660-6384-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 89,316.39
								-----
								CHECK TOTAL (CHECK #: 104925 ) = \$ 89,316.39
Vendor: 21735      LEGO EDUCATION      0								
Invoice ID: 1190457051      Invoice Date: 04/27/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01407	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,349.70
								-----
								CHECK TOTAL (CHECK #: 104926 ) = \$ 1,349.70
Vendor: 20849      M H EQUIPMENT      0								
Invoice ID: 605245      Invoice Date: 04/22/2021      Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-3234-000-0	20-0000-24101	SHOP SERVICE	\$ 107.42
								-----
								CHECK TOTAL (CHECK #: 104927 ) = \$ 107.42
Vendor: 07662      MACGILL AND COMPANY      0								
Invoice ID: IN0757014      Invoice Date: 04/26/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01397	10-2130-1900-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 281.84
								-----
								CHECK TOTAL (CHECK #: 104928 ) = \$ 281.84
Vendor: 23111      MATHEMATICALLY MINDED      0								
Invoice ID: INV-2302      Invoice Date: 04/02/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01135	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 224.50
								-----
								CHECK TOTAL (CHECK #: 104929 ) = \$ 224.50
Vendor: 09531      MEDICS FIRST INC      REMIT ADDRESS								
Invoice ID: 379255      Invoice Date: 04/17/2021      Due Date: 05/17/2021								
2021	2021	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#379255 4/12/21 SEHS	\$ 600.00
2021	2021	2	No		80-2367-6001-3199-000-0	80-0000-24101	R#379255 4/16/21 SEHS	\$ 240.00
2021	2021	3	No		80-2367-6001-3199-000-0	80-0000-24101	R#379255 4/16/21 MEMORIAL	\$ 400.00
2021	2021	4	No		80-2367-6001-3199-000-0	80-0000-24101	R#379255 4/09/21 SEHS	\$ 400.00
2021	2021	5	No		80-2367-6001-3199-000-0	80-0000-24101	R#379255 4/19/21 MEMORIAL	\$ 320.00
2021	2021	6	No		80-2367-6001-3199-000-0	80-0000-24101	R#379255 4/17/21 MEMORIAL	\$ 320.00
								-----
								INVOICE TOTAL (INVOICE ID: 379255 ) = \$ 2,280.00
Invoice ID: 379258      Invoice Date: 04/27/2021      Due Date: 05/17/2021								
2021	2021	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#379258 04/23/2021 MEMORIAL	\$ 600.00
2021	2021	2	No		80-2367-6001-3199-000-0	80-0000-24101	R#379258 04/24/2021 MEMORIAL	\$ 240.00
								-----
								INVOICE TOTAL (INVOICE ID: 379258 ) = \$ 840.00
								-----
								CHECK TOTAL (CHECK #: 104930 ) = \$ 3,120.00
Vendor: 23062      MEDPRO WASTE DISPOSAL, LLC      0								
Invoice ID: 463644      Invoice Date: 05/01/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-00686	10-2130-0000-3990-499-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 3,201.00
								-----
								CHECK TOTAL (CHECK #: 104931 ) = \$ 3,201.00
Vendor: 01748      MENARD'S INC      0								
Invoice ID: 74903A      Invoice Date: 04/14/2021      Due Date: 05/17/2021								
2021	2021	1	No		20-2540-0100-4157-000-0	20-0000-24101	5K LED 11KHR 60W	\$ 11.99
								-----
								CHECK TOTAL (CHECK #: 104932 ) = \$ 11.99

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01748					MENARD'S INC		REMIT ADDRESS	
Invoice ID:	49294				Invoice Date: 04/14/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-5200-4153-000-0	20-0000-24101	2X6 10 STUD	\$ 49.17
Invoice ID:	50434				Invoice Date: 04/12/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 8.36
Invoice ID:	50746				Invoice Date: 04/30/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 181.86
								-----
								CHECK TOTAL (CHECK #: 104933 ) = \$ 239.39
Vendor: 21043					MERCIER, ALISSA		0	
Invoice ID:	378690				Invoice Date: 04/22/2021	Due Date: 05/17/2021		
2021	2021	1	No		10-3700-0000-3141-564-1	10-0000-24101	R#378690 GUIDED MATH CNF 3/8-	\$ 479.00
								-----
								CHECK TOTAL (CHECK #: 104934 ) = \$ 479.00
Vendor: 22707					MIDWEST APPLIED SOLUTIONS		0	
Invoice ID:	DC21041206				Invoice Date: 04/12/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-4100-4155-000-0	20-0000-24101	NTC TEMP SENSOR	\$ 67.10
								-----
								CHECK TOTAL (CHECK #: 104935 ) = \$ 67.10
Vendor: 09853					MONOPRICE, INC.		1	
Invoice ID:	21541308				Invoice Date: 04/28/2021	Due Date: 05/17/2021		
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4282101 2 USB-HDMI REPAIR C	\$ 91.98
								-----
								CHECK TOTAL (CHECK #: 104936 ) = \$ 91.98
Vendor: 04039					MOTION INDUSTRIES, INC		1	
Invoice ID:	il63-947358				Invoice Date: 04/21/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-2400-4196-000-0	20-0000-24101	TORO PARTS	\$ 117.30
								-----
								CHECK TOTAL (CHECK #: 104937 ) = \$ 117.30
Vendor: 22763					ON TRACK CAR WASH		0	
Invoice ID:	1080				Invoice Date: 03/31/2021	Due Date: 05/17/2021		
2021	2021	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#376533 3/2-16/21 DR ED CAR	\$ 21.00
								-----
								CHECK TOTAL (CHECK #: 104938 ) = \$ 21.00
Vendor: 00075					P H BROUGHTON AND SONS INC		REMIT ADDRESS	
Invoice ID:	120229				Invoice Date: 04/12/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6656-4142-000-0	20-0000-24101	PREMIX	\$ 91.50
								-----
								CHECK TOTAL (CHECK #: 104939 ) = \$ 91.50
Vendor: 21301					PC & MAC EXCHANGE		0	
Invoice ID:	156762				Invoice Date: 04/15/2021	Due Date: 05/17/2021		
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4142108 210-HDPPHONES SO VIE	\$ 3,360.00
Invoice ID:	156826				Invoice Date: 04/16/2021	Due Date: 05/17/2021		
2021	2021	1	No		10-1250-0000-7410-531-1	10-0000-24101	R#4012102 3-ANYWHERE CART MCC	\$ 2,307.00
								-----
								CHECK TOTAL (CHECK #: 104940 ) = \$ 5,667.00
Vendor: 21539					PLAY THERAPY SUPPLY LLC		0	
Invoice ID:	321329	ORDER#			Invoice Date: 04/08/2021	Due Date: 05/17/2021		
2021	2021	1	No	21-01226	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,338.80
								-----
								CHECK TOTAL (CHECK #: 104941 ) = \$ 1,338.80
Vendor: 21052					PLEASANT NURSERY, INC		0	
Invoice ID:	376535				Invoice Date: 05/05/2021	Due Date: 05/17/2021		
2021	2021	1	No		10-2210-6413-3252-000-0	10-0000-24101	R#376535 2021 GRADUATION FLOW	\$ 290.00
								-----
								CHECK TOTAL (CHECK #: 104942 ) = \$ 290.00
Vendor: 23131					PRO ACOUSTICS		0	
Invoice ID:	600I00039902				Invoice Date: 04/22/2021	Due Date: 05/17/2021		
2021	2021	1	No	21-01507	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 799.99
								-----
								CHECK TOTAL (CHECK #: 104943 ) = \$ 799.99

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 10561					RAVENSBERG INC		REMIT ADDRESS	
Invoice ID: 32551C					Invoice Date: 03/30/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRIC WINCH	\$ 1,430.00
								-----
								CHECK TOTAL (CHECK #: 104944 ) = \$ 1,430.00
Vendor: 22040					RR BOOKS		0	
Invoice ID: 36411					Invoice Date: 04/20/2021	Due Date: 05/17/2021		
2021	2021	1	No	21-01412	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 755.48
								-----
								CHECK TOTAL (CHECK #: 104945 ) = \$ 755.48
Vendor: 21574					S & S BUILDERS HARDWARE CO.		0	
Invoice ID: 0568434					Invoice Date: 04/20/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-4200-4153-000-0	20-0000-24101	SOHDWE LESS CORE KNOB	\$ 156.09
Invoice ID: 0568458					Invoice Date: 04/20/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-0800-4153-000-0	20-0000-24101	SOHDWE LESS CORE INTRUDER LOC	\$ 412.00
								-----
								CHECK TOTAL (CHECK #: 104946 ) = \$ 568.09
Vendor: 22096					SANGAMON-MENARD COUNTY ROE #51		0	
Invoice ID: 11-186-0221					Invoice Date: 03/12/2021	Due Date: 05/17/2021		
2021	2021	1	No		10-1900-0900-3990-000-0	10-0000-24101	R#379277 33 STDTS-JMS	\$ 14,727.00
2021	2021	2	No		10-1900-4400-3990-000-0	10-0000-24101	R#379277 27 STDTS-WMS	\$ 12,049.00
								-----
								INVOICE TOTAL (INVOICE ID: 11-186-0221 ) = \$ 26,776.00
Invoice ID: 11-186-0321					Invoice Date: 04/19/2021	Due Date: 05/17/2021		
2021	2021	1	No		10-1900-4400-3990-000-0	10-0000-24101	R#379278 27 STDTS-WMS	\$ 12,049.00
2021	2021	2	No		10-1900-0900-3990-000-0	10-0000-24101	R#379278 33 STDTS-JMS	\$ 14,727.00
								-----
								INVOICE TOTAL (INVOICE ID: 11-186-0321 ) = \$ 26,776.00
Invoice ID: 11-186-1120					Invoice Date: 12/21/2020	Due Date: 05/17/2021		
2021	2021	1	No		10-1900-4400-3990-000-0	10-0000-24101	R#379277 27 STDTS-WMS	\$ 15,019.00
2021	2021	2	No		10-1900-0900-3990-000-0	10-0000-24101	R#379277 33 STDTS-JMS	\$ 18,357.00
								-----
								INVOICE TOTAL (INVOICE ID: 11-186-1120 ) = \$ 33,376.00
Invoice ID: 12-186-0221					Invoice Date: 03/12/2021	Due Date: 05/17/2021		
2021	2021	1	No		10-4190-4331-3115-534-1	10-0000-24101	R#379508 2/2021 TRUANCY	\$ 15,447.18
Invoice ID: 12-186-0321					Invoice Date: 04/19/2021	Due Date: 05/17/2021		
2021	2021	1	No		10-4190-4331-3115-534-1	10-0000-24101	R#379508 3/2021 TRUANCY	\$ 15,480.52
Invoice ID: 12-186-1220					Invoice Date: 01/20/2021	Due Date: 05/17/2021		
2021	2021	1	No		10-4190-4331-3115-534-1	10-0000-24101	R#379508 12/2020 TRUANCY	\$ 15,800.40
								-----
								CHECK TOTAL (CHECK #: 104947 ) = \$ 133,656.10
Vendor: 23155					SCHEMMER, LAURA		0	
Invoice ID: 372067					Invoice Date: 05/07/2021	Due Date: 05/17/2021		
2021	2021	1	No		09-0006-24561	09-0000-24101	R#372067 REFUND INS OVRPMNT 5	\$ 3.38
2021	2021	2	No		09-0006-24562	09-0000-24101	R#372067 REFUND INS OVRPMNT 5	\$ 1,792.60
2021	2021	3	No		09-0006-24564	09-0000-24101	R#372067 REFUND INS OVRPMNT 5	\$ 92.96
								-----
								INVOICE TOTAL (INVOICE ID: 372067 ) = \$ 1,888.94
								-----
								CHECK TOTAL (CHECK #: 104948 ) = \$ 1,888.94
Vendor: 21368					SCHOLASTIC BOOK CLUBS, INC		1	
Invoice ID: 38220265					Invoice Date: 04/16/2021	Due Date: 05/17/2021		
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 95.00
Invoice ID: 38220267					Invoice Date: 04/15/2021	Due Date: 05/17/2021		
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,028.00
Invoice ID: 38220269					Invoice Date: 04/16/2021	Due Date: 05/17/2021		
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 47.50
Invoice ID: 38220270					Invoice Date: 04/16/2021	Due Date: 05/17/2021		
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 255.00
Invoice ID: 38220274					Invoice Date: 04/15/2021	Due Date: 05/17/2021		
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 505.00
Invoice ID: 38220277					Invoice Date: 04/16/2021	Due Date: 05/17/2021		
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 390.50
Invoice ID: 38220278					Invoice Date: 04/14/2021	Due Date: 05/17/2021		
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 428.50

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 38220279 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 157.50
Invoice ID: 38220280 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 122.50
Invoice ID: 38220281 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 206.00
Invoice ID: 38220282 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 139.00
Invoice ID: 38220284 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 150.00
Invoice ID: 38220285 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 45.00
Invoice ID: 38220286 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 70.00
Invoice ID: 38220287 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 22.50
Invoice ID: 38220288 Invoice Date: 04/14/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 392.50
Invoice ID: 38220289 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 98.00
Invoice ID: 38220290 Invoice Date: 04/15/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01355	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 848.50
Invoice ID: 49568305 Invoice Date: 04/15/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01321	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 731.50
2021	2021	2	No	21-01321	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 445.02
INVOICE TOTAL (INVOICE ID: 49568305 ) = \$								1,176.52
CHECK TOTAL (CHECK #: 104949 ) = \$								6,177.52
Vendor: 21710 SCHOLASTIC LITERACY INITIATIVES 0								
Invoice ID: 29028373 Invoice Date: 04/13/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01100	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,306.37
CHECK TOTAL (CHECK #: 104950 ) = \$								1,306.37
Vendor: 00815 SCHOOL MATE 2								
Invoice ID: IN000548573 Invoice Date: 04/20/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00829	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 335.00
Invoice ID: in000548976 Invoice Date: 04/23/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00849	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 443.75
Invoice ID: in000548997 Invoice Date: 04/23/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00965	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 443.75
Invoice ID: in000549422 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01367	10-1110-3200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 564.25
CHECK TOTAL (CHECK #: 104951 ) = \$								1,786.75
Vendor: 09992 SCHOOLS IN 0								
Invoice ID: INV0044752 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01184	10-3700-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 5,490.64
CHECK TOTAL (CHECK #: 104952 ) = \$								5,490.64
Vendor: 09430 SENSORY EDGE 0								
Invoice ID: 22471 ORDER# Invoice Date: 04/01/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01165	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,795.00
CHECK TOTAL (CHECK #: 104953 ) = \$								1,795.00
Vendor: 23150 SIEVERS EQUIPMENT CO 0								
Invoice ID: WF20507 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-3234-000-0	20-0000-24101	SHOP SERVICE	\$ 471.13
CHECK TOTAL (CHECK #: 104954 ) = \$								471.13
Vendor: 07340 SITE ONE LANDSCAPE SUPPLY 0								
Invoice ID: 108717881-001 Invoice Date: 05/04/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 178.47
Invoice ID: 108718037-001 Invoice Date: 05/04/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 96.40



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CHECK TOTAL (CHECK #: 104955 ) = \$								274.87
Vendor: 10031 SLOAN IMPLEMENT 0								
Invoice ID: 2342376 Invoice Date: 04/30/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5300-3242-000-0	20-0000-24101	SERVICE GATOR	\$ 418.08
CHECK TOTAL (CHECK #: 104956 ) = \$								418.08
Vendor: 21446 SPRINGER, SHERI 0								
Invoice ID: 379576 Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-3700-0000-3141-564-1	10-0000-24101	R#379576 ASCD PRE-K CNF 3/4-5	\$ 179.00
CHECK TOTAL (CHECK #: 104957 ) = \$								179.00
Vendor: 01280 SPRINGFIELD HIGH SCHOOL REV FUND 0								
Invoice ID: 378460 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#378460 4/20-27/21	\$ 1,920.00
2021	2021	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#378460 4/20-27/21	\$ 225.00
INVOICE TOTAL (INVOICE ID: 378460 ) = \$								2,145.00
CHECK TOTAL (CHECK #: 104958 ) = \$								2,145.00
Vendor: 23134 STAR AUTISM SUPPORT, INC. 0								
Invoice ID: 23963 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01532	10-1200-0000-4111-499-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 11,837.00
CHECK TOTAL (CHECK #: 104959 ) = \$								11,837.00
Vendor: 23143 STINSON, TIFFANEY 0								
Invoice ID: 379402 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379402 REIMBURSE ELEM SCIEN	\$ 32.46
CHECK TOTAL (CHECK #: 104960 ) = \$								32.46
Vendor: 06755 STREAMWOOD BEHAVIORAL HEALTH CENTER 0								
Invoice ID: 14013 Invoice Date: 04/09/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374199 3/11-4/7/21 WB	\$ 525.00
CHECK TOTAL (CHECK #: 104961 ) = \$								525.00
Vendor: 01572 SUPER DUPER, INC 0								
Invoice ID: 2617148A Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01448	10-1250-4331-3990-534-1	10-0000-24101	OTHER PURCHASED SERVICES	\$ 199.95
CHECK TOTAL (CHECK #: 104962 ) = \$								199.95
Vendor: 22957 T-MOBILE 0								
Invoice ID: 3/21-4/20/21 Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00286	10-1100-0000-3990-499-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 27,667.20
CHECK TOTAL (CHECK #: 104963 ) = \$								27,667.20
Vendor: 21717 TEACHER CREATED MATERIALS 0								
Invoice ID: 2399686 Invoice Date: 04/20/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01432	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,324.80
CHECK TOTAL (CHECK #: 104964 ) = \$								1,324.80
Vendor: 04357 THERAPY SHOPPE INC 0								
Invoice ID: 367264 Invoice Date: 04/01/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01183	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,000.59
CHECK TOTAL (CHECK #: 104965 ) = \$								4,000.59
Vendor: 02300 UNITED STATES POSTAL SERVICE 3								
Invoice ID: 378194 Invoice Date: 04/30/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-3000-6431-3470-481-1	10-0000-24101	R#378194 27 ROLLS/ELC	\$ 1,485.00
CHECK TOTAL (CHECK #: 104966 ) = \$								1,485.00

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Vendor: 23070								
USASEALING 0								
Invoice ID: 21-00702-1 Invoice Date: 01/25/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00702	20-2540-0000-7440-499-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 3,470.00
								-----
CHECK TOTAL (CHECK #: 104967 ) = \$								3,470.00
Vendor: 23153								
WAPPEL, PAUL 0								
Invoice ID: 452021 Invoice Date: 04/05/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-3900-6111-3490-000-0	10-0000-24101	R#376844 4-COLOR COMMENTARY B	\$ 240.00
								-----
CHECK TOTAL (CHECK #: 104968 ) = \$								240.00
Vendor: 01356								
WILCOX SCHOOL 1								
Invoice ID: 376774 Invoice Date: 03/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#376774 FACE/T1 CK2537 & 253	\$ 234.47
								-----
CHECK TOTAL (CHECK #: 104969 ) = \$								234.47
								-----
TOTAL CHECKS = \$								558,470.01

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

Vendor: 00001								
A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 105419 Invoice Date: 04/20/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5100-4153-000-0	20-0000-24101	1 KEY BY CODE, 1 DUP KEY	\$ 11.00
Invoice ID: 105446 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-1200-4153-000-0	20-0000-24101	CAM LOCK	\$ 8.50
Invoice ID: 105452 Invoice Date: 04/24/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-1200-4153-000-0	20-0000-24101	2 DUP KEYS	\$ 4.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118618 ) = \$								23.50

Vendor: 01392								
AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS								
Invoice ID: 05052021 Invoice Date: 05/05/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25
2021	2021	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 28.25



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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	108	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2021	2021	109	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2021	2021	110	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	111	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	112	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2021	2021	113	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2021	2021	114	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	115	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	116	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2021	2021	117	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	118	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	119	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	120	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	121	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2021	2021	122	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00
2021	2021	123	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	124	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	125	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	126	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2021	2021	127	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	128	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2021	2021	129	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2021	2021	130	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	131	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	132	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	133	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	134	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2021	2021	135	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00

INVOICE TOTAL (INVOICE ID: 05052021 ) = \$ 8,128.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118623 ) = \$ 8,128.50

Vendor: 00004

ABC SUPPLY COMPANY INC

REMIT ADDRESS

Invoice ID: 13975006

Invoice Date: 04/23/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-5200-4155-000-0	20-0000-24101	KARNAK CEMENT ULTRA SUMMER 3G	\$ 281.94
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118624 ) = \$ 281.94

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 102740/1

Invoice Date: 04/15/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-6669-4155-000-0	20-0000-24101	PLUG SQUAREHEAD	\$ 10.04
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Invoice ID: 102746/1

Invoice Date: 04/15/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 43.97
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Invoice ID: 102749/1

Invoice Date: 04/15/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-5200-4155-000-0	20-0000-24101	HILLMAN FASTENERS	\$ 15.38
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Invoice ID: 102754/1

Invoice Date: 04/16/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-6669-4155-000-0	20-0000-24101	HILLMAN FASTENERS	\$ 32.09
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Invoice ID: 102810/1

Invoice Date: 04/19/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-5200-4155-000-0	20-0000-24101	HILLMAN FASTENERS	\$ 6.78
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Invoice ID: 102878/1

Invoice Date: 04/22/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-4400-4155-000-0	20-0000-24101	TGL SWTCH ON OFF ON SPDT	\$ 6.29
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Invoice ID: 102896/1

Invoice Date: 04/23/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-0400-4155-000-0	20-0000-24101	ADJ HACKSAW 12 LENOX	\$ 15.29
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Invoice ID: 102929/1

Invoice Date: 04/26/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-5600-4153-000-0	20-0000-24101	MARKING PAINT	\$ 11.86
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Invoice ID: 102965/1

Invoice Date: 04/27/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 8.98
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Invoice ID: 102990/1

Invoice Date: 04/28/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 50.32
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Invoice ID: 102995/1

Invoice Date: 04/28/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-1500-4155-000-0	20-0000-24101	PUSH COUPLING	\$ 6.29
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Invoice ID: 102999/1

Invoice Date: 04/28/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 8.98
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118625 ) = \$ 216.27

Vendor: 20083

ALPHA BAKING COMPANY, INC.

REMIT ADDRESS

Invoice ID: 41216

Invoice Date: 05/17/2021 Due Date: 05/17/2021

2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 36.11
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2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 21.80
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 20.50
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 24.07
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 43.05
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 44.49
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 88.24
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 20.96
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 73.53
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 34.92
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 44.26
2021	2021	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 56.99
2021	2021	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 24.82
2021	2021	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 44.19
2021	2021	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 67.57
2021	2021	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 48.22
2021	2021	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 33.60
2021	2021	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 23.91
2021	2021	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 72.80
2021	2021	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 34.03
2021	2021	21	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 29.69
2021	2021	22	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 11.95
2021	2021	23	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 54.11
2021	2021	24	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 54.00
2021	2021	25	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 138.27
2021	2021	26	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 42.03
2021	2021	27	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 149.48
2021	2021	28	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 21.05
2021	2021	29	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 149.42
2021	2021	30	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 226.83
2021	2021	31	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 210.05

INVOICE TOTAL (INVOICE ID: 41216 ) = \$ 1,944.94

Invoice ID: 41923

Invoice Date: 05/17/2021 Due Date: 05/17/2021

2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 76.66
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 45.29
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 50.52
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 59.29
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 32.97
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 39.61
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 70.34
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 9.74
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 63.90
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 32.05
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 67.04
2021	2021	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 54.69
2021	2021	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 14.67
2021	2021	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 31.53
2021	2021	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 53.36
2021	2021	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 62.63
2021	2021	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 40.51
2021	2021	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 17.07
2021	2021	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 70.22
2021	2021	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 42.51
2021	2021	21	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 41.37
2021	2021	22	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 43.25
2021	2021	23	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 71.90
2021	2021	24	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 27.00
2021	2021	25	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 138.18
2021	2021	26	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 54.56
2021	2021	27	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 140.34
2021	2021	28	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 33.62
2021	2021	29	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 26.73
2021	2021	30	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 178.24

INVOICE TOTAL (INVOICE ID: 41923 ) = \$ 1,689.79

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118628 ) = \$ 3,634.73

Vendor: 23041

ALPHA CONTROLS & SERVICES, LLC. 0

Invoice ID: 2ND 21-632

Invoice Date: 04/30/2021 Due Date: 05/17/2021

2021	2021	1	No	21-00632	96-2530-0400-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 32,462.10
2021	2021	2	No	21-00632	96-2530-0600-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 24,046.20

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	3	No	21-00632	96-2530-2600-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG \$	605.70
INVOICE TOTAL (INVOICE ID: 2ND 21-632 ) = \$								57,114.00
Invoice ID: 3RD 21-632		Invoice Date: 04/30/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-00632	96-2530-0400-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG \$	10,760.40
2021	2021	2	No	21-00632	96-2530-0600-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG \$	19,869.30
2021	2021	3	No	21-00632	96-2530-2600-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG \$	853.30
INVOICE TOTAL (INVOICE ID: 3RD 21-632 ) = \$								31,483.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118629 ) = \$								88,597.00
Vendor: 21464		AMAZON CAPITAL SERVICES, INC.		0				
Invoice ID: 1199-XJD6-QQVJ		Invoice Date: 05/02/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4282102 2-VAVA ADPT CS/AUX \$	49.98
Invoice ID: 11DK-WN9F-TQM9		Invoice Date: 04/30/2021		Due Date: 05/17/2021				
2021	2021	1	No		40-2550-6295-4121-000-0	40-0000-24101	Wireless Headset System w/lif \$	177.99
Invoice ID: 11RF-GN79-YNNF		Invoice Date: 04/05/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379065 LINDSAY \$	51.03
Invoice ID: 131C-VDRT-YFMW		Invoice Date: 04/12/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1200-4100-4111-000-0	10-0000-24101	R#375519 FMS \$	112.17
Invoice ID: 13JD-L43H-VKG4		Invoice Date: 05/01/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-2210-0000-4117-564-1	10-0000-24101	R#378694 CELLETI/FEITSHANS \$	422.25
Invoice ID: 13M3-YF94-GXQT		Invoice Date: 04/25/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#377573 HR/1900 \$	43.38
Invoice ID: 13M3-YF94-QXXP		Invoice Date: 04/25/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-2210-0000-4121-281-1	10-0000-24101	R#374229 STEP/SES-G \$	77.53
Invoice ID: 13XL-347G-4MH4		Invoice Date: 04/17/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1310-5800-4198-751-1	10-0000-24101	R#367741 LEC \$	599.40
Invoice ID: 13XL-347G-9YTP		Invoice Date: 04/17/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1200-4100-4111-000-0	10-0000-24101	R#375519 FMS \$	44.05
Invoice ID: 143L-WCMG-9X9X		Invoice Date: 04/16/2021		Due Date: 05/17/2021				
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP TOOLS \$	56.98
Invoice ID: 14N6-667T-TXJL		Invoice Date: 04/24/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4232103 REPAIR/CS \$	176.00
Invoice ID: 16HP-DXX4-6KGGH		Invoice Date: 04/21/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4192104 LHS/T1 \$	2,950.10
Invoice ID: 17F9-X6C3-9DHW		Invoice Date: 04/20/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#375419 GMS \$	271.20
Invoice ID: 17TM-9G73-CD4K		Invoice Date: 04/29/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#4262103 SCHURMANN/1900 \$	18.58
Invoice ID: 19RP-HJJD-4L3D		Invoice Date: 05/02/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#378190 ELC \$	117.03
2021	2021	2	No		10-1125-6433-4111-486-1	10-0000-24101	R#378190 ELC \$	13.00
INVOICE TOTAL (INVOICE ID: 19RP-HJJD-4L3D ) = \$								130.03
Invoice ID: 1CKM-9NMP-QGVP		Invoice Date: 05/02/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#377113 MCCLEARNAND \$	310.48
Invoice ID: 1D1K-JGX9-XC6J		Invoice Date: 04/30/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#378185 ELC \$	967.63
2021	2021	2	No		10-1125-6433-4111-486-1	10-0000-24101	R#378185 ELC \$	100.92
2021	2021	3	No		10-3000-0000-4114-484-1	10-0000-24101	R#378185 ELC \$	74.13
INVOICE TOTAL (INVOICE ID: 1D1K-JGX9-XC6J ) = \$								1,142.68
Invoice ID: 1D4Q-XXQ9-N7W6		Invoice Date: 04/11/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1200-4100-4111-000-0	10-0000-24101	R#375519 FMS \$	246.77
Invoice ID: 1D4Q-XXQ9-PQ7Y		Invoice Date: 04/11/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#377573 HR/1900 \$	30.48
Invoice ID: 1D4Q-XXQ9-PRHH		Invoice Date: 04/11/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#4092105 6-USB/HDMI ADPT FRE \$	95.94
Invoice ID: 1D4T-RQPW-QCCM		Invoice Date: 04/27/2021		Due Date: 05/17/2021				
2021	2021	2	No		10-1125-6431-4111-481-1	10-0000-24101	R#378176 ELC \$	113.80
Invoice ID: 1GMR-T1HL-GJQ1		Invoice Date: 04/26/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1250-3999-7410-138-0	10-0000-24101	R#4232107 LHS/SCHOOL SUPPORT \$	2,798.00
Invoice ID: 1GNH-QMWQ-NV9V		Invoice Date: 05/02/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#378191 ELC \$	122.89
Invoice ID: 1K73-FN9X-LRT6		Invoice Date: 04/18/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379405 ELEM SCIENCE HAYS/HA \$	1.62
Invoice ID: 1KVY-Y3XN-WG17		Invoice Date: 05/01/2021		Due Date: 05/17/2021				
2021	2021	1	No		10-3000-0000-4114-484-1	10-0000-24101	R#378185 ELC \$	25.77
Invoice ID: 1M6H-46FQ-64ML		Invoice Date: 04/22/2021		Due Date: 05/17/2021				

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#4192103 GRAHAM/T1	\$ 448.90
Invoice ID: 1MD7-QLR3-Y9DF Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4232106 GMS/T1	\$ 929.98
2021	2021	2	No		10-2220-0000-4114-531-1	10-0000-24101	R#4232106 GMS/T1	\$ 464.99
INVOICE TOTAL (INVOICE ID: 1MD7-QLR3-Y9DF ) =								\$ 1,394.97
Invoice ID: 1MH7-6XC1-NGDK Invoice Date: 04/15/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1310-5800-4192-755-1	10-0000-24101	R#367740 LEC	\$ 434.73
Invoice ID: 1PXP-PMQ4-6NCX Invoice Date: 05/03/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1110-6485-4161-000-0	10-0000-24101	CREDIT R#378610 ELEM SCI HPAR	\$ 65.84
Invoice ID: 1PXP-PMQ4-RRTG Invoice Date: 05/04/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4121-000-0	20-0000-24101	CREDIT	\$ 125.79
Invoice ID: 1QPC-NF1C-GTGK Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#375419 GMS	\$ 388.82
Invoice ID: 1QR4-LF7F-M717 Invoice Date: 04/19/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#379404 ALBERTSON/SLA	\$ 156.25
Invoice ID: 1QR4-LF7F-MC31 Invoice Date: 04/19/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#377573 HR/1900	\$ 79.99
Invoice ID: 1QTF-JYNV-FHM3 Invoice Date: 04/12/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#4092105RPL 6-THUNDERBLT-HDM	\$ 63.13
Invoice ID: 1R33-H4P4-D7GC Invoice Date: 04/25/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#378257 SES-G	\$ 81.01
Invoice ID: 1R33-H4P4-FKYN Invoice Date: 04/25/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 61.35
Invoice ID: 1R33-H4P4-G4YY Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#377573 HR/1900	\$ 363.98
Invoice ID: 1R4J-1XCJ-DPYL Invoice Date: 04/15/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1200-4100-4111-000-0	10-0000-24101	R#375519 FMS	\$ 59.76
Invoice ID: 1TG4-H7D1-4F7Y Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#375419 GMS	\$ 34.98
Invoice ID: 1VM9-PY9Y-J1VH Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#372721 FACE	\$ 64.12
Invoice ID: 1VRR-D6HJ-Y1NN Invoice Date: 05/02/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#4292102 COLOR PRINTER GMS	\$ 448.90
Invoice ID: 1W47-HGCM-1T1Q Invoice Date: 04/24/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4121-000-0	20-0000-24101	OFFICE SUPPLIES	\$ 414.56
Invoice ID: 1XJH-9X9G-LQHY Invoice Date: 04/30/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#378263 SES-G	\$ 38.74
2021	2021	2	No		10-2210-6260-4111-123-0	10-0000-24101	R#378263 SES-G	\$ 25.99
INVOICE TOTAL (INVOICE ID: 1XJH-9X9G-LQHY ) =								\$ 64.73
Invoice ID: 1Y91-TNQK-7MC1 Invoice Date: 04/17/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#378167 ELC	\$ 35.48
2021	2021	2	No		10-1125-6431-4111-481-1	10-0000-24101	R#378167 ELC	\$ 32.01
INVOICE TOTAL (INVOICE ID: 1Y91-TNQK-7MC1 ) =								\$ 67.49
Invoice ID: 1Y91-TNQK-GDGN Invoice Date: 04/18/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379405 ELEM SCIENCE HAYS/HA	\$ 3.24
Invoice ID: 1YTN-WH7K-9KF7 Invoice Date: 04/25/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2220-4100-4352-000-0	10-0000-24101	R#375520 FMS	\$ 539.60
Invoice ID: 1YTN-WH7K-RHF6 Invoice Date: 04/25/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#378176 ELC	\$ 73.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118631 ) =								\$ 15,121.18
Vendor: 00037 APPLE COMPUTER INC 3								
Invoice ID: AE44361934 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4222101 REPAIR/LABOR CS/AUX	\$ 284.05
Invoice ID: AE44361935 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4222101 REPAIR/LABOR CS/AUX	\$ 236.55
Invoice ID: AF00030716 Invoice Date: 04/23/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4262102 REPAIR/LABOR CS/AUX	\$ 284.05
Invoice ID: AF00687864 Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4272102 REPAIR/LABOR CS/AUX	\$ 299.95
Invoice ID: AF01308912 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4292101 REPAIR/LABOR CS/AUX	\$ 312.55
Invoice ID: AF01555052 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4302101 REPAIR/LABOR CS/AUX	\$ 299.95
Invoice ID: AF01777124 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4302101 REPAIR/LABOR CS/AUX	\$ 447.95
Invoice ID: AF01777125 Invoice Date: 04/29/2021 Due Date: 05/17/2021								

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4302101 REPAIR/LABOR CS/AUX	\$ 818.95
Invoice ID: AF01855521				Invoice Date: 04/30/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2330-0000-7410-531-1	10-0000-24101	R#4262101 IMAC BUFFY/T1	\$ 1,699.00
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118632 ) = \$								4,683.00

Vendor: 00311

ARAMARK UNIFORM SERVICES INC

REMIT ADDRESS

Invoice ID: 317328447				Invoice Date: 03/03/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.44
Invoice ID: 317380592				Invoice Date: 03/17/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.44
Invoice ID: 317406819				Invoice Date: 03/24/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317432818				Invoice Date: 03/31/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 33.20
Invoice ID: 317458990				Invoice Date: 04/07/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 33.20
Invoice ID: 317458994				Invoice Date: 04/07/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317500586				Invoice Date: 04/19/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 29.08
Invoice ID: 317505997				Invoice Date: 04/20/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317506054				Invoice Date: 04/20/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 12.59
Invoice ID: 317506055				Invoice Date: 04/20/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 107.85
Invoice ID: 317506063				Invoice Date: 04/20/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 29.08
Invoice ID: 317506111				Invoice Date: 04/20/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 29.08
Invoice ID: 317511452				Invoice Date: 04/21/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 132.58
Invoice ID: 317511465				Invoice Date: 04/21/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 8.47
Invoice ID: 317511466				Invoice Date: 04/21/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 33.43
Invoice ID: 317511536				Invoice Date: 04/21/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317511538				Invoice Date: 04/21/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317511596				Invoice Date: 04/21/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 41.44
Invoice ID: 317511599				Invoice Date: 04/21/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 107.85
Invoice ID: 317511603				Invoice Date: 04/21/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317516961				Invoice Date: 04/22/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 29.08
Invoice ID: 317526822				Invoice Date: 04/26/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317526929				Invoice Date: 04/26/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317526958				Invoice Date: 04/26/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 6.41
Invoice ID: 317532246				Invoice Date: 04/27/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317532257				Invoice Date: 04/27/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317532260				Invoice Date: 04/27/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317532355				Invoice Date: 04/27/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317532356				Invoice Date: 04/27/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 29.08
Invoice ID: 317537682				Invoice Date: 04/28/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317537705				Invoice Date: 04/28/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 33.20
Invoice ID: 317537707				Invoice Date: 04/28/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83



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Invoice ID: 317537709 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 20.83
Invoice ID: 317543096 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-006132 ISOLATION GOWNS/	\$ 29.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118634 ) =								\$ 1,078.03
Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS								
Invoice ID: RI15459 Invoice Date: 03/24/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 375.00
Invoice ID: RI15508 Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 375.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118635 ) =								\$ 750.00
Vendor: 09619 ASSET WORKS RISK MANAGEMENT, INC 0								
Invoice ID: 46240 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2210-6260-3112-123-0	10-0000-24101	R#378253 4/14/21 CLAIMS/PROC	\$ 4,913.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118636 ) =								\$ 4,913.05
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice ID: I018318 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5200-3244-000-0	20-0000-24101	SERVICE	\$ 7.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118637 ) =								\$ 7.35
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 6302085 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01265	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 3.99
Invoice ID: 6312085 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00310	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 3.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118638 ) =								\$ 7.26
Vendor: 01611 BOOKSOURCE 1								
Invoice ID: 925988 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01381	10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 39.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118639 ) =								\$ 39.97
Vendor: 00044 BSN SPORTS, LLC 0								
Invoice ID: 912315410 Invoice Date: 04/13/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1500-0000-4170-499-0	10-0000-24101	R#379254 TRACK/FIELD FACE SHS	\$ 630.00
Invoice ID: 912325638 Invoice Date: 04/14/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#379254 HJ BARS/WAREHOUSE	\$ 484.98
Invoice ID: 912326789 Invoice Date: 04/14/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#379254 2101329 FITNESS BALL	\$ 547.82
Invoice ID: 912438658 Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#379256 CORNER FLAGS LEE FIE	\$ 77.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118640 ) =								\$ 1,740.79
Vendor: 00087 CAPITOL GROUP REMIT ADDRESS								
Invoice ID: S2049644.001 Invoice Date: 04/01/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 80.83
Invoice ID: S2081200.001 Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-1300-4155-000-0	20-0000-24101	HEIGHT TOP SPUD ELONGATED BOW	\$ 119.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118641 ) =								\$ 200.42
Vendor: 09131 CCS PRESENTATIONS SYSTEMS 1								
Invoice ID: IN0020433 Invoice Date: 04/14/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#3302102 LUXOR CHRMBK CART L	\$ 468.00
Invoice ID: IN0020434 Invoice Date: 04/14/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#3302106 4-PWRLIT PRJTR LEE/	\$ 1,876.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118642 ) =								\$ 2,344.00
Vendor: 00236 CDW-G 1								
Invoice ID: B912906 Invoice Date: 04/17/2021 Due Date: 05/17/2021								

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4142106 51-MAX CASE LEE/T1	\$ 1,457.07
Invoice ID: C100979 Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4157-000-0	20-0000-24101	PANSONIC 4PM OUTDOOR VANDAL D	\$ 1,509.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118643 ) =								\$ 2,966.15

Vendor: 21064 CENTRAL IL PRODUCE 0

Invoice ID: 02202232 Invoice Date: 05/17/2021 Due Date: 05/17/2021

2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 213.75
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 201.40
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	produce	\$ 138.50
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 321.30
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 85.05
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 157.95
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 511.40
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 45.45
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 202.50
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 95.30
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 396.70
2021	2021	12	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 155.40
2021	2021	13	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 153.30
2021	2021	14	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 83.35
2021	2021	15	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 262.15
2021	2021	16	No		10-2560-2600-4181-171-0	10-0000-24101	produce	\$ 187.25
2021	2021	17	No		10-2560-2700-4181-171-0	10-0000-24101	produce	\$ 140.95
2021	2021	18	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 242.70
2021	2021	19	No		10-2560-3000-4181-171-0	10-0000-24101	produce	\$ 298.90
2021	2021	20	No		10-2560-3100-4181-171-0	10-0000-24101	produce	\$ 131.90
2021	2021	21	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 143.40
2021	2021	22	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 285.75
2021	2021	23	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 108.60
2021	2021	24	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 605.55
2021	2021	25	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 385.40
2021	2021	26	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 579.80
2021	2021	27	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 219.30
2021	2021	28	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 1,137.50
2021	2021	29	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 1,101.75
2021	2021	30	No		10-2560-5300-4181-171-0	10-0000-24101	produce	\$ 447.75

INVOICE TOTAL (INVOICE ID: 02202232 ) = \$ 9,040.00

Invoice ID: 02202267 Invoice Date: 05/17/2021 Due Date: 05/17/2021

2021	2021	1	No		10-2561-0100-4181-171-0	10-0000-24101	ffv	\$ 335.60
2021	2021	2	No		10-2561-0200-4181-171-0	10-0000-24101	ffv	\$ 279.40
2021	2021	3	No		10-2561-0600-4181-171-0	10-0000-24101	ffv	\$ 430.80
2021	2021	4	No		10-2561-0800-4181-171-0	10-0000-24101	ffv	\$ 335.60
2021	2021	5	No		10-2561-0700-4181-171-0	10-0000-24101	ffv	\$ 323.35
2021	2021	6	No		10-2561-1100-4181-171-0	10-0000-24101	ffv	\$ 184.20
2021	2021	7	No		10-2561-1300-4181-171-0	10-0000-24101	ffv	\$ 279.40
2021	2021	8	No		10-2561-1800-4181-171-0	10-0000-24101	ffv	\$ 240.40
2021	2021	9	No		10-2561-1900-4181-171-0	10-0000-24101	ffv	\$ 240.40
2021	2021	10	No		10-2561-2300-4181-171-0	10-0000-24101	ffv	\$ 335.60
2021	2021	11	No		10-2561-2600-4181-171-0	10-0000-24101	ffv	\$ 240.40
2021	2021	12	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 335.60
2021	2021	13	No		10-2561-3100-4181-171-0	10-0000-24101	ffv	\$ 335.60
2021	2021	14	No		10-2561-3200-4181-171-0	10-0000-24101	ffv	\$ 296.60
2021	2021	15	No		10-2561-3800-4181-171-0	10-0000-24101	ffv	\$ 335.60
2021	2021	16	No		10-2561-4600-4181-171-0	10-0000-24101	ffv	\$ 335.60

INVOICE TOTAL (INVOICE ID: 02202267 ) = \$ 4,864.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118645 ) = \$ 13,904.15

Vendor: 08413 CHEMSEARCH REMIT ADDRESS

Invoice ID: 7273738 Invoice Date: 02/19/2021 Due Date: 05/17/2021

2021	2021	1	No		20-2540-2700-4155-000-0	20-0000-24101	2x 2 5 gl nac nc	\$ 242.67
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118646 ) = \$ 242.67

Vendor: 10419 COMMUSA 0

Invoice ID: 5187081 Invoice Date: 04/23/2021 Due Date: 05/17/2021

2021	2021	1	No	21-01277	10-1225-3900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,068.36
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2021	2021	2	No	21-01277	10-1225-3900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 268.35
INVOICE TOTAL (INVOICE ID: 5187081 ) = \$								1,336.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118647 ) = \$								1,336.71
Vendor: 01494				CONNOR CO		3		
Invoice ID: S9428209.001				Invoice Date: 04/13/2021		Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	CREDIT	\$ 177.12-
Invoice ID: S9524071.001				Invoice Date: 04/16/2021		Due Date: 05/17/2021		
2021	2021	1	No		20-2540-1700-4155-000-0	20-0000-24101	HERC 1GL SIZZLE	\$ 46.43
Invoice ID: S9524357.001				Invoice Date: 04/16/2021		Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 8.83
Invoice ID: S9525846.001				Invoice Date: 04/19/2021		Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 115.11
Invoice ID: S9530074.001				Invoice Date: 04/21/2021		Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6150-4155-000-0	20-0000-24101	NH SAN TAPPED T 2 NO HUB COUP	\$ 28.32
Invoice ID: S9532643.001				Invoice Date: 04/23/2021		Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6150-4155-000-0	20-0000-24101	GLV STL NIPPLE	\$ 28.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118648 ) = \$								49.90
Vendor: 07184				CONSOLIDATED CALL CENTER SERVICES		0		
Invoice ID: 1045223				Invoice Date: 05/05/2021		Due Date: 05/17/2021		
2021	2021	1	No	21-00020	10-2640-6571-3440-000-0	10-0000-24101	ANSWERING SERVICES	\$ 5,212.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118649 ) = \$								5,212.00
Vendor: 01829				CORPORATE TRAINING CENTER, LTD		REMIT ADDRESS		
Invoice ID: 051721				Invoice Date: 05/17/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2560-6393-3141-171-0	10-0000-24101	training	\$ 115.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118650 ) = \$								115.00
Vendor: 00489				CRISIS PREVENTION INSTITUTE INC		1		
Invoice ID: CUS0250077				Invoice Date: 04/09/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2210-6260-4119-123-0	10-0000-24101	R#378252 CPI REFRESHER WKBK S	\$ 234.90
Invoice ID: IUS0192315				Invoice Date: 04/11/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2210-0000-3326-541-1	10-0000-24101	R#378252 A LAMB 7/9/21-7/9/22	\$ 150.00
Invoice ID: IUS0192317				Invoice Date: 04/11/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2210-0000-3326-541-1	10-0000-24101	R#378252 K EPLEY 7/9/21-7/9/2	\$ 150.00
Invoice ID: IUS0192319				Invoice Date: 04/11/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2210-0000-3326-541-1	10-0000-24101	R#378252 R DWYER 7/9/21-7/9/2	\$ 150.00
Invoice ID: IUS0192320				Invoice Date: 04/11/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2210-0000-3326-541-1	10-0000-24101	R#378252 K BORDERS 7/9/21-7/9	\$ 150.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118651 ) = \$								834.90
Vendor: 00146				DEMCO, INC		1		
Invoice ID: 6938343				Invoice Date: 04/16/2021		Due Date: 05/17/2021		
2021	2021	1	No	21-00609	10-2220-0000-7440-531-1	10-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 7,427.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118652 ) = \$								7,427.17
Vendor: 02102				DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS		
Invoice ID: D0193924				Invoice Date: 04/19/2021		Due Date: 05/17/2021		
2021	2021	1	No		20-2540-3100-4153-000-0	20-0000-24101	PH GOLD SEMIGLOSS DESINGER GR	\$ 124.31
Invoice ID: D0194017				Invoice Date: 04/20/2021		Due Date: 05/17/2021		
2021	2021	1	No		20-2540-3100-4153-000-0	20-0000-24101	PH GOLD SEMIGLOSS DESINGER GR	\$ 180.00
Invoice ID: D0194186				Invoice Date: 04/23/2021		Due Date: 05/17/2021		
2021	2021	1	No		20-2540-4100-4153-000-0	20-0000-24101	FRESH SPEC ZERO VOC SEMI GLOS	\$ 111.02
Invoice ID: D0194419				Invoice Date: 04/27/2021		Due Date: 05/17/2021		
2021	2021	1	No		20-2540-3100-4153-000-0	20-0000-24101	FRSH SPEC ZERO VOC SEMI GLOSS	\$ 111.02
Invoice ID: D0194736				Invoice Date: 05/03/2021		Due Date: 05/17/2021		
2021	2021	1	No		20-2540-4100-4153-000-0	20-0000-24101	ALKYD SATIN BASE 4 FRANKLIN H	\$ 53.99
2021	2021	2	No		20-2540-3100-4153-000-0	20-0000-24101	SEMI GLOSS BRIGHT WHITE DES GR	\$ 111.02
INVOICE TOTAL (INVOICE ID: D0194736 ) = \$								165.01
Invoice ID: D0194818				Invoice Date: 05/04/2021		Due Date: 05/17/2021		
2021	2021	1	No		20-2540-3100-4153-000-0	20-0000-24101	FRESH SPEC ZERO VOC SEMI GLOS	\$ 111.02
Invoice ID: D0194844				Invoice Date: 05/05/2021		Due Date: 05/17/2021		

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2021	2021	1	No		20-2540-0600-4153-000-0	20-0000-24101	ADVANCE WATERBORNE ALKYD SATI	\$ 107.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118653 ) = \$								910.36
Vendor: 05399								
				EAI		1		
Invoice ID:	INV1070210	Invoice Date: 03/29/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-00942	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,281.30
Invoice ID:	INV1075355	Invoice Date: 04/26/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-01312	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 962.06
Invoice ID:	INV1075458	Invoice Date: 04/26/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-01345	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 194.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118654 ) = \$								2,438.24
Vendor: 00938								
				ELLISON EDUCATIONAL EQUIPMENT INC		0		
Invoice ID:	SI078887	Invoice Date: 04/15/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-01159	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,537.85
2021	2021	2	No	21-01159	10-1125-6433-4111-486-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 170.87
INVOICE TOTAL (INVOICE ID: SI078887 ) = \$								1,708.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118655 ) = \$								1,708.72
Vendor: 01458								
				FASTENAL COMPANY		REMIT ADDRESS		
Invoice ID:	ILSPR291379	Invoice Date: 03/25/2021		Due Date: 05/17/2021				
2021	2021	1	No		20-2540-5200-4157-000-0	20-0000-24101	BLACK CABLE TIES	\$ 31.66
Invoice ID:	ILSPR291507	Invoice Date: 04/01/2021		Due Date: 05/17/2021				
2021	2021	1	No		20-2540-2700-4155-000-0	20-0000-24101	ALUM SLEEVE	\$ 12.68
Invoice ID:	ILSPR291808	Invoice Date: 04/16/2021		Due Date: 05/17/2021				
2021	2021	1	No		20-2540-4200-4153-000-0	20-0000-24101	QUIK LNK	\$ 21.12
Invoice ID:	ILSPR291843	Invoice Date: 04/19/2021		Due Date: 05/17/2021				
2021	2021	1	No		20-2540-5200-4155-000-0	20-0000-24101	KIT 10 LEVELH, 10 GAL	\$ 296.66
Invoice ID:	ILSPR291868	Invoice Date: 05/20/2021		Due Date: 05/17/2021				
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 130.36
Invoice ID:	ILSPR291968	Invoice Date: 04/23/2021		Due Date: 05/17/2021				
2021	2021	1	No		20-2540-6668-4153-000-0	20-0000-24101	PPH SMS 14	\$ 14.37
Invoice ID:	ILSPR292148	Invoice Date: 05/05/2021		Due Date: 05/17/2021				
2021	2021	1	No		20-2540-5300-4153-000-0	20-0000-24101	DRWL CORS GP	\$ 112.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118656 ) = \$								619.25
Vendor: 01427								
				FIRST STUDENT INC		REMIT ADDRESS		
Invoice ID:	176680	Invoice Date: 02/22/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-00800	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 258.39
Invoice ID:	176681	Invoice Date: 02/22/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-00801	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 249.33
Invoice ID:	176682	Invoice Date: 02/22/2021		Due Date: 05/17/2021				
2021	2021	1	No		40-2550-5200-3317-000-0	40-0000-24101	02/20 SHS Fr B Basketball to	\$ 149.67
Invoice ID:	181683	Invoice Date: 04/22/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-01000	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 164.89
Invoice ID:	182330	Invoice Date: 04/27/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-01111	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 277.24
Invoice ID:	182331	Invoice Date: 04/27/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-00988	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 196.42
Invoice ID:	182332	Invoice Date: 04/20/2021		Due Date: 05/17/2021				
2021	2021	1	No		40-2550-5200-3317-000-0	40-0000-24101	04/22 SHS Softball to North M	\$ 217.44
Invoice ID:	182333	Invoice Date: 04/27/2021		Due Date: 05/17/2021				
2021	2021	1	No		40-2550-5300-3316-000-0	40-0000-24101	04/22 SE Volleyball to SHS	\$ 99.66
Invoice ID:	182334	Invoice Date: 04/27/2021		Due Date: 05/17/2021				
2021	2021	1	No		40-2550-5200-3317-000-0	40-0000-24101	04/22 SHS B Track to Glenwood	\$ 143.15
Invoice ID:	182335	Invoice Date: 04/27/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-00938	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 161.27
Invoice ID:	182393	Invoice Date: 04/27/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-01256	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 238.46
Invoice ID:	182395	Invoice Date: 04/27/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-01110	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 503.73
Invoice ID:	182396	Invoice Date: 04/27/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-00826	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 384.14
Invoice ID:	182472	Invoice Date: 04/27/2021		Due Date: 05/17/2021				
2021	2021	1	No	21-01256	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 204.03
Invoice ID:	182473	Invoice Date: 04/27/2021		Due Date: 05/17/2021				

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No	21-01119	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 584.91
Invoice ID: 182627 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01071	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 144.96
Invoice ID: 182628 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No		40-2550-5200-3317-000-0	40-0000-24101	04/26 SHS Softball to TriCity	\$ 144.96
Invoice ID: 182629 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01332	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 144.96
Invoice ID: 182724 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00999	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 238.46
Invoice ID: 182725 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01199	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 185.91
Invoice ID: 182726 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01121	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 192.07
Invoice ID: 182727 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01122	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 152.93
Invoice ID: 182728 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01201	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 185.91
Invoice ID: 182729 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00994	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 53.66
Invoice ID: 182730 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01576	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 50.01
Invoice ID: 182731 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01036	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 448.65
Invoice ID: 182732 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01111	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 312.39
Invoice ID: 182750 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01121	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 273.61
Invoice ID: 182751 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00995	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 185.91
Invoice ID: 182752 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01257	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 206.57
Invoice ID: 182753 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00989	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 176.85
Invoice ID: 183673 Invoice Date: 05/05/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01211	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 148.58
Invoice ID: 183674 Invoice Date: 05/05/2021 Due Date: 05/17/2021								
2021	2021	1	No		40-2550-5200-3317-000-0	40-0000-24101	04/29 SHS Softball to Chatham	\$ 196.42
Invoice ID: 183676 Invoice Date: 05/05/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01109	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 330.87
Invoice ID: 183677 Invoice Date: 05/05/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01198	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 770.46
Invoice ID: 183679 Invoice Date: 05/05/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00994	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 53.66
Invoice ID: 183680 Invoice Date: 05/05/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01200	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 285.57
Invoice ID: 183681 Invoice Date: 05/05/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01576	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 51.46
Invoice ID: 183682 Invoice Date: 05/05/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01071	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 146.05
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118658 ) = \$								8,913.61
Vendor: 21830 FIVE-STAR WATER 0								
Invoice ID: 04222021 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-2700-4155-000-0	20-0000-24101	DISPENSER CROCK STAND RENTAL	\$ 3.50
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118659 ) = \$								3.50
Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC. 4								
Invoice ID: 848377F Invoice Date: 03/08/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2220-0000-4114-531-1	10-0000-24101	R#375007 WMS/T1	\$ 1,070.00
Invoice ID: 884283F Invoice Date: 04/20/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2220-0000-4114-531-1	10-0000-24101	R#375027 SEHS/T1	\$ 1,410.00
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118660 ) = \$								2,480.00
Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS								
Invoice ID: 149-1064586 Invoice Date: 04/14/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE TRUCK 122	\$ 32.52
Invoice ID: 149-1064589 Invoice Date: 04/14/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-2700-3234-000-0	20-0000-24101	SERVICE	\$ 121.67

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Invoice ID: 149-1064684      Invoice Date: 04/27/2021      Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE FOOD SERVICE VAN	\$ 27.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118661 ) = \$								181.71
Vendor: 00988      GOPHER SPORTS      1								
Invoice ID: IN34256      Invoice Date: 04/26/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01187	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,688.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118662 ) = \$								1,688.25
Vendor: 02751      GRAHAM & HYDE ARCHITECTS, INC      REMIT ADDRESS								
Invoice ID: 552021 LIR      Invoice Date: 05/05/2021      Due Date: 05/17/2021								
2021	2021	1	No		96-2530-5300-3292-000-0	96-0000-24101	A/E FEES - SSHS INTERCOM/PA R	\$ 15,160.00
2021	2021	2	No		96-2530-5300-3990-000-0	96-0000-24101	REIMB - SSHS INTERCOM/PA REPL	\$ 203.57
INVOICE TOTAL (INVOICE ID: 552021 LIR ) = \$								15,363.57
Invoice ID: 5521 AUD      Invoice Date: 05/05/2021      Due Date: 05/17/2021								
2021	2021	1	No		96-2530-5300-3990-000-0	96-0000-24101	REIMBURSABLE - SSHS AUDITORIUM	\$ 18,311.34
2021	2021	2	No		96-2530-5300-3292-000-0	96-0000-24101	A/E FEES - SSHS AUDITORIUM	\$ 26,003.25
INVOICE TOTAL (INVOICE ID: 5521 AUD ) = \$								44,314.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118663 ) = \$								59,678.16
Vendor: 02293      GRAHAM SCHOOL      0								
Invoice ID: 377944      Invoice Date: 04/13/2021      Due Date: 05/17/2021								
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#377944 GRAHAM/T1	\$ 133.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118664 ) = \$								133.20
Vendor: 04235      GRANT MIDDLE SCHOOL      0								
Invoice ID: 375422      Invoice Date: 05/03/2021      Due Date: 05/17/2021								
2021	2021	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#375422 CK 6680	\$ 2,205.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118665 ) = \$								2,205.00
Vendor: 00989      GRANT MIDDLE SCHOOL REVOLVING FUND      0								
Invoice ID: 375420      Invoice Date: 04/22/2021      Due Date: 05/17/2021								
2021	2021	1	No		10-1500-4200-3191-174-0	10-0000-24101	R#375420 2/25-4/21/21	\$ 600.00
2021	2021	2	No		10-1500-4200-1272-174-0	10-0000-24101	R#375420 2/25-4/21/21	\$ 160.00
2021	2021	3	No		10-1500-4200-1275-174-0	10-0000-24101	R#375420 2/25-4/21/21	\$ 160.00
2021	2021	4	No		10-1500-4200-1276-174-0	10-0000-24101	R#375420 2/25-4/21/21	\$ 160.00
2021	2021	5	No		10-1500-4200-6429-174-0	10-0000-24101	R#375420 2/25-4/21/21	\$ 180.00
INVOICE TOTAL (INVOICE ID: 375420 ) = \$								1,260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118666 ) = \$								1,260.00
Vendor: 00692      HAND2MIND, INC.      1								
Invoice ID: 60310559      Invoice Date: 04/16/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01361	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 356.94
Invoice ID: 60311467      Invoice Date: 04/21/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01443	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,695.82
Invoice ID: 60312170      Invoice Date: 04/23/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01560	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 128.18
Invoice ID: 60312206      Invoice Date: 04/23/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01443	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 152.94
Invoice ID: 60312525      Invoice Date: 04/26/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01560	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 178.47
Invoice ID: 60313186      Invoice Date: 04/29/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01560	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 91.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118667 ) = \$								3,604.11
Vendor: 03598      HEINEMANN      0								
Invoice ID: 7309031      Invoice Date: 04/12/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01248	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,540.00
Invoice ID: 7310521      Invoice Date: 04/15/2021      Due Date: 05/17/2021								
2021	2021	1	No	21-01353	10-3700-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 4,682.10
Invoice ID: 7310832      Invoice Date: 04/16/2021      Due Date: 05/17/2021								

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2021	2021	1	No	21-01373	10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT	\$ 30.50
Invoice ID: 7312926 Invoice Date: 04/23/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01509	10-2210-0000-4117-531-1	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 460.90
Invoice ID: 7313343 Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01520	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 132.00
Invoice ID: 7314615 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01520	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 462.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70118668 ) = \$ 7,307.50
Vendor: 01016 HENSON ROBINSON CORPORATION 1								
Invoice ID: 254644 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-1700-3246-000-0	20-0000-24101	SERVICE JETTED CLEAN	\$ 2,310.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70118669 ) = \$ 2,310.00
Vendor: 05044 HERFF JONES, INC 2								
Invoice ID: 1066733 Invoice Date: 04/19/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00015	10-1130-6413-4198-000-0	10-0000-24101	GRADUATION SUPPLIES	\$ 459.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70118670 ) = \$ 459.76
Vendor: 01021 HOBART CORPORATION REMIT ADDRESS								
Invoice ID: 35088186 Invoice Date: 05/17/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2560-0900-3235-171-0	10-0000-24101	repairs	\$ 171.03
2021	2021	2	No		10-2560-4600-3235-171-0	10-0000-24101	repairs	\$ 366.31
INVOICE TOTAL (INVOICE ID: 35088186								) = \$ 537.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70118671 ) = \$ 537.34
Vendor: 01027 HOUGHTON MIFFLIN COMPANY 3								
Invoice ID: 955178501 Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01506	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,273.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70118672 ) = \$ 1,273.74
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 139508-04 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-3800-4155-000-0	20-0000-24101	WHT DEC PANEL FOR FFQ UNIT, W	\$ 965.16
Invoice ID: 144257-01 Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-1500-4155-000-0	20-0000-24101	RETRO FIT BOTTLE FILLER	\$ 526.41
Invoice ID: 144258-01 Invoice Date: 04/15/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-1500-4155-000-0	20-0000-24101	RETROFIT BOTTLE FILLER	\$ 477.24
Invoice ID: 144259-01 Invoice Date: 04/15/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-0100-4155-000-0	20-0000-24101	RETROFIT BOTTLE FILLER	\$ 477.24
Invoice ID: 145744-70 Invoice Date: 04/12/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-4100-4155-000-0	20-0000-24101	WATER HEATERS	\$ 12,486.04
Invoice ID: 148252-00 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6669-4155-000-0	20-0000-24101	SS FAUCET BRAIDED, BLUE MONST	\$ 36.31
Invoice ID: 148286-01 Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 206.54
Invoice ID: 148289-00 Invoice Date: 04/19/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 62.88
Invoice ID: 148358-01 Invoice Date: 04/20/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-0400-4155-000-0	20-0000-24101	BELIMO THREE WAY VALVE	\$ 186.26
Invoice ID: 148375-01 Invoice Date: 04/20/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-3800-4155-000-0	20-0000-24101	SIEMENS ACTUATOR	\$ 578.21
Invoice ID: 148413-00 Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6669-4155-000-0	20-0000-24101	LUCERNE WALL HUNG LAV 4 CNTRS	\$ 64.77
Invoice ID: 148616-00 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-2900-4155-000-0	20-0000-24101	RETORT CEMENT	\$ 70.77
Invoice ID: 148686-01 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-3000-4155-000-0	20-0000-24101	RELIEF KIT COMPLETE	\$ 121.95
Invoice ID: 148699-01 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5100-4155-000-0	20-0000-24101	RUBBER REPAIR KIT	\$ 90.38
Invoice ID: 148779-00 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6669-4155-000-0	20-0000-24101	50GAL ELE SHORT 48 INCH	\$ 493.94
Invoice ID: 8126-00 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6669-4155-000-0	20-0000-24101	CREDIT	\$ 64.77-

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=====	==	=====	===	==	=====	=====	=====	=====	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118673 ) = \$								16,779.33	
Vendor: 06174				J W PEPPER & SON, INC		0			
Invoice ID:	363178054	Invoice Date:	01/19/2021	Due Date:	05/17/2021				
2021	2021 1	No	10-1100-0000-4119-499-0	10-0000-24101	R#378693	MUSIC SUPPLY SHS/CAR	\$	65.00	
Invoice ID:	363240514	Invoice Date:	02/16/2021	Due Date:	05/17/2021				
2021	2021 1	No	10-1100-0000-4119-499-0	10-0000-24101	R#378693	MUSIC SUPPLY SHS/CAR	\$	365.00	
Invoice ID:	363253320	Invoice Date:	02/23/2021	Due Date:	05/17/2021				
2021	2021 1	No	10-1100-0000-4119-499-0	10-0000-24101	R#378693	MUSIC SUPPLY SHS/CAR	\$	45.00	
Invoice ID:	363286658	Invoice Date:	03/10/2021	Due Date:	05/17/2021				
2021	2021 1	No	10-1100-0000-4119-499-0	10-0000-24101	R#378693	MUSIC SUPPLY SHS/CAR	\$	60.00	
Invoice ID:	363324763	Invoice Date:	03/31/2021	Due Date:	05/17/2021				
2021	2021 1	No	10-1100-0000-4119-499-0	10-0000-24101	R#378693	MUSIC SUPPLY SHS/CAR	\$	45.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118674 ) = \$								580.00	
Vendor: 20445				JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT		0			
Invoice ID:	378971	Invoice Date:	05/03/2021	Due Date:	05/17/2021				
2021	2021 1	No	10-1500-0900-1275-174-0	10-0000-24101	R#378971	CK#2590,2,2600	\$	120.00	
Invoice ID:	378972	Invoice Date:	05/03/2021	Due Date:	05/17/2021				
2021	2021 1	No	10-1500-0900-1276-174-0	10-0000-24101	R#378972	CK#2589,1,2599	\$	120.00	
Invoice ID:	378973	Invoice Date:	05/03/2021	Due Date:	05/17/2021				
2021	2021 1	No	10-1500-0900-1272-174-0	10-0000-24101	R#378973	CK#2587,93,2598	VDGR	\$	135.00
Invoice ID:	378974	Invoice Date:	05/03/2021	Due Date:	05/17/2021				
2021	2021 1	No	10-1500-0900-3191-174-0	10-0000-24101	R#378974	CK#2588,86,2594-97	O	\$	450.00
Invoice ID:	378975	Invoice Date:	05/03/2021	Due Date:	05/17/2021				
2021	2021 1	No	10-1500-0900-4173-174-0	10-0000-24101	R#378974	CK#2602	VINYL DR	\$	365.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118675 ) = \$								1,190.00	
Vendor: 07685				JOHNCO CONSTRUCTION, INC		0			
Invoice ID:	FINAL 21-51	Invoice Date:	04/28/2021	Due Date:	05/17/2021				
2021	2021 1	No	21-00051 96-2530-3900-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG		\$	3,660.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118676 ) = \$								3,660.00	
Vendor: 10317				JUNIOR LIBRARY GUILD		1			
Invoice ID:	562100	Invoice Date:	04/28/2021	Due Date:	05/17/2021				
2021	2021 1	No	21-01515 10-2220-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES		\$	3,244.60	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118677 ) = \$								3,244.60	
Vendor: 02232				KAEDEN CORPORATION		0			
Invoice ID:	KP32433	Invoice Date:	04/13/2021	Due Date:	05/17/2021				
2021	2021 1	No	21-01318 10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT		\$	2,475.00	
Invoice ID:	KP32459	Invoice Date:	04/19/2021	Due Date:	05/17/2021				
2021	2021 1	No	21-01387 10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT		\$	705.00	
2021	2021 2	No	21-01387 10-2210-6481-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES		\$	1,770.00	
INVOICE TOTAL (INVOICE ID: KP32459 ) = \$								2,475.00	
Invoice ID:	KP32460	Invoice Date:	04/19/2021	Due Date:	05/17/2021				
2021	2021 1	No	21-01389 10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT		\$	2,927.00	
2021	2021 2	No	21-01389 10-2210-6492-4353-000-0	10-0000-24101	PROFESSIONAL BOOKS		\$	323.00	
INVOICE TOTAL (INVOICE ID: KP32460 ) = \$								3,250.00	
Invoice ID:	KP32461	Invoice Date:	04/19/2021	Due Date:	05/17/2021				
2021	2021 1	No	21-01390 10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT		\$	3,640.00	
Invoice ID:	KP32469	Invoice Date:	04/20/2021	Due Date:	05/17/2021				
2021	2021 1	No	21-01433 10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES		\$	390.00	
Invoice ID:	KP32474	Invoice Date:	04/20/2021	Due Date:	05/17/2021				
2021	2021 1	No	21-01452 10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES		\$	1,725.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118678 ) = \$								13,955.00	
Vendor: 06426				KOERWITZ, ANGELA		0			
Invoice ID:	37825	Invoice Date:	04/21/2021	Due Date:	05/17/2021				
2021	2021 1	No	10-2210-0000-3326-541-1	10-0000-24101	R#378255	CLOSING CAP 4/21-21/	\$	35.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118679 ) = \$								35.00	
Vendor: 01088				LAKESHORE LEARNING MATERIALS		0			



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Invoice ID: 1116790421 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01337	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,439.68
Invoice ID: 1116860421 Invoice Date: 04/18/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01338	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,347.44
Invoice ID: 1117000421 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01335	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 261.90
Invoice ID: 1117060421 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01334	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,174.32
Invoice ID: 1118050421 Invoice Date: 04/18/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01305	10-3700-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 704.87
Invoice ID: 1118060421 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01311	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 299.90
Invoice ID: 1118220421 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01310	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 557.48
Invoice ID: 1221810421 Invoice Date: 04/20/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01360	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 2,314.59
Invoice ID: 1342520421 Invoice Date: 04/23/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01420	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 26.97
Invoice ID: 1342530421 Invoice Date: 04/23/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01419	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 406.89
Invoice ID: 1363280421 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01461	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 688.89
Invoice ID: 1446060421 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01538	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 279.90
Invoice ID: 4686720321 Invoice Date: 03/25/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00979	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 289.94
Invoice ID: 5239340421 Invoice Date: 04/02/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01151	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,596.97

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118680 ) = \$ 16,389.74

Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS								
Invoice ID: 099884 Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No	20-2540-3800-4155-000-0	20-0000-24101	WHT REDU TEE, 90DEG SXS ELL,	\$	20.10

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118681 ) = \$ 20.10

Vendor: 01092 LANPHIER HIGH SCHOOL REV FUND 0								
Invoice ID: 375665 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No	10-1500-5100-3191-174-0	10-0000-24101	R#375665 LHS4/12-27/21	\$	2,145.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118682 ) = \$ 2,145.00

Vendor: 00124 LAWRENCE EDUC CENTER REVOLVING FUND 0								
Invoice ID: 367743 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No	10-1310-5800-3149-755-1	10-0000-24101	R#367743 03/11/2021 - 04/29/2	\$	84.00
2021	2021	2	No	10-1310-5800-3470-755-1	10-0000-24101	R#367743 03/11/2021 - 04/29/2	\$	275.00
2021	2021	3	No	10-1310-5800-3990-755-1	10-0000-24101	R#367743 03/11/2021 - 04/29/2	\$	780.00
2021	2021	4	No	10-1310-5800-3990-759-0	10-0000-24101	R#367743 03/11/2021 - 04/29/2	\$	1,060.00
2021	2021	5	No	10-1310-5800-4114-759-0	10-0000-24101	R#367743 03/11/2021 - 04/29/2	\$	151.95

INVOICE TOTAL (INVOICE ID: 367743 ) = \$ 2,350.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118683 ) = \$ 2,350.95

Vendor: 07659 LEARNING A-Z 2								
Invoice ID: 3645742 Invoice Date: 04/13/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01344	10-1250-0000-3990-531-1	10-0000-24101	OTHER PURCHASED SERVICES	\$ 648.00
Invoice ID: 3681717 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01259	10-1100-0000-4111-499-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 218.60

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118684 ) = \$ 866.60

Vendor: 02465 LOWE'S COMPANIES, INC REMIT ADDRESS								
Invoice ID: 15586 Invoice Date: 04/23/2021 Due Date: 05/17/2021								
2021	2021	1	No	20-2540-1500-4157-000-0	20-0000-24101	EGGCRATE LT PNL	\$	34.16

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118685 ) = \$ 34.16

Vendor: 02235 LRP PUBLICATIONS 0								
Invoice ID: 450278 Invoice Date: 04/18/2021 Due Date: 05/17/2021								

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2021	2021	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#378896 504 COMP K-12 HBK MO \$	214.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118686 ) = \$								214.50

Vendor: 01078  
 Invoice ID: 193786

M J KELLNER COMPANY INC  
 Invoice Date: 05/17/2021 Due Date: 05/17/2021

REMIT ADDRESS	DESCRIPTION	AMOUNT
groceries, paper, cleaning	\$	625.22
groceries, paper, cleaning	\$	438.64
groceries, paper, cleaning	\$	716.97
groceries, paper, cleaning	\$	607.68
groceries, paper, cleaning	\$	498.91
groceries, paper, cleaning	\$	559.54
groceries, paper, cleaning	\$	583.80
groceries, paper, cleaning	\$	264.52
groceries, paper, cleaning	\$	694.90
groceries, paper, cleaning	\$	326.01
groceries, paper, cleaning	\$	443.13
groceries, paper, cleaning	\$	578.73
groceries, paper, cleaning	\$	459.64
groceries, paper, cleaning	\$	192.97
groceries, paper, cleaning	\$	714.82
groceries, paper, cleaning	\$	612.02
groceries, paper, cleaning	\$	187.61
groceries, paper, cleaning	\$	269.45
groceries, paper, cleaning	\$	325.31
groceries, paper, cleaning	\$	686.72
groceries, paper, cleaning	\$	647.93
groceries, paper, cleaning	\$	351.27
groceries, paper, cleaning	\$	856.62
groceries, paper, cleaning	\$	379.91
groceries, paper, cleaning	\$	1,176.62
groceries, paper, cleaning	\$	397.36
groceries, paper, cleaning	\$	1,496.03
groceries, paper, cleaning	\$	411.80
groceries, paper, cleaning	\$	524.19
groceries, paper, cleaning	\$	631.81
groceries, paper, cleaning	\$	1,710.60
groceries, paper, cleaning	\$	76.10
groceries, paper, cleaning	\$	147.24
groceries, paper, cleaning	\$	98.72
groceries, paper, cleaning	\$	74.18
groceries, paper, cleaning	\$	99.77
groceries, paper, cleaning	\$	142.44
groceries, paper, cleaning	\$	81.10
groceries, paper, cleaning	\$	193.48
groceries, paper, cleaning	\$	135.27
groceries, paper, cleaning	\$	347.40
groceries, paper, cleaning	\$	39.31
groceries, paper, cleaning	\$	176.52
groceries, paper, cleaning	\$	128.75
groceries, paper, cleaning	\$	196.53
groceries, paper, cleaning	\$	54.97
groceries, paper, cleaning	\$	110.23
groceries, paper, cleaning	\$	116.19
groceries, paper, cleaning	\$	123.79
groceries, paper, cleaning	\$	42.27
groceries, paper, cleaning	\$	198.00
groceries, paper, cleaning	\$	259.17
groceries, paper, cleaning	\$	125.72
groceries, paper, cleaning	\$	154.66
groceries, paper, cleaning	\$	304.82
groceries, paper, cleaning	\$	73.15
groceries, paper, cleaning	\$	304.92
groceries, paper, cleaning	\$	118.98
groceries, paper, cleaning	\$	503.62
groceries, paper, cleaning	\$	178.16
groceries, paper, cleaning	\$	385.89
groceries, paper, cleaning	\$	357.32
groceries, paper, cleaning	\$	774.69
groceries, paper, cleaning	\$	21.26
groceries, paper, cleaning	\$	10.63

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	66	No		10-2560-0600-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 7.08
2021	2021	67	No		10-2560-0700-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 16.31
2021	2021	68	No		10-2560-0800-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 7.08
2021	2021	69	No		10-2560-1100-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 3.54
2021	2021	70	No		10-2560-1200-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 32.38
2021	2021	71	No		10-2560-1500-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 7.08
2021	2021	72	No		10-2560-1800-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 50.16
2021	2021	73	No		10-2560-1900-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 10.70
2021	2021	74	No		10-2560-2300-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 16.31
2021	2021	75	No		10-2560-2400-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 24.87
2021	2021	76	No		10-2560-2600-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 14.17
2021	2021	77	No		10-2560-2800-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 10.70
2021	2021	78	No		10-2560-3100-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 3.54
2021	2021	79	No		10-2560-4100-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 32.38
2021	2021	80	No		10-2560-4600-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 16.31
2021	2021	81	No		10-2560-6393-4187-171-0	10-0000-24101	groceries, paper, cleaning	\$ 12.88

INVOICE TOTAL (INVOICE ID: 193786 ) = \$ 24,791.47

Invoice ID: 193788	Invoice Date: 05/17/2021	Due Date: 05/17/2021						
2021	2021	1	No		10-2560-0000-4182-499-0	10-0000-24101	hybrid	\$ 901.17

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118689 ) = \$ 25,692.64

Vendor: 01078	M J KELLNER COMPANY INC	REMIT ADDRESS						
Invoice ID: 193841	Invoice Date: 04/21/2021	Due Date: 05/17/2021						
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#378177 9-CONTAINER PORTIONS	\$ 78.40
2021	2021	2	No		10-1125-6433-4111-486-1	10-0000-24101	R#378177 9-CONTAINER PORTIONS	\$ 8.75

INVOICE TOTAL (INVOICE ID: 193841 ) = \$ 87.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118690 ) = \$ 87.15

Vendor: 03238	MASCO PACKAGING & INDUSTRIAL SUPPLY	REMIT ADDRESS						
Invoice ID: 0138638-IN	Invoice Date: 04/20/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 727.88
Invoice ID: 0138639-IN	Invoice Date: 04/20/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 99.94
Invoice ID: 0138641-IN	Invoice Date: 04/20/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 68.63
Invoice ID: 0138701-IN	Invoice Date: 04/16/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,012.36
Invoice ID: 0138702-IN	Invoice Date: 04/16/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 605.52
Invoice ID: 0138703-IN	Invoice Date: 04/16/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 497.45
Invoice ID: 0138704-IN	Invoice Date: 04/19/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 375.17
Invoice ID: 0138705-IN	Invoice Date: 04/19/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 114.10
Invoice ID: 0138706-IN	Invoice Date: 04/19/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 353.53
Invoice ID: 0138707-IN	Invoice Date: 04/19/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 510.80
Invoice ID: 0138708-IN	Invoice Date: 04/19/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 272.40
Invoice ID: 0138709-IN	Invoice Date: 04/19/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 229.43
Invoice ID: 0138710-IN	Invoice Date: 04/20/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 733.70
Invoice ID: 0138711-IN	Invoice Date: 04/20/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 597.78
Invoice ID: 0138712-IN	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,017.40
Invoice ID: 0138713-IN	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 778.06
Invoice ID: 0138714-IN	Invoice Date: 04/21/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 356.04
Invoice ID: 0138715-IN	Invoice Date: 04/21/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 162.92
Invoice ID: 0138776-IN	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021	2021	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 3,468.79

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Invoice ID: 0138779-IN Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,961.87
Invoice ID: 0138782-IN Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,915.84
Invoice ID: 0138787-IN Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,740.59
Invoice ID: 0138788-IN Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 802.05
Invoice ID: 0138789-IN Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,137.91
Invoice ID: 0138980-IN Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,100.99
Invoice ID: 0138982-IN Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,511.59
Invoice ID: 0138986-IN Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,739.70
Invoice ID: 0138988-IN Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 533.01
Invoice ID: 0138989-IN Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 919.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118691 ) =								\$ 25,345.40
Vendor: 02375 MATHIS-KELLEY CONSTRUCTION SUPPLY 0								
Invoice ID: 064429 Invoice Date: 05/06/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5300-4153-000-0	20-0000-24101	PLASTIC CAP STRIP, FIBER EXP	\$ 198.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118692 ) =								\$ 198.35
Vendor: 00121 MCGRAW-HILL COMPANIES 1								
Invoice ID: 117434649001 Invoice Date: 04/07/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01142	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,215.21
Invoice ID: 117502704001 Invoice Date: 04/19/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01142	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,414.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118693 ) =								\$ 5,629.44
Vendor: 01123 MCMMASTER-CARR SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: 57215216 Invoice Date: 04/23/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6668-4153-000-0	20-0000-24101	SNAP LOAD SECURING TRACK 10FT	\$ 106.78
Invoice ID: 57370505 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 25.08
Invoice ID: 57376110 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5100-4153-000-0	20-0000-24101	REINFORCED CARDSTOCK WRITE TA	\$ 17.37
Invoice ID: 57772285 Invoice Date: 05/04/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5300-4153-000-0	20-0000-24101	FLAT FREE WHEEL WITH BALL BEA	\$ 50.72
Invoice ID: 57782335 Invoice Date: 05/04/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 427.12
Invoice ID: 57783631 Invoice Date: 05/04/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 75.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118694 ) =								\$ 702.22
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2011023 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-2600-4155-000-0	20-0000-24101	MARS AC WHIP	\$ 16.74
Invoice ID: 2011053 Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-3800-4155-000-0	20-0000-24101	MONTI COMBO HEX HOSE CLAM,PVC	\$ 22.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118695 ) =								\$ 39.40
Vendor: 01145 NASCO-FORT ATKINSON 1								
Invoice ID: 54836 Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01415	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 98.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118696 ) =								\$ 98.71
Vendor: 01830 NOONAN TRUE VALUE REMIT ADDRESS								
Invoice ID: 145428 Invoice Date: 04/17/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-3100-4155-000-0	20-0000-24101	RED BRASS NIPPLE, GALV CAP	\$ 8.28
Invoice ID: 145547 Invoice Date: 05/05/2021 Due Date: 05/17/2021								

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2021	2021	1	No		20-2540-6461-4155-000-0	20-0000-24101	GE 2PK DAY A21 BULB, 14 3 TRB	\$ 48.98
Invoice ID: 14979 Invoice Date: 04/30/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5600-3251-000-0	20-0000-24101	RENTAL	\$ 276.00
Invoice ID: 386323 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5600-4155-000-0	20-0000-24101	10PK GLO ORANGE FLAG	\$ 10.36
Invoice ID: 386344 Invoice Date: 04/23/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 350.10
Invoice ID: 386362 Invoice Date: 04/26/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5100-4155-000-0	20-0000-24101	GE 100W ROUGH SERVBULB	\$ 11.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118697 ) =								\$ 705.71
Vendor: 05166 O'MALLEY, DAWN 0								
Invoice ID: 378698 Invoice Date: 05/05/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#378698 K-SNACKS SY20-21	\$ 95.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118698 ) =								\$ 95.58
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-246429 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 27.87
Invoice ID: 1267-246498 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 38.19
Invoice ID: 1267-247503 Invoice Date: 05/03/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 13.98
Invoice ID: 1267-247733 Invoice Date: 05/04/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 11.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118699 ) =								\$ 92.01
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 163813214002 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#377076 MCCLERNAND	\$ 41.58
Invoice ID: 165024688001 Invoice Date: 04/20/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376742 LAKETOWN/T1	\$ 1,101.21
Invoice ID: 165024688002 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376742 LAKETOWN/T1	\$ 51.31
Invoice ID: 165031760001 Invoice Date: 04/19/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376742 LAKETOWN/T1	\$ 31.99
Invoice ID: 165031777001 Invoice Date: 04/20/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376742 LAKETOWN/T1	\$ 59.73
Invoice ID: 165031778001 Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376742 LAKETOWN/T1	\$ 146.85
Invoice ID: 165031800001 Invoice Date: 04/20/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376742 LAKETOWN/T1	\$ 10.95
Invoice ID: 165031848001 Invoice Date: 04/20/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376742 LAKETOWN/T1	\$ 20.53
Invoice ID: 165031859001 Invoice Date: 04/17/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376742 LAKETOWN/T1	\$ 8.48
Invoice ID: 165031872001 Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376742 LAKETOWN/T1	\$ 624.89
Invoice ID: 165031883001 Invoice Date: 04/20/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376742 LAKETOWN/T1	\$ 24.99
Invoice ID: 165131950001 Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376742 LAKETOWN/T1	\$ 64.19
Invoice ID: 165344557001 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#377945 GRAHAM/T1	\$ 887.38
Invoice ID: 166806219001 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#378916 RIDGELY	\$ 48.65
Invoice ID: 167342992001 Invoice Date: 04/09/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#376470 ADDAMS	\$ 3,679.80
Invoice ID: 167647876001 Invoice Date: 04/19/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#378966 JMS	\$ 263.14
Invoice ID: 167850073001 Invoice Date: 04/15/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#377105 MCCLERNAND	\$ 149.98
Invoice ID: 167921679001 Invoice Date: 04/19/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-3000-6431-4114-481-1	10-0000-24101	R#378172 ELC	\$ 14.95
Invoice ID: 167932287001 Invoice Date: 04/19/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#378172 ELC	\$ 78.58
Invoice ID: 168182160001 Invoice Date: 04/19/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#378810 ENOS/T1	\$ 1,086.72

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Invoice ID: 168544711001				Invoice Date: 04/21/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2660-6384-4121-000-0	10-0000-24101	R#4202101 WHITE BOARD CS/AUX	\$ 53.25
2021	2021	2	No		10-2660-6384-4193-000-0	10-0000-24101	R#4202101 WHITE BOARD CS/AUX	\$ 31.24
								-----
INVOICE TOTAL (INVOICE ID: 168544711001 ) = \$								84.49
Invoice ID: 168677404001				Invoice Date: 04/19/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#378809 ENOS/T1	\$ 89.85
Invoice ID: 168973008001				Invoice Date: 04/16/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2210-0000-4117-531-1	10-0000-24101	R#377948 GRAHAM/T1	\$ 862.66
Invoice ID: 168973175001				Invoice Date: 04/16/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2210-0000-4117-531-1	10-0000-24101	R#377949 GRAHAM/T1	\$ 170.17
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118700 ) = \$								9,603.07
Vendor: 04072				OFFICE HQ		0		
Invoice ID: 53449				Invoice Date: 03/10/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2410-0400-4121-000-0	10-0000-24101	R#376941 BUTLER	\$ 51.31
Invoice ID: 53458				Invoice Date: 03/16/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2110-4400-4121-000-0	10-0000-24101	R#378344 WMS	\$ 273.70
Invoice ID: 53464				Invoice Date: 03/17/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2110-4400-4121-000-0	10-0000-24101	R#378344 WMS	\$ 170.00
Invoice ID: 53501				Invoice Date: 03/25/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2110-4400-4121-000-0	10-0000-24101	R#378344 WMS	\$ 151.52
Invoice ID: 53521				Invoice Date: 03/30/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2110-4400-4121-000-0	10-0000-24101	R#378344 WMS	\$ 304.97
Invoice ID: 53594				Invoice Date: 04/14/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#375673 LHS/T1	\$ 4,240.13
Invoice ID: 53598				Invoice Date: 04/14/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2120-5100-4121-000-0	10-0000-24101	R#375675 LHS	\$ 280.33
Invoice ID: 53607				Invoice Date: 04/14/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376744 LAKETOWN/T1	\$ 2,496.83
Invoice ID: 53609				Invoice Date: 04/14/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376745 LAKETOWN/T1	\$ 2,468.51
Invoice ID: 53611				Invoice Date: 04/14/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376743 LAKETOWN/T1	\$ 1,799.65
Invoice ID: 53613				Invoice Date: 04/16/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376988 MATHENY-WITHROW/T1	\$ 4,970.20
Invoice ID: 53617				Invoice Date: 04/22/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2330-0000-4121-531-1	10-0000-24101	R#379530 OFFICE T1	\$ 86.95
Invoice ID: 53618				Invoice Date: 04/14/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#379160 LHS	\$ 1,322.85
Invoice ID: 53622				Invoice Date: 04/23/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2510-6350-4121-000-0	10-0000-24101	BS/530	\$ 645.30
Invoice ID: 53626				Invoice Date: 04/27/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2510-6350-4121-000-0	10-0000-24101	BS/530	\$ 19.78
Invoice ID: 53627				Invoice Date: 04/27/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2510-6350-4121-000-0	10-0000-24101	BS/530	\$ 16.98
Invoice ID: 53628				Invoice Date: 04/27/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-2510-6350-4121-000-0	10-0000-24101	BS/530	\$ 12.49
Invoice ID: 53633				Invoice Date: 04/27/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#372145 ILES	\$ 96.09
Invoice ID: 53638				Invoice Date: 04/30/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#376746 LAKETOWN	\$ 184.82
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118701 ) = \$								19,592.41
Vendor: 01491				ORIENTAL TRADING CO, INC		1		
Invoice ID: 7092227807-01				Invoice Date: 04/16/2021		Due Date: 05/17/2021		
2021	2021	1	No	21-01359	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 214.13
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118702 ) = \$								214.13
Vendor: 00618				PALOS SPORTS INC		0		
Invoice ID: 5523086-00				Invoice Date: 04/19/2021		Due Date: 05/17/2021		
2021	2021	1	No	21-01374	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 862.94
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118703 ) = \$								862.94
Vendor: 01929				PHILLIPS, SUZANNE		0		
Invoice ID: 378699				Invoice Date: 04/28/2021		Due Date: 05/17/2021		
2021	2021	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#378699 K SNACK SY 21	\$ 124.07

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118704 ) = \$								124.07
Vendor: 02121								
PORTER PAINTS - 4612								
REMIT ADDRESS								
Invoice ID:	941803116869			Invoice Date:	04/22/2021	Due Date:	05/17/2021	
2021	2021 1	No		20-2540-0400-4153-000-0	20-0000-24101	18LB EASY SAND 20 LW JC	\$	20.78
Invoice ID:	941803116955			Invoice Date:	04/26/2021	Due Date:	05/17/2021	
2021	2021 1	No		20-2540-5600-4153-000-0	20-0000-24101	PZ S HIDE LX FLT, STRIPE WHIT	\$	69.58
Invoice ID:	941803116957			Invoice Date:	04/26/2021	Due Date:	05/17/2021	
2021	2021 1	No		20-2540-5600-4153-000-0	20-0000-24101	PZ S HIDE LX FLT BLK	\$	29.80
Invoice ID:	941803116982			Invoice Date:	04/27/2021	Due Date:	05/17/2021	
2021	2021 1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$	39.78
Invoice ID:	941803117077			Invoice Date:	04/29/2021	Due Date:	05/17/2021	
2021	2021 1	No		20-2540-4200-4153-000-0	20-0000-24101	PZ BREAK 250 GL MTB V70 PRAIR	\$	54.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118705 ) = \$								214.01
Vendor: 06733								
PRAIRIE FARMS DAIRY, INC								
REMIT ADDRESS								
Invoice ID:	41216a			Invoice Date:	05/17/2021	Due Date:	05/17/2021	
2021	2021 1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$	224.08
2021	2021 2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$	118.52
2021	2021 3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$	171.36
2021	2021 4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$	210.49
2021	2021 5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$	223.70
2021	2021 6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$	158.02
2021	2021 7	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$	92.22
2021	2021 8	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$	131.85
2021	2021 9	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$	276.29
2021	2021 10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$	105.43
2021	2021 11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$	118.64
2021	2021 12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$	250.50
2021	2021 13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$	171.36
2021	2021 14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$	125.37
2021	2021 15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$	155.65
2021	2021 16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$	263.20
2021	2021 17	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$	322.40
2021	2021 18	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$	302.22
2021	2021 19	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$	223.12
2021	2021 20	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$	167.82
2021	2021 21	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$	364.94
2021	2021 22	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$	240.48
2021	2021 23	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$	473.32
2021	2021 24	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$	184.20
2021	2021 25	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$	605.17
2021	2021 26	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$	236.66
2021	2021 27	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$	434.94
2021	2021 28	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$	539.62
2021	2021 29	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$	658.40
2021	2021 30	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$	158.27
INVOICE TOTAL (INVOICE ID: 41216a ) = \$								7,708.24
Invoice ID:	41923a			Invoice Date:	05/17/2021	Due Date:	05/17/2021	
2021	2021 1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$	131.98
2021	2021 2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$	144.94
2021	2021 3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$	263.58
2021	2021 4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$	236.42
2021	2021 5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$	144.94
2021	2021 6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$	237.03
2021	2021 7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$	158.03
2021	2021 8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$	105.56
2021	2021 9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$	131.98
2021	2021 10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$	118.64
2021	2021 11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$	184.44
2021	2021 12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$	131.85
2021	2021 13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$	79.01
2021	2021 14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$	179.40
2021	2021 15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$	220.15
2021	2021 16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$	184.45
2021	2021 17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$	171.61
2021	2021 18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$	92.34
2021	2021 19	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$	184.20

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	20	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 289.38
2021	2021	21	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 184.07
2021	2021	22	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 155.18
2021	2021	23	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 312.67
2021	2021	24	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 245.40
2021	2021	25	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 815.66
2021	2021	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 105.31
2021	2021	27	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 776.77
2021	2021	28	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 144.69
2021	2021	29	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 447.77
2021	2021	30	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 473.57
2021	2021	31	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 658.27

INVOICE TOTAL (INVOICE ID: 41923a ) = \$ 7,709.29

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118708 ) = \$ 15,417.53

Vendor: 08481

PRAIRIELAND FS, INC. 0

Invoice ID: 105006545	Invoice Date: 04/20/2021	Due Date: 05/17/2021						
2021 2021 1 No	40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$	3,602.15			
Invoice ID: 194004663	Invoice Date: 04/28/2021	Due Date: 05/17/2021						
2021 2021 1 No	40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$	18,096.06			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118709 ) = \$ 21,698.21

Vendor: 22149

R.D. MCMILLEN ENTERPRISES INC 0

Invoice ID: 1050168	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	665.60			
Invoice ID: 1050172	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	381.87			
Invoice ID: 1050240	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	401.90			
Invoice ID: 1050241	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	512.52			
Invoice ID: 1050247	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	160.76			
Invoice ID: 1050248	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	376.83			
Invoice ID: 1050291	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	165.80			
Invoice ID: 1050325	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	384.34			
Invoice ID: 1050326	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	211.03			
Invoice ID: 1050380	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	151.98			
Invoice ID: 1050381	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	331.60			
Invoice ID: 1050383	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	160.76			
Invoice ID: 1050384	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	170.84			
Invoice ID: 1050385	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	241.14			
Invoice ID: 1050414	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	341.68			
Invoice ID: 1050415	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	331.60			
Invoice ID: 1050416	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	125.61			
Invoice ID: 1050418	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	233.66			
Invoice ID: 1050419	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	170.84			
Invoice ID: 1050420	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	116.83			
Invoice ID: 1050457	Invoice Date: 04/22/2021	Due Date: 05/17/2021						
2021 2021 1 No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	211.03			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118710 ) = \$ 5,848.22



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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22147						RAKE-DAVIS, CHRISTINE		0
Invoice ID: 378695						Invoice Date: 05/04/2021 Due Date: 05/17/2021		
2021	2021	1	No		10-2210-0000-3326-564-1	10-0000-24101	R#378695 MATHEMATICALLY MINDE	\$ 828.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118711 ) = \$								828.00
Vendor: 05224						REALLY GOOD STUFF		0
Invoice ID: 7541468						Invoice Date: 04/07/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01234	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,535.25
Invoice ID: 7542268						Invoice Date: 04/08/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01237	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 421.10
Invoice ID: 7542285						Invoice Date: 04/08/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01238	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 474.88
Invoice ID: 7546818						Invoice Date: 04/15/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01324	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 437.93
Invoice ID: 7547772						Invoice Date: 04/16/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01218	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,067.34
Invoice ID: 7548856						Invoice Date: 04/19/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01358	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 995.81
Invoice ID: 7551866						Invoice Date: 04/22/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01446	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 194.97
Invoice ID: 7551898						Invoice Date: 04/22/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01409	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 36.94
Invoice ID: 7551899						Invoice Date: 04/22/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01447	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 31.94
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118712 ) = \$								5,196.16
Vendor: 09957						RELIABLE ENVIRONMENTAL SOLUTIONS INC		REMIT ADDRESS
Invoice ID: 13525						Invoice Date: 04/15/2021 Due Date: 05/17/2021		
2021	2021	1	No		20-2540-0500-3990-000-0	20-0000-24101	ASBESTOS PLM ANALYSIS	\$ 150.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118713 ) = \$								150.00
Vendor: 02957						REYNOLDS, BARBARA A		0
Invoice ID: 372068						Invoice Date: 05/07/2021 Due Date: 05/17/2021		
2021	2021	1	No		09-0006-24561	09-0000-24101	R#372068 REFUND INS OVRPMNT 5	\$ 108.80
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118714 ) = \$								108.80
Vendor: 01711						ROCHESTER 100 INC		0
Invoice ID: INV77344						Invoice Date: 04/26/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01410	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 560.00
Invoice ID: INV77417						Invoice Date: 04/26/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01553	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 357.75
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118715 ) = \$								917.75
Vendor: 01243						SCHOLASTIC CLASSROOM MAGAZINES		3
Invoice ID: M7093733 9						Invoice Date: 04/22/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01425	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,275.13
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118716 ) = \$								2,275.13
Vendor: 01242						SCHOLASTIC EDUCATION		2
Invoice ID: 29094194						Invoice Date: 04/15/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01260	10-3700-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,313.80
Invoice ID: 29237397						Invoice Date: 04/20/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01260	10-3700-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 19.35
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118717 ) = \$								1,333.15
Vendor: 01244						SCHOLASTIC INC		9
Invoice ID: 29333271						Invoice Date: 04/23/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01418	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,375.62
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118718 ) = \$								1,375.62
Vendor: 01245						SCHOOL HEALTH CORPORATION		1
Invoice ID: 3903462-00						Invoice Date: 04/14/2021 Due Date: 05/17/2021		
2021	2021	1	No	21-01286	10-2130-4100-4116-000-0	10-0000-24101	NURSES SUPPLIES	\$ 49.25

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Invoice ID: 3903462-01 Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01286	10-2130-4100-4116-000-0	10-0000-24101	NURSES SUPPLIES	\$ 112.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118719 ) =								\$ 161.30
Vendor: 00404 SCHOOL NURSE SUPPLY, INC 0								
Invoice ID: 0834041-IN Invoice Date: 04/15/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2130-0600-4116-000-0	10-0000-24101	R#375623 DUBOIS	\$ 176.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118720 ) =								\$ 176.42
Vendor: 08580 SCHOOL OUTFITTERS 1								
Invoice ID: INV13533879 Invoice Date: 02/10/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-00688	10-1250-4331-7410-534-1	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,613.70
Invoice ID: INV13570666 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4142102 MANUAL PRJT SCREEN	\$ 158.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118721 ) =								\$ 1,772.07
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208127298463 Invoice Date: 04/19/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01362	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 135.30
Invoice ID: 208127340997 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01404	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 183.87
Invoice ID: 208127341097 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01113	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 12.82
Invoice ID: 208127341190 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01549	10-2210-4331-4117-534-1	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 240.73
Invoice ID: 308103738265 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01113	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 636.52
Invoice ID: 308103739156 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01430	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 397.36
Invoice ID: 308103740485 Invoice Date: 04/30/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01431	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 640.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118722 ) =								\$ 2,247.58
Vendor: 21659 SENERGY ELECTRIC, INC. 0								
Invoice ID: 3050 Invoice Date: 02/03/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-4100-4157-000-0	20-0000-24101	MCP35A MASTER CONTROL PANEL	\$ 1,020.51
Invoice ID: 3051 Invoice Date: 02/03/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-4200-4157-000-0	20-0000-24101	MCP35A MASTER CONTROL PANEL	\$ 1,025.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118723 ) =								\$ 2,045.75
Vendor: 06206 SENTINEL INSECT CONTROL REMIT ADDRESS								
Invoice ID: 284393 Invoice Date: 05/01/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118724 ) =								\$ 100.00
Vendor: 10763 SERVERSUPPLY.COM, INC. 0								
Invoice ID: 3745273 Invoice Date: 04/05/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4232102 REPAIR CS/AUX	\$ 348.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118725 ) =								\$ 348.88
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID: 9979-6 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 702.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118726 ) =								\$ 702.40
Vendor: 01793 SOLUTION TREE, LLC 0								
Invoice ID: S2408910 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01416	10-2210-0000-4117-531-1	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 383.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118727 ) =								\$ 383.55
Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2								
Invoice ID: 379118 Invoice Date: 04/22/2021 Due Date: 05/17/2021								

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2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#379118 COOKING CLASS/FINANC	\$ 187.55
Invoice ID: 379119 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#379119 CAREER LUNCH/LEARN/T	\$ 280.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118728 ) = \$								467.55
Vendor: 04562					SOUTHEAST HIGH SCHOOL REVOLVING FUND		0	
Invoice ID: 378852 Invoice Date: 05/06/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#378852 4/27-5/5/21	\$ 650.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118729 ) = \$								650.00
Vendor: 00683					SPRINGFIELD BALL CHARTER SCHOOL		0	
Invoice ID: 379279 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-1200-3000-1142-000-0	10-0000-24101	R#379279 4/1,15 & 29 PR CHAMB	\$ 18,184.44
2021	2021	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#379279 4/1,15 & 29 PR CHAMB	\$ 259.35
2021	2021	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#379279 4/1,15 & 29 PR CHAMB	\$ 183.84
2021	2021	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#379279 4/1,15 & 29 PR CHAMB	\$ 115.89
2021	2021	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#379279 4/1,15 & 29 PR CHAMB	\$ 1,798.47
2021	2021	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#379279 4/1,15 & 29 PR CHAMB	\$ 5.80
2021	2021	7	No		10-1200-9999-2220-000-0	10-0000-24101	R#379279 4/1,15 & 29 PR CHAMB	\$ 1,584.04
INVOICE TOTAL (INVOICE ID: 379279 ) = \$								22,131.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118730 ) = \$								22,131.83
Vendor: 01277					SPRINGFIELD ELECTRIC INC		REMIT ADDRESS	
Invoice ID: S6851729.001 Invoice Date: 04/21/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5600-4157-000-0	20-0000-24101	PASS DPLX RCPT NEMA5, NEER 83	\$ 37.62
Invoice ID: S6853229.001 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5600-4157-000-0	20-0000-24101	COPW THNX121 THHN STR WHITE C	\$ 90.15
Invoice ID: S6856681.001 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6669-4157-000-0	20-0000-24101	90D2SCR FLXCON, 30A 240C 3SN	\$ 79.18
Invoice ID: S6857132.001 Invoice Date: 04/27/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-6669-4157-000-0	20-0000-24101	321 105D PLSTC BUSH, OFFSET N	\$ 3.42
Invoice ID: S6859753.001 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-3200-4157-000-0	20-0000-24101	PAND CJ688TGBU JACK MOIDULE,	\$ 47.84
Invoice ID: S6860324.001 Invoice Date: 04/29/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5300-4157-000-0	20-0000-24101	PASS 2097SELF TEST GFCI RECEP	\$ 40.30
Invoice ID: S6862230.001 Invoice Date: 05/03/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-0500-4157-000-0	20-0000-24101	NEER WHG1 GANG HORIZ GFCI	\$ 52.20
Invoice ID: S6862230.002 Invoice Date: 05/03/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-0500-4157-000-0	20-0000-24101	CREDIT	\$ 34.80
Invoice ID: S6862276.001 Invoice Date: 05/03/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-1100-4157-000-0	20-0000-24101	BRID 2100 COND HGR W BOLT	\$ 41.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118731 ) = \$								357.80
Vendor: 01048					STATE JOURNAL-REGISTER		0	
Invoice ID: 00061252 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No		10-2570-6354-3510-000-0	10-0000-24101	PO 21-00019 BID 21-20	\$ 446.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118732 ) = \$								446.15
Vendor: 00744					STENHOUSE PUBLISHERS		1	
Invoice ID: 01246668 Invoice Date: 04/22/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01454	10-2210-0000-4117-531-1	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 688.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118733 ) = \$								688.50
Vendor: 08188					TEACHER DIRECT		0	
Invoice ID: inv/2021/7295 Invoice Date: 04/16/2021 Due Date: 05/17/2021								
2021	2021	1	No	21-01247	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,053.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118734 ) = \$								1,053.26
Vendor: 01313					TRIAD INDUSTRIAL SUPPLY CORP		0	
Invoice ID: 0000268019 Invoice Date: 04/28/2021 Due Date: 05/17/2021								
2021	2021	1	No		20-2540-5100-3241-000-0	20-0000-24101	CUSTODIAL RPAIRS	\$ 367.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118735 ) = \$								367.90

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 07433					TRION GROUP		0	
Invoice ID: 118283					Invoice Date: 05/03/2021	Due Date: 05/17/2021		
2021	2021	1	No		09-0003-24562	09-0000-24101	5/2021 COBRA MONTHLY	\$ 304.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118736 ) = \$								304.46
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID: 1034693					Invoice Date: 04/12/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-0600-4155-000-0	20-0000-24101	CONTROL LOW PRESSYRE JOHNSON	\$ 13.34
Invoice ID: 1034694					Invoice Date: 04/12/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 24.50
Invoice ID: 1034812					Invoice Date: 04/15/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-0600-4155-000-0	20-0000-24101	N240 EXCHANGE, 10LB CO2 EXCHA	\$ 43.65
Invoice ID: 1034834					Invoice Date: 04/22/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-0500-4155-000-0	20-0000-24101	HONEYWELL ZONE MOTOR	\$ 88.92
Invoice ID: 1034869					Invoice Date: 04/22/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6150-4155-000-0	20-0000-24101	SAMPLING PUMP	\$ 291.06
Invoice ID: 1034914					Invoice Date: 04/20/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 13.28
Invoice ID: 1034932					Invoice Date: 04/20/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-1900-4155-000-0	20-0000-24101	A12 700 CONTROL REFRIGERATION	\$ 97.98
Invoice ID: 1035117					Invoice Date: 04/27/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-3100-4155-000-0	20-0000-24101	REFRIGERANT R407C,HFC BLEND	\$ 120.00
Invoice ID: 1035146					Invoice Date: 04/27/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	STOCK R22 30 FEFRIGERANT	\$ 2,750.00
Invoice ID: 1035193					Invoice Date: 04/28/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-4200-4155-000-0	20-0000-24101	INSULATION SPRAY 18OZ PIPE DR	\$ 13.04
Invoice ID: 1035220					Invoice Date: 04/29/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-5200-4155-000-0	20-0000-24101	IGNITION CONTROL INTERMITTENT	\$ 120.26
Invoice ID: 2032494					Invoice Date: 04/19/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6461-4157-000-0	20-0000-24101	TOCF6 CAPACITOR RUN OVAL 6MFD	\$ 2.79
Invoice ID: 2032615					Invoice Date: 04/22/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-4400-4157-000-0	20-0000-24101	5 15 BK CONN BLK PLUG	\$ 72.08
Invoice ID: 2032645					Invoice Date: 04/23/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-0600-4155-000-0	20-0000-24101	CABLE CONNDUIT, LIQUID TITE 5	\$ 104.42
Invoice ID: 2032676					Invoice Date: 04/23/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-0600-4155-000-0	20-0000-24101	14 2 SHIELEDDED S C CABLE	\$ 10.62
Invoice ID: 2032723					Invoice Date: 04/26/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-5200-4155-000-0	20-0000-24101	CONDENSOR FIN BRUSH, 19OZ ELE	\$ 20.05
Invoice ID: 2032778					Invoice Date: 04/27/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6669-4157-000-0	20-0000-24101	2P 30A 240VAC CH QC CB	\$ 50.00
Invoice ID: 2032881					Invoice Date: 04/30/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-1800-4155-000-0	20-0000-24101	1G WP BOX, 1G WP BLANK COVER	\$ 4.50
Invoice ID: 2033034					Invoice Date: 05/05/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-6669-4157-000-0	20-0000-24101	120V FIXED LEXAN PHOTOCELL	\$ 65.88
Invoice ID: 2033035					Invoice Date: 05/05/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-1800-4157-000-0	20-0000-24101	ENCLOSURE 12X12X6 N3R SC	\$ 44.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118737 ) = \$								3,951.18
Vendor: 01397					VILLAGE OF GRANDVIEW		REMIT ADDRESS	
Invoice ID: 05032021					Invoice Date: 05/03/2021	Due Date: 05/17/2021		
2021	2021	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER	\$ 129.23
2021	2021	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER	\$ 101.77
INVOICE TOTAL (INVOICE ID: 05032021 ) = \$								231.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118738 ) = \$								231.00
Vendor: 01334					VIRCO MANUFACTURING COMPANY		1	
Invoice ID: 91946586					Invoice Date: 04/27/2021	Due Date: 05/17/2021		
2021	2021	1	No	21-01375	10-1100-6350-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,202.00
2021	2021	2	No	21-01375	10-1100-6350-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,202.00
2021	2021	3	No	21-01375	10-1100-6350-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,616.00
2021	2021	4	No	21-01375	10-1100-6350-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,781.00
INVOICE TOTAL (INVOICE ID: 91946586 ) = \$								13,801.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118739 ) = \$								13,801.00

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Vendor: 03475					VOGT, DENISE		0	
Invoice ID: 378691					Invoice Date: 04/22/2021		Due Date: 05/17/2021	
2021	2021	1	No		10-3700-0000-3141-564-1	10-0000-24101	R#378691 STEM CON VIRTUAL 4/1	\$ 69.98
2021	2021	2	No		10-3700-0000-1341-564-1	10-0000-24101	R#378691 STEM CON VIRTUAL 4/1	\$ 160.00
INVOICE TOTAL (INVOICE ID: 378691 ) = \$								229.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118740 ) = \$								229.98
Vendor: 01357					WILEY OFFICE EQUIPMENT COMPANY		0	
Invoice ID: 97364					Invoice Date: 04/21/2021		Due Date: 05/17/2021	
2021	2021	1	No		10-1125-6431-7410-481-1	10-0000-24101	R#378173 ELC	\$ 1,200.98
2021	2021	2	No		10-1125-6431-4111-481-1	10-0000-24101	R#378173 ELC	\$ 269.52
INVOICE TOTAL (INVOICE ID: 97364 ) = \$								1,470.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118741 ) = \$								1,470.50
Vendor: 00860					WILLIAM V. MACGILL & CO		0	
Invoice ID: IN0756203					Invoice Date: 04/20/2021		Due Date: 05/17/2021	
2021	2021	1	No	21-01240	10-2130-3900-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 401.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118742 ) = \$								401.73
Vendor: 04054					WORTHINGTON DIRECT INC		0	
Invoice ID: INV367850SPR039					Invoice Date: 04/29/2021		Due Date: 05/17/2021	
2021	2021	1	No	21-01440	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,636.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118743 ) = \$								1,636.90
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS	
Invoice ID: P 118546					Invoice Date: 04/28/2021		Due Date: 05/17/2021	
2021	2021	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#378259 5 BUILDING KEY CARDS	\$ 22.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118744 ) = \$								22.83
TOTAL ELECTRONIC TRANSFERS = \$								523,629.40
TOTAL BANK ( 10 ) = \$								1,082,099.41
TOTAL PAYMENTS = \$								1,082,099.41

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 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-05-13 M  
 Fiscal Year-Mo.: 2021-5 (MAY)  
 EXECUTED BY: ywilder

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,611,782.11	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 370,797.48	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 10,823.76	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 289,056.96	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 111,591.07	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 124,851.06
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 860,883.97
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 28,347.47
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 17,517.46
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,219.49
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,907.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 50,636.33
09-0003-24565	AFLAC	\$ 0.00	\$ 2,174.70
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 35,575.72
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1,909.71
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,686.56
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 6,593.84
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 17,646.29
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 2,450.32
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 220.80
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 718.00
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 26.02
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,474.16
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 338.61
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 1,665.79
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,737.33
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,749.65
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 21.84
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 69.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 11,063.91
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$ 0.00	\$ 262.20

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-05-13 M  
 Fiscal Year-Mo.: 2021-5 (MAY)  
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09-0020-24590	THE CLUB FEES	\$	0.00	\$	216.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	776.30
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	28.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,036.43
09-0024-24590	YMCA	\$	0.00	\$	6,956.17
09-0026-24590	OTHER PAYROLL DEDUCTIONS PAYAB	\$	0.00	\$	340.00
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	167.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	352,620.61
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	48,605.01
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	22,753.52
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	481,275.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	216,475.63
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	274,769.86
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,422.25
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	22,085.51
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	149,512.28
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	135,883.26
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,483,902.99
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	399.43
	TOTAL 09 PAYROLL	\$	6,394,051.38	\$	6,394,051.38
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	5,611,782.11
10-0000-60200	EXPENDITURES	\$	5,611,782.11	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	5,611,782.11	\$	5,611,782.11
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	370,797.48
20-0000-60200	EXPENDITURES	\$	370,797.48	\$	0.00
	TOTAL 20 O&M	\$	370,797.48	\$	370,797.48
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,823.76
40-0000-60200	EXPENDITURES	\$	10,823.76	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	10,823.76	\$	10,823.76
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	289,056.96
50-0000-60200	EXPENDITURES	\$	289,056.96	\$	0.00
	TOTAL 50 RETIREMENT	\$	289,056.96	\$	289,056.96
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	111,591.07
80-0000-60200	EXPENDITURES	\$	111,591.07	\$	0.00
	TOTAL 80 TORT	\$	111,591.07	\$	111,591.07

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SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-05-13 M  
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TOTAL BALANCE SHEET \$ 12,788,102.76 \$ 12,788,102.76

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: 2021-05-11 V 1  
 Fiscal Year-Mo.: 2021-5 (MAY)  
 EXECUTED BY: ywilder

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BALANCE SHEET	DEBIT	CREDIT
	-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND \$ 465.04-	\$ 0.00
09-6353-24530	STATE WITHOLDING TAX \$ 0.00	\$ 12.53-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING \$ 0.00	\$ 53.56-
09-6353-24571	MEDICARE WITHOLDING TAX \$ 0.00	\$ 12.52-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT) \$ 0.00	\$ 386.43-
	TOTAL 09 PAYROLL \$ 465.04-	\$ 465.04-
10-0000-24109	DUE TO FD 09 PAYROLL FUND \$ 0.00	\$ 465.04-
10-0000-60200	EXPENDITURES \$ 465.04-	\$ 0.00
	TOTAL 10 EDUCATION FUND \$ 465.04-	\$ 465.04-
	=====	=====
TOTAL BALANCE SHEET	\$ 930.08-	\$ 930.08-

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.

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-05-11 H 1  
 Fiscal Year-Mo.: 2021-5 (MAY)  
 EXECUTED BY: ywilder

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BALANCE SHEET	DEBIT	CREDIT
	-----	-----
09-0000-11310	\$ 465.04	\$ 0.00
09-6353-24530	\$ 0.00	\$ 12.53
09-6353-24570	\$ 0.00	\$ 53.56
09-6353-24571	\$ 0.00	\$ 12.52
09-6353-24990	\$ 0.00	\$ 386.43
	\$ 465.04	\$ 465.04
10-0000-24109	\$ 0.00	\$ 465.04
10-0000-60200	\$ 465.04	\$ 0.00
	\$ 465.04	\$ 465.04
	=====	=====
TOTAL BALANCE SHEET	\$ 930.08	\$ 930.08

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.

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

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 TIME: 15:55:18  
 DATE: 05/13/2021

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 08767					CCMSI	0		
Invoice ID: 0102852-IN					Invoice Date: 05/06/2021	Due Date: 05/06/2021		
2021	2021	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMBURSEMENT	\$ 53,420.29
								-----
								CHECK TOTAL (CHECK #: 104894 ) = \$ 53,420.29
Vendor: 23154					JOHNSON, MARGARET N.	0		
Invoice ID: R#377575					Invoice Date: 05/06/2021	Due Date: 05/06/2021		
2021	2021	1	No		10-2310-6004-3180-000-0	10-0000-24101	HARRINGTON DISCHARGE	\$ 1,997.98
								-----
								CHECK TOTAL (CHECK #: 104895 ) = \$ 1,997.98
Vendor: 09911					CONSTELLATION NEW ENERGY - GAS DVSN, LLC	0		
Invoice ID: 3180456					Invoice Date: 05/04/2021	Due Date: 05/13/2021		
2021	2021	1	No		20-2540-9999-4650-000-0	20-0000-24101	R#379676 3/21 GAS	\$ 19,076.42
								-----
								CHECK TOTAL (CHECK #: 104970 ) = \$ 19,076.42
Vendor: 01271					SPRINGFIELD AREA ARTS COUNCIL	0		
Invoice ID: 377678					Invoice Date: 05/06/2021	Due Date: 05/13/2021		
2021	2021	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#377678 2021 OWN MY OWN TIME	\$ 150.00
								-----
								CHECK TOTAL (CHECK #: 104971 ) = \$ 150.00
Vendor: 03046					VERIZON WIRELESS	1		
Invoice ID: 9877334623					Invoice Date: 04/10/2021	Due Date: 05/13/2021		
2021	2021	1	No		10-1100-0000-3990-499-0	10-0000-24101	R#379283 3/11-4/10/21 3867366	\$ 1,127.52
								-----
								CHECK TOTAL (CHECK #: 104972 ) = \$ 1,127.52
								-----
								TOTAL CHECKS = \$ 75,772.21

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

Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 05032021					Invoice Date: 05/04/2021	Due Date: 05/04/2021		
2021	2021	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 310.00
2021	2021	2	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 742.15
2021	2021	3	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 889.81
2021	2021	4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 522.05
2021	2021	5	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 869.65
2021	2021	6	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,127.47
2021	2021	7	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 543.84
2021	2021	8	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,254.11
2021	2021	9	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 472.67
2021	2021	10	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,189.99
2021	2021	11	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 755.96
2021	2021	12	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,709.17
2021	2021	13	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 472.39
2021	2021	14	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 60.55
2021	2021	15	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 632.74
2021	2021	16	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 738.20
2021	2021	17	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 357.22
2021	2021	18	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 717.24
2021	2021	19	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,018.12
2021	2021	20	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 781.30
2021	2021	21	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 989.95
2021	2021	22	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 507.95
2021	2021	23	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 867.31
2021	2021	24	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 67.01
2021	2021	25	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,040.23
2021	2021	26	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 588.96
2021	2021	27	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,292.90
2021	2021	28	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,223.99
2021	2021	29	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 134.23

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2021	2021	30	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,439.51
2021	2021	31	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 4,949.66
2021	2021	32	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 3,731.56
2021	2021	33	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 2,027.98
2021	2021	34	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 635.78
2021	2021	35	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 316.11

INVOICE TOTAL (INVOICE ID: 05032021 ) = \$ 34,977.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118609 ) = \$ 34,977.76

Vendor: 00094  
 Invoice ID: 05042021  
 2021 2021 1 No

AMEREN CILCO  
 Invoice Date: 05/04/2021 Due Date: 05/04/2021

REMIT ADDRESS

20-2540-2900-4660-000-0 20-0000-24101 ELECTRICTY \$ 31.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118610 ) = \$ 31.75

Vendor: 20579  
 Invoice ID: 05062021

AMERICAN EXPRESS TRS COMPANY, INC. 0  
 Invoice Date: 05/06/2021 Due Date: 05/06/2021

2021	2021	1	No		10-2520-6350-7430-000-0	10-0000-24101	INV# AE40264188	\$ 2,212.00
2021	2021	2	No		10-2660-6384-7410-000-0	10-0000-24101	INV# AF00872268	\$ 899.00
2021	2021	3	No		10-2510-6350-4121-000-0	10-0000-24101	INV# AF01051068 AF00964595	\$ 208.00

INVOICE TOTAL (INVOICE ID: 05062021 ) = \$ 3,319.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118611 ) = \$ 3,319.00

Vendor: 00106  
 Invoice ID: 05062021

CITY WATER LIGHT AND POWER  
 Invoice Date: 05/06/2021 Due Date: 05/06/2021

REMIT ADDRESS

2021	2021	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 187.09
2021	2021	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 166.10
2021	2021	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,389.69
2021	2021	4	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 376.09
2021	2021	5	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 162.12
2021	2021	6	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,093.67
2021	2021	7	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 236.55
2021	2021	8	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 239.40
2021	2021	9	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,848.49
2021	2021	10	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 168.40
2021	2021	11	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 136.63
2021	2021	12	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,829.59
2021	2021	13	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 142.86
2021	2021	14	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 90.36
2021	2021	15	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,582.58
2021	2021	16	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 187.09
2021	2021	17	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 166.10
2021	2021	18	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,727.55
2021	2021	19	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 193.75
2021	2021	20	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 122.23
2021	2021	21	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,744.43
2021	2021	22	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 219.42
2021	2021	23	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 79.32
2021	2021	24	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,404.52
2021	2021	25	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 294.13
2021	2021	26	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 390.85
2021	2021	27	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,290.75
2021	2021	28	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 322.68
2021	2021	29	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 231.18
2021	2021	30	No		20-2540-3800-3720-000-0	20-0000-24101	Add from 4/29/21 Per Nate	\$ 2.00
2021	2021	31	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 336.03
2021	2021	32	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 253.41
2021	2021	33	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,973.21
2021	2021	34	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 263.14
2021	2021	35	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 275.97
2021	2021	36	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 211.90
2021	2021	37	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,773.35
2021	2021	38	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 136.60
2021	2021	39	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 142.46
2021	2021	40	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,769.17
2021	2021	41	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 143.52
2021	2021	42	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 144.37

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2021	2021	43	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 98.74
2021	2021	44	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 2,113.92
2021	2021	45	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 17.44
2021	2021	46	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 34.62
2021	2021	47	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,910.83
INVOICE TOTAL (INVOICE ID: 05062021 ) = \$								64,624.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118613 ) = \$								64,624.30

Vendor: 05225  
 Invoice ID: 04302021

CMRS POC #8014001  
 Invoice Date: 05/05/2021 Due Date: 05/05/2021

REMIT ADDRESS

2021	2021	1	No		10-2410-0100-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 1.53
2021	2021	2	No		10-2410-0600-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 127.90
2021	2021	3	No		10-2410-0900-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 565.77
2021	2021	4	No		10-2410-1300-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 18.24
2021	2021	5	No		10-2410-1500-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 194.82
2021	2021	6	No		10-2410-2300-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 40.29
2021	2021	7	No		10-2410-4100-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 338.84
2021	2021	8	No		10-2410-4200-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 173.91
2021	2021	9	No		10-2410-4400-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 305.49
2021	2021	10	No		10-2410-5100-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 217.97
2021	2021	11	No		10-2410-5200-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 364.59
2021	2021	12	No		10-2410-5300-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 397.29
2021	2021	13	No		10-2520-6352-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 10.30
2021	2021	14	No		10-2310-6002-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 4.42
2021	2021	15	No		10-2330-6220-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 803.78
2021	2021	16	No		10-2330-0000-3470-531-1	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 1.20
2021	2021	17	No		10-2190-6270-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 2.04
2021	2021	18	No		10-2520-6352-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 506.59
2021	2021	19	No		10-2640-6571-3470-000-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 118.22
2021	2021	20	No		10-2560-6393-3470-171-0	10-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 4.46
2021	2021	21	No		20-2510-6656-3470-000-0	20-0000-24101	APRIL 2021 POSTAGE (FY21)	\$ 16.99
INVOICE TOTAL (INVOICE ID: 04302021 ) = \$								4,214.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118614 ) = \$								4,214.64

Vendor: 07442  
 Invoice ID: 0320221

MASTERCARD CORPORATE CLIENTS  
 Invoice Date: 03/20/2021 Due Date: 05/05/2021

REMIT ADDRESS

2021	2021	1	No		10-2210-0000-3990-469-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 150.00
2021	2021	2	No		10-2510-6350-3322-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 219.00
2021	2021	3	No		10-2510-6350-6414-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 1,450.00
2021	2021	4	No		10-2320-6110-6910-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 1,068.76
2021	2021	5	No		10-2310-6001-6910-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 100.00
2021	2021	6	No		10-3900-6111-4111-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 132.00
2021	2021	7	No		10-2310-6001-6910-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 134.98
2021	2021	8	No		10-1125-6433-4111-486-1	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 85.68
2021	2021	9	No		10-1125-6431-4111-481-1	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 810.06
2021	2021	10	No		10-2210-6483-5430-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 93.42
2021	2021	11	No		20-2540-0500-4153-000-0	20-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 97.80
2021	2021	12	No		20-2540-3100-4153-000-0	20-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 369.96
2021	2021	13	No		10-1310-5800-3990-751-1	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 351.84
2021	2021	14	No		10-1310-5800-3141-755-1	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 43.98
2021	2021	15	No		10-1110-2700-4111-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 492.00
2021	2021	16	No		10-2210-0000-4111-531-1	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 81.96
2021	2021	17	No		10-2660-6384-3112-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 11.57
2021	2021	18	No		10-3900-6111-6419-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 270.00
2021	2021	19	No		20-2540-6656-4153-000-0	20-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 44.80
2021	2021	20	No		20-2540-6656-4153-000-0	20-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 645.45
2021	2021	21	No		20-2540-6656-4153-000-0	20-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 16.92
2021	2021	22	No		10-2640-6571-3322-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 1,550.00
2021	2021	23	No		10-2640-6571-3322-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 575.00
2021	2021	24	No		10-2640-6571-4121-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 96.00
2021	2021	25	No		10-1120-4200-4111-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 86.64
2021	2021	26	No		10-1800-0000-3112-572-1	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 281.00
2021	2021	27	No		10-2330-6220-4111-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 270.00
2021	2021	28	No		10-2210-6260-4111-123-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 348.66
2021	2021	29	No		10-1130-5300-4111-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 131.26
2021	2021	30	No		20-2540-6656-3212-000-0	20-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 70.00
2021	2021	31	No		10-2190-6270-4121-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 47.36

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2021	2021	32	No		10-1120-6496-4111-000-0	10-0000-24101	MARCH 2021 M/C CHARGES (FY21)	\$ 234.96
INVOICE TOTAL (INVOICE ID: 0320221 ) = \$								7,227.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118616 ) = \$								7,227.22

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

REMIT ADDRESS

Invoice ID: 05062021

Invoice Date: 05/06/2021

Due Date: 05/06/2021

2021	2021	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 6,876.91
2021	2021	2	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 309.15
2021	2021	3	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 170.14

INVOICE TOTAL (INVOICE ID: 05062021 ) = \$ 7,356.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118617 ) = \$ 7,356.20

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 05132021

Invoice Date: 05/13/2021

Due Date: 05/13/2021

2021	2021	1	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 177.73
2021	2021	2	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 98.74
2021	2021	3	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,564.30
2021	2021	4	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 224.47
2021	2021	5	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 225.04
2021	2021	6	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,351.92
2021	2021	7	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 139.27
2021	2021	8	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 146.67
2021	2021	9	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,802.68
2021	2021	10	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 343.27
2021	2021	11	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 357.99
2021	2021	12	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,404.46
2021	2021	13	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 4,037.43
2021	2021	14	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 157.72
2021	2021	15	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 119.79
2021	2021	16	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,500.16
2021	2021	17	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 977.32
2021	2021	18	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 954.26
2021	2021	19	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,804.09
2021	2021	20	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 738.43
2021	2021	21	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 982.84
2021	2021	22	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 20,084.30
2021	2021	23	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 356.07
2021	2021	24	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 338.20
2021	2021	25	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 19,045.33
2021	2021	26	No		20-2540-5600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 996.10
2021	2021	27	No		20-2540-5600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 100.43
2021	2021	28	No		20-2540-5600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 598.06
2021	2021	29	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 87.72
2021	2021	30	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 90.83
2021	2021	31	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,425.77

INVOICE TOTAL (INVOICE ID: 05132021 ) = \$ 87,231.39

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118747 ) = \$ 87,231.39

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9879058624

Invoice Date: 05/04/2021

Due Date: 05/13/2021

2021	2021	1	No		20-2540-6656-3410-000-0	20-0000-24101	380311691-00001 4/5-5/4/21	\$ 1,181.17
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118748 ) = \$ 1,181.17

TOTAL ELECTRONIC TRANSFERS = \$ 210,163.43

TOTAL BANK ( 10 ) = \$ 285,935.64

TOTAL PAYMENTS = \$ 285,935.64