

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for June 21, 2022

AP ACH	\$2,063,324.51
AP Checks	\$204,078.09
	<u>\$2,267,402.60</u>
Payroll	\$8,659,416.45
Addendum (Checks & Wires)	\$980,791.41
Grand Total	<u>\$11,907,610.46</u>

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2022									
10359	- A & B PRINTING SERVICE								
1	VENPMT	6 - 2022	50171		\$ 465.00	R#384369 REQS 38788	0		No
=====									
00001	- A-1 LOCK SERVICE INC								
1	VENPMT	6 - 2022	108754		\$ 16.00	8 DUP KEYS	0		No
1	VENPMT	6 - 2022	108794		\$ 9.00	1 KEY BY CODE, 1 DU	0		No
TOTAL for 00001					\$ 25.00				
=====									
01392	- AAA SPRINGFIELD TERMITE/PEST CONTROL INC								
1	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
2	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
3	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
4	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
5	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
6	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
7	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
8	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
9	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
10	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
11	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
12	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
13	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
14	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
15	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
16	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
17	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
18	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
19	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
20	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
21	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
22	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
23	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
24	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
25	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
26	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
27	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
28	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
29	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
30	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
31	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
32	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
33	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
34	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
35	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
36	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
37	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
38	VENPMT	6 - 2022	05302022		\$ 30.00		0		No
39	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
40	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
41	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
42	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
43	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
44	VENPMT	6 - 2022	05302022		\$ 300.00		0		No
45	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
46	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
47	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
48	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
49	VENPMT	6 - 2022	05302022		\$ 100.00		0		No
50	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
51	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
52	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
53	VENPMT	6 - 2022	05302022		\$ 50.00		0		No
54	VENPMT	6 - 2022	05302022		\$ 50.00		0		No

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
55	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
56	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
57	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
58	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
59	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
60	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
61	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
62	VENPMT	6 - 2022	05302022		\$ 75.00		0	No	
63	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
64	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
65	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
66	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
67	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
68	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
69	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
70	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
71	VENPMT	6 - 2022	05302022		\$ 200.00		0	No	
72	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
73	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
74	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
75	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
76	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
77	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
78	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
79	VENPMT	6 - 2022	05302022		\$ 75.00		0	No	
80	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
81	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
82	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
83	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
84	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
85	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
86	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
87	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
88	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
89	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
90	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
91	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
92	VENPMT	6 - 2022	05302022		\$ 75.00		0	No	
93	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
94	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
95	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
96	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
97	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
98	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
99	VENPMT	6 - 2022	05302022		\$ 100.00		0	No	
100	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
101	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
102	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
103	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
104	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
105	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
106	VENPMT	6 - 2022	05302022		\$ 100.00		0	No	
107	VENPMT	6 - 2022	05302022		\$ 300.00		0	No	
108	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
109	VENPMT	6 - 2022	05302022		\$ 75.00		0	No	
110	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
111	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
112	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
113	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
114	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
115	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
116	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
117	VENPMT	6 - 2022	05302022		\$ 200.00		0	No	
118	VENPMT	6 - 2022	05302022		\$ 300.00		0	No	
119	VENPMT	6 - 2022	05302022		\$ 200.00		0	No	
120	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
121	VENPMT	6 - 2022	05302022		\$ 100.00		0	No	
122	VENPMT	6 - 2022	05302022		\$ 50.00		0	No	
TOTAL for 01392					\$	6,840.00			

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
06633	- AC SYSTEMS INC									
1	VENPMT	6 - 2022	73666			\$ 507.24	MOD REHEAT VALVE	0		No
=====										
00012	- ACE HARDWARE									
1	VENPMT	6 - 2022	110477/1			\$ 50.36	QTVALVE 80DX3 80DAN	0		No
1	VENPMT	6 - 2022	110495/1			\$ 30.57	UNIVERSAL 3 FLAPPER	0		No
1	VENPMT	6 - 2022	110526/1			\$ 12.59	PICTURE HANG STRIPS	0		No
1	VENPMT	6 - 2022	110556/1			\$ 91.77	IRE HT FLTFRE	0		No
1	VENPMT	6 - 2022	110559/1			\$ 26.99	SHOP SUPPLIES	0		No
1	VENPMT	6 - 2022	110585/1			\$ 8.99	GORILLA MOUNTING TA	0		No
1	VENPMT	6 - 2022	110621/1			\$ 17.61	TAPPER BIT, XL FH S	0		No
1	VENPMT	6 - 2022	110656/1			\$ 1.58	HILLMAN FASTENERS	0		No
1	VENPMT	6 - 2022	110669/1			\$ 12.59	ACE WRENCH GARBAGED	0		No
1	VENPMT	6 - 2022	110782/1			\$ 6.83	HEX BUSHINGS	0		No
1	VENPMT	6 - 2022	110784/1			\$ 34.19	BLADE OSLCTNG	0		No
2	VENPMT	6 - 2022	110784/1			\$ 33.66	BUSHINGS BLK, HEX B	0		No
1	VENPMT	6 - 2022	110798/1			\$ 6.50	HILLMAN FASTENERS	0		No
TOTAL for 00012						\$ 334.23				
=====										
00013	- ACE SIGN COMPANY									
1	VENPMT	6 - 2022	46263			\$ 10,000.00	R#385310 BUILDING S	0		No
=====										
20083	- ALPHA BAKING COMPANY, INC.									
1	VENPMT	6 - 2022	50913a			\$ 89.42	bread	0		No
2	VENPMT	6 - 2022	50913a			\$ 83.36	bread	0		No
3	VENPMT	6 - 2022	50913a			\$ 78.35	bread	0		No
4	VENPMT	6 - 2022	50913a			\$ 129.20	bread	0		No
5	VENPMT	6 - 2022	50913a			\$ 79.80	bread	0		No
6	VENPMT	6 - 2022	50913a			\$ 87.67	bread	0		No
7	VENPMT	6 - 2022	50913a			\$ 171.17	bread	0		No
8	VENPMT	6 - 2022	50913a			\$ 35.51	bread	0		No
9	VENPMT	6 - 2022	50913a			\$ 86.29	bread	0		No
10	VENPMT	6 - 2022	50913a			\$ 36.95	bread	0		No
11	VENPMT	6 - 2022	50913a			\$ 78.40	bread	0		No
12	VENPMT	6 - 2022	50913a			\$ 86.99	bread	0		No
13	VENPMT	6 - 2022	50913a			\$ 40.65	bread	0		No
14	VENPMT	6 - 2022	50913a			\$ 95.65	bread	0		No
15	VENPMT	6 - 2022	50913a			\$ 82.54	bread	0		No
16	VENPMT	6 - 2022	50913a			\$ 73.69	bread	0		No
17	VENPMT	6 - 2022	50913a			\$ 44.21	bread	0		No
18	VENPMT	6 - 2022	50913a			\$ 49.42	bread	0		No
19	VENPMT	6 - 2022	50913a			\$ 107.65	bread	0		No
20	VENPMT	6 - 2022	50913a			\$ 53.81	bread	0		No
21	VENPMT	6 - 2022	50913a			\$ 59.85	bread	0		No
22	VENPMT	6 - 2022	50913a			\$ 57.05	bread	0		No
23	VENPMT	6 - 2022	50913a			\$ 126.05	bread	0		No
24	VENPMT	6 - 2022	50913a			\$ 24.20	bread	0		No
25	VENPMT	6 - 2022	50913a			\$ 111.64	bread	0		No
26	VENPMT	6 - 2022	50913a			\$ 119.54	bread	0		No
27	VENPMT	6 - 2022	50913a			\$ 116.82	bread	0		No
28	VENPMT	6 - 2022	50913a			\$ 87.25	bread	0		No
29	VENPMT	6 - 2022	50913a			\$ 145.62	bread	0		No
30	VENPMT	6 - 2022	50913a			\$ 331.19	bread	0		No
31	VENPMT	6 - 2022	50913a			\$ 115.65	bread	0		No
32	VENPMT	6 - 2022	50913a			\$ 30.05	bread	0		No
1	VENPMT	6 - 2022	51620a			\$ 103.58	bread	0		No
2	VENPMT	6 - 2022	51620a			\$ 103.21	bread	0		No
3	VENPMT	6 - 2022	51620a			\$ 38.47	bread	0		No
4	VENPMT	6 - 2022	51620a			\$ 150.12	bread	0		No
5	VENPMT	6 - 2022	51620a			\$ 134.16	bread	0		No
6	VENPMT	6 - 2022	51620a			\$ 68.22	bread	0		No
7	VENPMT	6 - 2022	51620a			\$ 169.86	bread	0		No

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
8	VENPMT	6 - 2022	51620a		\$ 38.12	bread	0	No	
9	VENPMT	6 - 2022	51620a		\$ 146.16	bread	0	No	
10	VENPMT	6 - 2022	51620a		\$ 62.48	bread	0	No	
11	VENPMT	6 - 2022	51620a		\$ 107.44	bread	0	No	
12	VENPMT	6 - 2022	51620a		\$ 125.91	bread	0	No	
13	VENPMT	6 - 2022	51620a		\$ 77.70	bread	0	No	
14	VENPMT	6 - 2022	51620a		\$ 55.98	bread	0	No	
15	VENPMT	6 - 2022	51620a		\$ 76.91	bread	0	No	
16	VENPMT	6 - 2022	51620a		\$ 87.77	bread	0	No	
17	VENPMT	6 - 2022	51620a		\$ 45.55	bread	0	No	
18	VENPMT	6 - 2022	51620a		\$ 48.14	bread	0	No	
19	VENPMT	6 - 2022	51620a		\$ 116.14	bread	0	No	
20	VENPMT	6 - 2022	51620a		\$ 52.64	bread	0	No	
21	VENPMT	6 - 2022	51620a		\$ 92.66	bread	0	No	
22	VENPMT	6 - 2022	51620a		\$ 71.70	bread	0	No	
23	VENPMT	6 - 2022	51620a		\$ 173.30	bread	0	No	
24	VENPMT	6 - 2022	51620a		\$ 14.80	bread	0	No	
25	VENPMT	6 - 2022	51620a		\$ 156.74	bread	0	No	
26	VENPMT	6 - 2022	51620a		\$ 162.86	bread	0	No	
27	VENPMT	6 - 2022	51620a		\$ 167.13	bread	0	No	
28	VENPMT	6 - 2022	51620a		\$ 67.99	bread	0	No	
29	VENPMT	6 - 2022	51620a		\$ 219.03	bread	0	No	
30	VENPMT	6 - 2022	51620a		\$ 225.47	bread	0	No	
31	VENPMT	6 - 2022	51620a		\$ 197.60	bread	0	No	
32	VENPMT	6 - 2022	51620a		\$ 25.42	bread	0	No	
1	VENPMT	6 - 2022	5232722		\$ 64.81	bread	0	No	
2	VENPMT	6 - 2022	5232722		\$ 85.68	bread	0	No	
3	VENPMT	6 - 2022	5232722		\$ 33.36	bread	0	No	
4	VENPMT	6 - 2022	5232722		\$ 197.66	bread	0	No	
5	VENPMT	6 - 2022	5232722		\$ 61.63	bread	0	No	
6	VENPMT	6 - 2022	5232722		\$ 64.74	bread	0	No	
7	VENPMT	6 - 2022	5232722		\$ 285.01	bread	0	No	
8	VENPMT	6 - 2022	5232722		\$ 23.76	bread	0	No	
9	VENPMT	6 - 2022	5232722		\$ 72.17	bread	0	No	
10	VENPMT	6 - 2022	5232722		\$ 53.41	bread	0	No	
11	VENPMT	6 - 2022	5232722		\$ 186.07	bread	0	No	
12	VENPMT	6 - 2022	5232722		\$ 99.26	bread	0	No	
13	VENPMT	6 - 2022	5232722		\$ 54.38	bread	0	No	
14	VENPMT	6 - 2022	5232722		\$ 46.44	bread	0	No	
15	VENPMT	6 - 2022	5232722		\$ 55.47	bread	0	No	
16	VENPMT	6 - 2022	5232722		\$ 53.91	bread	0	No	
17	VENPMT	6 - 2022	5232722		\$ 13.76	bread	0	No	
18	VENPMT	6 - 2022	5232722		\$ 59.46	bread	0	No	
19	VENPMT	6 - 2022	5232722		\$ 67.64	bread	0	No	
20	VENPMT	6 - 2022	5232722		\$ 72.03	bread	0	No	
21	VENPMT	6 - 2022	5232722		\$ 39.00	bread	0	No	
22	VENPMT	6 - 2022	5232722		\$ 93.05	bread	0	No	
23	VENPMT	6 - 2022	5232722		\$ 128.72	bread	0	No	
24	VENPMT	6 - 2022	5232722		\$ 128.88	bread	0	No	
25	VENPMT	6 - 2022	5232722		\$ 126.56	bread	0	No	
26	VENPMT	6 - 2022	5232722		\$ 196.20	bread	0	No	
27	VENPMT	6 - 2022	5232722		\$ 115.04	bread	0	No	
28	VENPMT	6 - 2022	5232722		\$ 223.45	bread	0	No	
29	VENPMT	6 - 2022	5232722		\$ 166.05	bread	0	No	
30	VENPMT	6 - 2022	5232722		\$ 220.40	bread	0	No	
31	VENPMT	6 - 2022	5232722		\$ 21.80	bread	0	No	
TOTAL for 20083					\$	9,408.70			

21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	6 - 2022	111P-NWWM-RHRD		\$ 607.09	R#384500 PENCILS/FL	0	No	
1	VENPMT	6 - 2022	11LX-WJ6J-Q13J		\$ 172.12	R#385139 CLASSROOM	0	No	
1	VENPMT	6 - 2022	11NW-HM97-YH4D		\$ 352.99	R#379812 CELLPHONE	0	No	
1	VENPMT	6 - 2022	11XL-QKP6-DRIT		\$ 290.88	R#385235 PENCIL POU	0	No	
1	VENPMT	6 - 2022	131N-VNQP-9Q7R		\$ 469.08	R#375569 TONER CART	0	No	
1	VENPMT	6 - 2022	13JC-PWDF-V4QG		\$ 35.94	R#383941 BOOKS	0	No	
1	VENPMT	6 - 2022	13QY-MYJT-F6JY		\$ 146.58	R#380787 CLASSROOM	0	No	
1	VENPMT	6 - 2022	14GN-HNKN-L9NT		\$ 292.21	R#380786 CLASSROOM	0	No	
1	VENPMT	6 - 2022	163G-NJL7-F6YN		\$ 174.99	SHED RAMPS	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	6 - 2022	16HW-V6MD-TLXT		\$ 242.40	R#383741 PENCIL POU	0		No
1	VENPMT	6 - 2022	16PH-Y6J7-JP71		\$ 444.90	R#385154 CLASSROOM	0		No
1	VENPMT	6 - 2022	16V4-YNP4-NHPY		\$ 40.96	OFFICE SUPPLIES	0		No
1	VENPMT	6 - 2022	17MX-4CDQ-1F1P		\$ 138.88	R#385137 NCAA CONFE	0		No
1	VENPMT	6 - 2022	1946-FRVR-KM7P		\$ 738.80	R#385150 BINDERS/HI	0		No
1	VENPMT	6 - 2022	1946-FRVR-MW96		\$ 1,310.62	R#385152 CLASSROOM	0		No
1	VENPMT	6 - 2022	19FM-F9NK-MY4L		\$ 1,346.33	R#385153 CLASSROOM	0		No
1	VENPMT	6 - 2022	1C3K-NNCJ-43MW		\$ 1,598.78	R#385247 CLASSROOM	0		No
1	VENPMT	6 - 2022	1CKR-RTDP-LDNP		\$ 366.34	R#385249 CLASSROOM	0		No
1	VENPMT	6 - 2022	1CNX-DWLX-JDW3		\$ 410.23	R#385423 ACTIVITY T	0		No
1	VENPMT	6 - 2022	1CW1-Q9V6-QRYD		\$ 185.86	R#383941 BOOKS	0		No
1	VENPMT	6 - 2022	1CWD-KJRT-PPQF		\$ 499.15	R#385133 CLASSROOM	0		No
1	VENPMT	6 - 2022	1D4R-194J-4HWM		\$ 103.91	R#385142 PENANT SET	0		No
1	VENPMT	6 - 2022	1D7G-X4GK-R6J9		\$ 2.49	R#385141 TAPE	0		No
1	VENPMT	6 - 2022	1DWT-FVL3-6KV1		\$ 196.37	R#385419 CLASSROOM	0		No
1	VENPMT	6 - 2022	1FJH-WKQT-6NCH		\$ 446.95	R#383743 CLASSROOM	0		No
1	VENPMT	6 - 2022	1FMK-44MD-39NN		\$ 292.14	OTHER PURCHASED SER	0		No
1	VENPMT	6 - 2022	1FMK-VM1Y-MW3L		\$ 373.77	R#385240 CLASSROOM	0		No
1	VENPMT	6 - 2022	1GCU-XHPC-3F71		\$ 833.87	R#385242 BINDERS/DI	0		No
1	VENPMT	6 - 2022	1GCL-1J4N-FHDP		\$ 134.91	R#385138 JAM PAPER	0		No
1	VENPMT	6 - 2022	1GQT-DDL3-VH7W		\$ 464.67	R#383736 3 RING BIN	0		No
1	VENPMT	6 - 2022	1H4N-1QXF-CDY6		\$ 364.14	R#385135 POP FOLDER	0		No
1	VENPMT	6 - 2022	1HHT-719X-GQT9		\$ 50.96	R#384500 GATORADE	0		No
1	VENPMT	6 - 2022	1HJ3-DL4X-HYVX		\$ 155.89	R#384500 GATORADE	0		No
1	VENPMT	6 - 2022	1HQ7-6TKM-C11T		\$ 300.55	R#385244 OFFICE SUP	0		No
1	VENPMT	6 - 2022	1HYC-XWJT-L4T4		\$ 498.19	R#385144 PENNANT SE	0		No
1	VENPMT	6 - 2022	1HYR-ODLJ-W9KN		\$ 53.48	R#377369 STEM ACTIV	0		No
1	VENPMT	6 - 2022	1JFC-VY74-OGYR		\$ 168.82	R#383737 CORNELL NO	0		No
1	VENPMT	6 - 2022	1JMW-DMJP-1DWN		\$ 242.40	R#385155 3 RING PEN	0		No
1	VENPMT	6 - 2022	1JMW-DMJP-LRXY		\$ 111.68	R#377369 DESK DIVID	0		No
1	VENPMT	6 - 2022	1JXC-PMM6-GMYV		\$ 318.54	R#380785 DIVIDER/PE	0		No
1	VENPMT	6 - 2022	1KVR-MNJY-RGRW		\$ 384.96	R#383735 PENCIL POU	0		No
1	VENPMT	6 - 2022	1L1T-NW9Q-NTDQ		\$ 173.95	R#385140 CLASSROOM	0		No
1	VENPMT	6 - 2022	1LFC-G41W-H6CG		\$ 38.00	R#377712 POCKET FIL	0		No
1	VENPMT	6 - 2022	1LP4-DHQX-CF4N		\$ 863.90	R#383750 HIGHLIGHTE	0		No
1	VENPMT	6 - 2022	1MCX-4YNK-67Q9		\$ 197.85	OTHER PURCHASED SER	0		No
1	VENPMT	6 - 2022	1MLN-J7N4-J9TJ		\$ 413.04	R#383941 BOOKS	0		No
1	VENPMT	6 - 2022	1N1K-YYL7-FJGT		\$ 149.94	R#385237 PENCIL POU	0		No
1	VENPMT	6 - 2022	1NCY-GWQJ-PKJM		\$ 152.37	R#383739 3 RING BIN	0		No
1	VENPMT	6 - 2022	1NT7-QCM9-QV41		\$ 370.33	R#385134 WHITEBOARD	0		No
1	VENPMT	6 - 2022	1P1G-CK97-3LD7		\$ 124.95	R#383734 PENCIL HOL	0		No
1	VENPMT	6 - 2022	1P1G-CK97-NFNJ		\$ 25.90	R#383740 PENNANT	0		No
1	VENPMT	6 - 2022	1P1H-HHLN-3Q4Y		\$ 1,179.10	R#379813 TONER CART	0		No
1	VENPMT	6 - 2022	1P91-YFKN-RJG9		\$ 384.31	R#385147 CLASSROOM	0		No
1	VENPMT	6 - 2022	1PIG-CK97-Y6VM		\$ 756.02	R#383738 DIVIDERS/H	0		No
1	VENPMT	6 - 2022	1PLR-DYDR-1L13		\$ 429.70	R#385136 PLASTIC ST	0		No
1	VENPMT	6 - 2022	1PMV-GV63-WN7P		\$ 85.36	R#385245 PACKET ORG	0		No
1	VENPMT	6 - 2022	1PT7-MYMV-LMYP		\$ 199.92	R#385241 PENCIL POU	0		No
1	VENPMT	6 - 2022	1PV6-F4LG-79PF		\$ 412.49	R#380784 PENNANT	0		No
1	VENPMT	6 - 2022	1PXC-4RX4-13HJ		\$ 902.96	R#379811 TONER CART	0		No
1	VENPMT	6 - 2022	1QJ1-RYTF-R9QQ		\$ 358.18	R#385143 PORTFOLIO	0		No
1	VENPMT	6 - 2022	1QN1-NKR3-DCYV		\$ 1,297.14	R#385149 BINDER/DIV	0		No
1	VENPMT	6 - 2022	1QV4-7WHR-DVYF		\$ 28.04	R#379812 FISHING GE	0		No
1	VENPMT	6 - 2022	1R9X-NN1G-MW4G		\$ 26.70	R#385157 BALLPOINT	0		No
1	VENPMT	6 - 2022	1R9X-NN1G-YT3T		\$ 166.41	R#383745 HIGHLIGHTE	0		No
1	VENPMT	6 - 2022	1RKN-QKT1-3YG9		\$ 1,046.94	R#383742 BINDERS/HI	0		No
1	VENPMT	6 - 2022	1RN6-FT4M-NMPG		\$ 258.70	R#385148 CLASSROOM	0		No
1	VENPMT	6 - 2022	1RWD-KT9N-GDTN		\$ 224.91	R#383748 PENCIL POU	0		No
1	VENPMT	6 - 2022	1RWD-KT9N-WGY7		\$ 401.82	R#385236 CLASSROOM	0		No
1	VENPMT	6 - 2022	1T1H-K4GD-WYH3		\$ 174.93	R#385239 PENCIL POU	0		No
1	VENPMT	6 - 2022	1TT6-1G9N-M4CC		\$ 504.40	R#385151 DIVIDERS/H	0		No
1	VENPMT	6 - 2022	1VMY-X1PF-9L76		\$ 470.63	R#380800 POCKET FOL	0		No
1	VENPMT	6 - 2022	1VRL-WH6Q-P11L		\$ 274.20	R#380783 BINDER ORG	0		No
1	VENPMT	6 - 2022	1W3X-WLJ3-FKGX		\$ 242.40	R#383751 PENCIL POU	0		No
1	VENPMT	6 - 2022	1WD1-VV61-M3YL		\$ 66.20	R#385248 TAB DIVIDE	0		No
1	VENPMT	6 - 2022	1WD6-9Y6V-17NK		\$ 580.25	R#383931 STUDENT BO	0		No
1	VENPMT	6 - 2022	1WFW-CNF4-D6MT		\$ 290.88	R#385234 PENCIL POU	0		No
1	VENPMT	6 - 2022	1WWH-DGJP-NQ66		\$ 319.46	R#385145 SHEET PROT	0		No
1	VENPMT	6 - 2022	1X3H-YG6F-1RNN		\$ 1,025.81	R#385233 CLASSROOM	0		No
1	VENPMT	6 - 2022	1X3H-YG6F-YGVN		\$ 442.45	R#385238 PENNANTS	0		No
1	VENPMT	6 - 2022	1X91-Q9GW-D3NJ		\$ 374.45	R#385246 OFFICE SUP	0		No

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1	VENPMT	6 - 2022	1X9X-KVDN-VQWJ		\$ 246.18	OFFICE SUPPLIES	0		No
1	VENPMT	6 - 2022	1XHF-TJJQ-7N9V		\$ 733.33	R#383744 CLASSROOM	0		No
1	VENPMT	6 - 2022	1XHF-TJJQ-KT73		\$ 160.43	R#383746 PENCIL POU	0		No
1	VENPMT	6 - 2022	1XHF-TJJQ-MXX9		\$ 709.44	R#383749 BINDERS/HI	0		No
1	VENPMT	6 - 2022	1XK4-NYJ9-LPPH		\$ 839.36	R#383747 BINDER/DIV	0		No
1	VENPMT	6 - 2022	1XRL-WYCP-H9QM		\$ 142.89	R#385243 F.A.C.E LI	0		No
1	VENPMT	6 - 2022	1YMV-MC6F-L9PC		\$ 137.81	R#385156 CLASSROOM	0		No
1	VENPMT	6 - 2022	1YRG-1D9N-C1WK		\$ 23.97	R#383931 STUDENT BO	0		No
TOTAL for 21464					\$	33,396.52			
=====									
23286	- ANTHEM SPORTS, LLC								
1	VENPMT	6 - 2022	178840		\$ 369.50	R#384734 WOMEN'S VO	0		No
=====									
00311	- ARAMARK UNIFORM SERVICES INC								
1	VENPMT	6 - 2022	6553065-05		\$ 61.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6553071-05		\$ 49.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6553075-05		\$ 70.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6553080-05		\$ 24.51	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6553094-05		\$ 41.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6553102-05		\$ 48.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6553119-05		\$ 71.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6553125-05		\$ 12.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6553129-05		\$ 27.50	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6553133-05		\$ 21.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6553136-05		\$ 66.52	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6554642-05		\$ 78.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6554645-05		\$ 35.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6554648-05		\$ 43.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6554651-05		\$ 35.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6554657-05		\$ 43.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6554662-05		\$ 28.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6554666-05		\$ 45.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	6554672-05		\$ 43.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389904-05		\$ 87.50	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389905-05		\$ 23.50	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389906-05		\$ 105.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389907-05		\$ 45.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389908-05		\$ 162.50	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389909-05		\$ 36.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389910-05		\$ 33.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389911-05		\$ 52.35	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389912-05		\$ 30.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389913-05		\$ 13.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389914-05		\$ 63.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389915-05		\$ 175.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389916-05		\$ 114.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792389917-05		\$ 38.00	LAUNDRY AND CLEANIN	0		No
1	VENPMT	6 - 2022	792390516-05		\$ 7.00	LAUNDRY AND CLEANIN	0		No
TOTAL for 00311					\$	1,831.73			
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	6 - 2022	RI16117		\$ 100.00	SHOP	0		No
1	VENPMT	6 - 2022	RI16118		\$ 375.00	SHOP	0		No
TOTAL for 00039					\$	475.00			
=====									
23515	- AVI SYSTEMS, INC								
1	VENPMT	6 - 2022	IN0023974		\$ 9,380.00	R#382908 PROJECTOR	0		No
=====									

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=====									
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	6 - 2022	I019770		\$ 170.60	TEMPERED CLEAR	0		No
1	VENPMT	6 - 2022	I019875		\$ 71.34	TEMPERED GLASS	0		No
1	VENPMT	6 - 2022	I019927		\$ 54.08	TEMPERED CLEAR	0		No

TOTAL for 00045					\$ 296.02				
=====									
01579	- BARNES & NOBLE STORE #2565								
1	PURORD	6 - 2022	4245593		\$ 256.00		0		No
1	PURORD	6 - 2022	4246314		\$ 587.62		0		No
1	PURORD	6 - 2022	4246948		\$ 1,538.00		0		No
1	PURORD	6 - 2022	4247520		\$ 62.90		0		No
1	PURORD	6 - 2022	4247887		\$ 1,434.28		0		No
1	PURORD	6 - 2022	4254819		\$ 400.13		0		No
1	PURORD	6 - 2022	4257218		\$ 3,908.89		0		No
1	PURORD	6 - 2022	4272429		\$ 51.95		0		No

TOTAL for 01579					\$ 8,239.77				
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	6 - 2022	922052602		\$ 39.90	SLA 12 7 F 12V	0		No
1	VENPMT	6 - 2022	922060341		\$ 159.60	SLA 12 7 F 12V	0		No
1	VENPMT	6 - 2022	922060604		\$ 19.95	SLA 12 7 12V	0		No

TOTAL for 03617					\$ 219.45				
=====									
00060	- BLICK ART MATERIALS								
1	PURORD	6 - 2022	8591272		\$ 4,043.00		0		No
1	PURORD	6 - 2022	8596482		\$ 97.44		0		No
1	PURORD	6 - 2022	8625394		\$ 57.21		0		No

TOTAL for 00060					\$ 4,197.65				
=====									
01611	- BOOKSOURCE								
1	PURORD	6 - 2022	22991680		\$ 6,999.86		0		No
1	PURORD	6 - 2022	22994735		\$ 18.12		0		No

TOTAL for 01611					\$ 7,017.98				
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	6 - 2022	IVCR00006904090		\$ 5,937.75	CONTRACT NURSES 5/1	0		No
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	6 - 2022	917274308		\$ 347.51	R#384735 BASEBALL/B	0		No
=====									
23164	- CALIBRATION CHECK -ILL (CC-IL)								
1	VENPMT	6 - 2022	20221190		\$ 940.00	R#385541 S.MCCURLEY	0		No
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	6 - 2022	INV1446453		\$ 189.28	R#382970-KONICA SUP	0		No
1	VENPMT	6 - 2022	INV1457421		\$ 526.53	R#3829701-KONICA SU	0		No

TOTAL for 00126					\$ 715.81				
=====									

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=====									
01574	- CENTAR INDUSTRIES INCORPORATED								
1	VENPMT	6 - 2022	2251917-IN		\$ 1,820.00	SHOP SUPPLIES	0	No	
2	VENPMT	6 - 2022	2251917-IN		\$ 2,253.00	PRO RITE BOARD	0	No	
3	VENPMT	6 - 2022	2251917-IN		\$ 444.00	PRO RITE BOARD	0	No	
1	VENPMT	6 - 2022	2251976-IN		\$ 41.50	SHOP SUPPLIES	0	No	

TOTAL for 01574					\$ 4,558.50				
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	6 - 2022	07807290		\$ 220.90	produce	0	No	
2	VENPMT	6 - 2022	07807290		\$ 137.15	produce	0	No	
3	VENPMT	6 - 2022	07807290		\$ 193.75	produce	0	No	
4	VENPMT	6 - 2022	07807290		\$ 310.95	produce	0	No	
5	VENPMT	6 - 2022	07807290		\$ 161.75	produce	0	No	
6	VENPMT	6 - 2022	07807290		\$ 201.45	produce	0	No	
7	VENPMT	6 - 2022	07807290		\$ 408.35	produce	0	No	
8	VENPMT	6 - 2022	07807290		\$ 140.60	produce	0	No	
9	VENPMT	6 - 2022	07807290		\$ 197.00	produce	0	No	
10	VENPMT	6 - 2022	07807290		\$ 120.80	produce	0	No	
11	VENPMT	6 - 2022	07807290		\$ 459.50	produce	0	No	
12	VENPMT	6 - 2022	07807290		\$ 136.75	produce	0	No	
13	VENPMT	6 - 2022	07807290		\$ 161.40	produce	0	No	
14	VENPMT	6 - 2022	07807290		\$ 310.95	produce	0	No	
15	VENPMT	6 - 2022	07807290		\$ 370.25	produce	0	No	
16	VENPMT	6 - 2022	07807290		\$ 87.70	produce	0	No	
17	VENPMT	6 - 2022	07807290		\$ 267.95	produce	0	No	
18	VENPMT	6 - 2022	07807290		\$ 170.15	produce	0	No	
19	VENPMT	6 - 2022	07807290		\$ 581.60	produce	0	No	
20	VENPMT	6 - 2022	07807290		\$ 290.15	produce	0	No	
21	VENPMT	6 - 2022	07807290		\$ 309.90	produce	0	No	
22	VENPMT	6 - 2022	07807290		\$ 182.50	produce	0	No	
23	VENPMT	6 - 2022	07807290		\$ 245.25	produce	0	No	
24	VENPMT	6 - 2022	07807290		\$ 251.95	produce	0	No	
25	VENPMT	6 - 2022	07807290		\$ 207.15	produce	0	No	
26	VENPMT	6 - 2022	07807290		\$ 445.75	produce	0	No	
27	VENPMT	6 - 2022	07807290		\$ 217.25	produce	0	No	
28	VENPMT	6 - 2022	07807290		\$ 260.75	produce	0	No	
29	VENPMT	6 - 2022	07807290		\$ 847.05	produce	0	No	
30	VENPMT	6 - 2022	07807290		\$ 1,031.10	produce	0	No	
31	VENPMT	6 - 2022	07807290		\$ 62.50	produce	0	No	
32	VENPMT	6 - 2022	07807290		\$ 134.60	produce	0	No	
1	VENPMT	6 - 2022	07807389		\$ 495.80	ffv	0	No	
2	VENPMT	6 - 2022	07807389		\$ 460.70	ffv	0	No	
3	VENPMT	6 - 2022	07807389		\$ 364.30	ffv	0	No	
4	VENPMT	6 - 2022	07807389		\$ 240.90	ffv	0	No	
5	VENPMT	6 - 2022	07807389		\$ 574.80	ffv	0	No	
6	VENPMT	6 - 2022	07807389		\$ 276.90	ffv	0	No	
7	VENPMT	6 - 2022	07807389		\$ 367.60	ffv	0	No	
8	VENPMT	6 - 2022	07807389		\$ 354.50	ffv	0	No	
9	VENPMT	6 - 2022	07807389		\$ 514.90	ffv	0	No	
10	VENPMT	6 - 2022	07807389		\$ 411.10	ffv	0	No	
11	VENPMT	6 - 2022	07807389		\$ 391.00	ffv	0	No	
12	VENPMT	6 - 2022	07807389		\$ 325.10	ffv	0	No	
13	VENPMT	6 - 2022	07807389		\$ 538.30	ffv	0	No	
14	VENPMT	6 - 2022	07807389		\$ 412.50	ffv	0	No	
15	VENPMT	6 - 2022	07807389		\$ 528.00	ffv	0	No	
16	VENPMT	6 - 2022	07807389		\$ 331.10	ffv	0	No	

TOTAL for 21064					\$ 15,712.35				
=====									
23518	- CODY. CANDACE								
1	VENPMT	6 - 2022	382025		\$ 114.34	R#382025 C. CODY SC	0	No	
=====									
10114	- COMPUTER BANC								

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1	VENPMT	6 - 2022	00343		\$ 700.00	R#379814 JORDAN PAY	0	No	
=====									
01494 - CONNOR CO									
1	VENPMT	6 - 2022	S009978726.001		\$ 41.90	BRPLUG2LF SQ HD BRS	0	No	
1	VENPMT	6 - 2022	S010013334.001		\$ 50.20	HERC 1GL SIZZLE	0	No	
1	VENPMT	6 - 2022	S010025543.001		\$ 2.57	BLK STL PLUG	0	No	
1	VENPMT	6 - 2022	S010026082.001		\$ 67.97	SHOP SUPPLIES	0	No	
TOTAL for 01494					\$ 162.64				
=====									
00489 - CRISIS PREVENTION INSTITUTE INC									
1	VENPMT	6 - 2022	IUS0221733		\$ 200.00	R#385549-CPI RECERT	0	No	
=====									
23517 - CYBER CIVICS, LLC									
1	VENPMT	6 - 2022	1210		\$ 998.00	R#383418 CYBER CIVI	0	No	
=====									
20652 - DABBS, BRETT									
1	VENPMT	6 - 2022	R#384010		\$ 30.58	REIMB FOR WIPER BLA	0	No	
=====									
23519 - DEVOS, AMY									
1	VENPMT	6 - 2022	382026		\$ 206.00	R#382026 AMY DEVOS	0	No	
=====									
20258 - DOLLAR DAYS INTERNATIONAL, INC.									
1	PURORD	6 - 2022	2860388		\$ 6,770.13		0	No	
=====									
02102 - DON SMITH PAINT & WALLPAPER CO									
1	VENPMT	6 - 2022	D0214382		\$ 42.50	SCUFF X SATIN BASE	0	No	
1	VENPMT	6 - 2022	D0214793		\$ 85.00	SCUFF X SATIN BASE	0	No	
1	VENPMT	6 - 2022	D0214998		\$ 469.90	MOORGARD LATEX DEEP	0	No	
1	VENPMT	6 - 2022	D0215328		\$ 97.98	CVR SDOOZ WOS	0	No	
TOTAL for 02102					\$ 695.38				
=====									
23147 - EMBRACE EDUCATION									
1	VENPMT	6 - 2022	11691		\$ 11,348.86	CLAIMS GENERATION &	0	No	
=====									
06098 - ESRI									
1	VENPMT	6 - 2022	94252478		\$ 250.00	annual license	0	No	
=====									
23337 - FARM AND HOME SUPPLY CO.									
1	VENPMT	6 - 2022	4772361		\$ 120.60	SHOP SUPPLIES	0	No	
1	VENPMT	6 - 2022	4775212		\$ 78.28	TIRE 10 INCH NO FLA	0	No	
1	VENPMT	6 - 2022	4780847		\$ 19.99	SHOP SUPPLIES	0	No	
TOTAL for 23337					\$ 218.87				
=====									
00953 - FIRST ELECTRIC MOTOR SHOP INC									
1	VENPMT	6 - 2022	2296		\$ 101.13	4 BLADE PITCH FAN B	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
00956	- FLAGHOUSE INC								
1	PURORD	6 - 2022	P090989501015		\$ 1,121.47		0		No
1	PURORD	6 - 2022	P090989501023		\$ 407.16		0		No
1	PURORD	6 - 2022	P090989501031		\$ 822.12		0		No
1	PURORD	6 - 2022	P090989501049		\$ 602.47		0		No
1	PURORD	6 - 2022	P090989501056		\$ 196.25		0		No
1	VENPMT	6 - 2022	V02425980100		\$ 223.30	R#385024 PE SPORTS	0		No
TOTAL for 00956					\$ 3,372.77				
=====									
23266	- FOCUSED SCHOOLS								
1	VENPMT	6 - 2022	1723		\$ 26,775.00	R#384520 CONSULTING	0		No
=====									
23375	- FOLLET CONTENT SOLUTIONS								
1	VENPMT	6 - 2022	476667F		\$ 420.00	R#383412 BOOKS	0		No
=====									
00961	- FOLLETT SCHOOL SOLUTIONS, INC.								
1	VENPMT	6 - 2022	476670F		\$ 91.75	R#383413 BOOKS	0		No
=====									
00966	- FRANKLIN MIDDLE SCH REVOLVING FUND								
1	VENPMT	6 - 2022	375571		\$ 850.00	R#375571 CROSS COUN	0		No
=====									
08115	- FRANKLIN MIDDLE SCHOOL ACTIVITY ACCOUNT								
1	VENPMT	6 - 2022	375570		\$ 482.37	R#375570 REIMBURSEM	0		No
=====									
20765	- GLASS, BRYAN								
1	VENPMT	6 - 2022	R#3384009		\$ 45.54	REIMB NEW WIPER BLA	0		No
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	6 - 2022	9313468655		\$ 918.84	SHOP SUPPLIES	0		No
=====									
22963	- GRONWOLD, JENNIFER								
1	VENPMT	6 - 2022	384651		\$ 399.00	R#384651 2022 GENER	0		Yes NONEMPLOYEE COM
=====									
10003	- GUIKEMA, LINDSAY								
1	VENPMT	6 - 2022	384661		\$ 121.74	R#384661 KINDERGART	0		No
=====									
22104	- HABEGGER CORPORATION								
1	VENPMT	6 - 2022	5701400		\$ 860.00	MOTOR 1HP 230/3 125	0		No
=====									
20733	- HALL, MISTY								
1	VENPMT	6 - 2022	385537		\$ 349.14	R#385537 H.YOUNG SU	0		Yes NONEMPLOYEE COM
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	PURORD	6 - 2022	2ND 22-01267		\$ 1,130,484.81		0		No

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=====										
00385 - HARVARD PARK ELEMENTARY SCHOOL										
1	VENPMT	6 - 2022	377367			\$ 127.14	R#377367 KINDERGART	0		No
1	VENPMT	6 - 2022	377368			\$ 12.46	R#377368 FACE MEETI	0		No
1	VENPMT	6 - 2022	377370			\$ 1,905.83	R#377370 WELLNESS N	0		No
1	VENPMT	6 - 2022	383696			\$ 430.25	R#383696 VOLUNTEER	0		No
1	VENPMT	6 - 2022	384906			\$ 744.07	R#384906 A. ACKER R	0		No
1	VENPMT	6 - 2022	R#377366			\$ 1,430.55	CLASSROOM SUPPLIES	0		No
1	VENPMT	6 - 2022	R#384907			\$ 2,412.57	CLASSROOM SUPPLIES	0		No
TOTAL for 00385						\$ 7,062.87				
=====										
03598 - HEINEMANN										
1	PURORD	6 - 2022	7443280			\$ 63.80		0		No
1	PURORD	6 - 2022	7445442			\$ 268.95		0		No
TOTAL for 03598						\$ 332.75				
=====										
22073 - HENDRICKSON, DEBBIE										
1	VENPMT	6 - 2022	384652			\$ 1,238.00	R#384652 FOUNDATION	0		Yes NONEMPLOYEE COM
=====										
21898 - HEPPE, PHILLIP										
1	VENPMT	6 - 2022	384653			\$ 961.35	R#384653 HISTORY 58	0		Yes NONEMPLOYEE COM
=====										
10228 - HEPPE, REBECCA										
1	VENPMT	6 - 2022	384654			\$ 353.00	R#384654 PRE-K CONF	0		Yes NONEMPLOYEE COM
=====										
05044 - HERFF JONES, INC										
1	VENPMT	6 - 2022	1125979			\$ 1,159.30	R#385031-GRADUATION	0		No
1	VENPMT	6 - 2022	1127277			\$ 66.64	R#385029-LAWRENCE D	0		No
1	VENPMT	6 - 2022	1127393			\$ 27.20	R#385029-LAWRENCE D	0		No
TOTAL for 05044						\$ 1,253.14				
=====										
23526 - HITTING WORLD										
1	VENPMT	6 - 2022	HW052622A			\$ 369.95	R#384739 SPORTS EQU	0		No
=====										
01021 - HOBART CORPORATION										
1	VENPMT	6 - 2022	35404985			\$ 116.00	repairs	0		No
2	VENPMT	6 - 2022	35404985			\$ 300.46	repairs	0		No
3	VENPMT	6 - 2022	35404985			\$ 988.11	repairs	0		No
TOTAL for 01021						\$ 1,404.57				
=====										
21670 - HUMMEL, EMILY										
1	VENPMT	6 - 2022	385536			\$ 103.00	R#385536 TRAVEL EXP	0		No
=====										
09639 - HURD, REIKO										
1	VENPMT	6 - 2022	R#384656			\$ 125.00	LEADING W/EQITY CON	0		No
=====										

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1	VENPMT	6 - 2022	1191349		\$ 99.50	SHOP SUPPLIES	0		No
=====									
01088 - LAKESHORE LEARNING MATERIALS									
1	PURORD	6 - 2022	110155051822		\$ 539.42		0		No
1	PURORD	6 - 2022	825320042722		\$ 2,870.67		0		No
1	PURORD	6 - 2022	849051051122		\$ 9,931.21		0		No
1	PURORD	6 - 2022	849201050422		\$ 9,079.14		0		No
1	PURORD	6 - 2022	849201051622		\$ 159.00		0		No
1	PURORD	6 - 2022	898030051722		\$ 504.36		0		No
TOTAL for 01088					\$ 23,083.80				
=====									
01964 - LAKESIDE TRUE VALUE									
1	VENPMT	6 - 2022	103122		\$ 11.16	1/2X6 EYE BOLT	0		No
=====									
22554 - LAND OF LINCOLN JR OLYMPIC SOFTBALL									
1	VENPMT	6 - 2022	20229		\$ 220.00	R#385027-SEHS FIELD	0		No
=====									
04236 - LANPHIER HIGH SCHOOL									
1	VENPMT	6 - 2022	384736		\$ 240.00	R#384736 LHS FRESHM	0		No
1	VENPMT	6 - 2022	384740		\$ 3,225.00	R#384740 AP TESTING	0		No
TOTAL for 04236					\$ 3,465.00				
=====									
22247 - LAW AUTOMOTIVE INC									
1	VENPMT	6 - 2022	39307A		\$ 64.26	R#384041 OIL CHANGE	0		No
=====									
22386 - LEARNING TECH CENTER									
1	VENPMT	6 - 2022	LTC4355-AR		\$ 100.00	R#385027-WORKSHOP R	0		No
=====									
01099 - LINCOLN LAND COMMUNITY COLLEGE									
1	VENPMT	6 - 2022	R#385026		\$ 3,200.00	SHS BASEBALL PRACTI	0		No
=====									
02465 - LOWE'S COMPANIES, INC									
1	VENPMT	6 - 2022	09454		\$ 34.02	GE INC 200W A21	0		No
1	VENPMT	6 - 2022	10470		\$ 296.24	SHOP SUPPLIES	0		No
TOTAL for 02465					\$ 330.26				
=====									
01078 - M J KELLNER COMPANY INC									
1	VENPMT	6 - 2022	287675		\$ 11,016.29	SCA	0		No
1	VENPMT	6 - 2022	287678		\$ 783.36	food, paper, cleani	0		No
2	VENPMT	6 - 2022	287678		\$ 736.75	food, paper, cleani	0		No
3	VENPMT	6 - 2022	287678		\$ 532.45	food, paper, cleani	0		No
4	VENPMT	6 - 2022	287678		\$ 1,547.68	food, paper, cleani	0		No
5	VENPMT	6 - 2022	287678		\$ 909.07	food, paper, cleani	0		No
6	VENPMT	6 - 2022	287678		\$ 636.04	food, paper, cleani	0		No
7	VENPMT	6 - 2022	287678		\$ 1,019.15	food, paper, cleani	0		No
8	VENPMT	6 - 2022	287678		\$ 222.18	food, paper, cleani	0		No
9	VENPMT	6 - 2022	287678		\$ 466.85	food, paper, cleani	0		No
10	VENPMT	6 - 2022	287678		\$ 287.60	food, paper, cleani	0		No
11	VENPMT	6 - 2022	287678		\$ 777.21	food, paper, cleani	0		No
12	VENPMT	6 - 2022	287678		\$ 586.26	food, paper, cleani	0		No

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13	VENPMT	6 - 2022	287678		\$ 542.71	food, paper, cleani	0	No	
14	VENPMT	6 - 2022	287678		\$ 784.45	food, paper, cleani	0	No	
15	VENPMT	6 - 2022	287678		\$ 1,022.25	food, paper, cleani	0	No	
16	VENPMT	6 - 2022	287678		\$ 391.12	food, paper, cleani	0	No	
17	VENPMT	6 - 2022	287678		\$ 328.05	food, paper, cleani	0	No	
18	VENPMT	6 - 2022	287678		\$ 904.25	food, paper, cleani	0	No	
19	VENPMT	6 - 2022	287678		\$ 832.85	food, paper, cleani	0	No	
20	VENPMT	6 - 2022	287678		\$ 1,130.31	food, paper, cleani	0	No	
21	VENPMT	6 - 2022	287678		\$ 506.59	food, paper, cleani	0	No	
22	VENPMT	6 - 2022	287678		\$ 552.41	food, paper, cleani	0	No	
23	VENPMT	6 - 2022	287678		\$ 1,722.89	food, paper, cleani	0	No	
24	VENPMT	6 - 2022	287678		\$ 997.18	food, paper, cleani	0	No	
25	VENPMT	6 - 2022	287678		\$ 1,070.41	food, paper, cleani	0	No	
26	VENPMT	6 - 2022	287678		\$ 1,036.43	food, paper, cleani	0	No	
27	VENPMT	6 - 2022	287678		\$ 1,282.34	food, paper, cleani	0	No	
28	VENPMT	6 - 2022	287678		\$ 1,363.84	food, paper, cleani	0	No	
29	VENPMT	6 - 2022	287678		\$ 1,226.36	food, paper, cleani	0	No	
30	VENPMT	6 - 2022	287678		\$ 2,060.06	food, paper, cleani	0	No	
31	VENPMT	6 - 2022	287678		\$ 3,858.00	food, paper, cleani	0	No	
32	VENPMT	6 - 2022	287678		\$ 194.59	food, paper, cleani	0	No	
33	VENPMT	6 - 2022	287678		\$ 40.53	food, paper, cleani	0	No	
34	VENPMT	6 - 2022	287678		\$ 344.01	food, paper, cleani	0	No	
35	VENPMT	6 - 2022	287678		\$ 145.36	food, paper, cleani	0	No	
36	VENPMT	6 - 2022	287678		\$ 162.90	food, paper, cleani	0	No	
37	VENPMT	6 - 2022	287678		\$ 390.82	food, paper, cleani	0	No	
38	VENPMT	6 - 2022	287678		\$ 316.76	food, paper, cleani	0	No	
39	VENPMT	6 - 2022	287678		\$ 223.25	food, paper, cleani	0	No	
40	VENPMT	6 - 2022	287678		\$ 271.70	food, paper, cleani	0	No	
41	VENPMT	6 - 2022	287678		\$ 39.84	food, paper, cleani	0	No	
42	VENPMT	6 - 2022	287678		\$ 27.29	food, paper, cleani	0	No	
43	VENPMT	6 - 2022	287678		\$ 46.43	food, paper, cleani	0	No	
44	VENPMT	6 - 2022	287678		\$ 197.73	food, paper, cleani	0	No	
45	VENPMT	6 - 2022	287678		\$ 229.07	food, paper, cleani	0	No	
46	VENPMT	6 - 2022	287678		\$ 191.37	food, paper, cleani	0	No	
47	VENPMT	6 - 2022	287678		\$ 227.30	food, paper, cleani	0	No	
48	VENPMT	6 - 2022	287678		\$ 158.22	food, paper, cleani	0	No	
49	VENPMT	6 - 2022	287678		\$ 160.62	food, paper, cleani	0	No	
50	VENPMT	6 - 2022	287678		\$ 267.01	food, paper, cleani	0	No	
51	VENPMT	6 - 2022	287678		\$ 206.64	food, paper, cleani	0	No	
52	VENPMT	6 - 2022	287678		\$ 283.36	food, paper, cleani	0	No	
53	VENPMT	6 - 2022	287678		\$ 203.26	food, paper, cleani	0	No	
54	VENPMT	6 - 2022	287678		\$ 148.09	food, paper, cleani	0	No	
55	VENPMT	6 - 2022	287678		\$ 152.72	food, paper, cleani	0	No	
56	VENPMT	6 - 2022	287678		\$ 408.24	food, paper, cleani	0	No	
57	VENPMT	6 - 2022	287678		\$ 401.62	food, paper, cleani	0	No	
58	VENPMT	6 - 2022	287678		\$ 122.58	food, paper, cleani	0	No	
59	VENPMT	6 - 2022	287678		\$ 153.27	food, paper, cleani	0	No	
60	VENPMT	6 - 2022	287678		\$ 282.79	food, paper, cleani	0	No	
61	VENPMT	6 - 2022	287678		\$ 335.44	food, paper, cleani	0	No	
62	VENPMT	6 - 2022	287678		\$ 302.31	food, paper, cleani	0	No	
63	VENPMT	6 - 2022	287678		\$ 603.71	food, paper, cleani	0	No	
64	VENPMT	6 - 2022	287678		\$ 483.01	food, paper, cleani	0	No	
65	VENPMT	6 - 2022	287678		\$ 55.72	food, paper, cleani	0	No	
66	VENPMT	6 - 2022	287678		\$ 22.34	food, paper, cleani	0	No	
67	VENPMT	6 - 2022	287678		\$ 21.14	food, paper, cleani	0	No	
68	VENPMT	6 - 2022	287678		\$ 7.02	food, paper, cleani	0	No	
69	VENPMT	6 - 2022	287678		\$ 7.02	food, paper, cleani	0	No	
70	VENPMT	6 - 2022	287678		\$ 28.55	food, paper, cleani	0	No	
71	VENPMT	6 - 2022	287678		\$ 18.27	food, paper, cleani	0	No	
72	VENPMT	6 - 2022	287678		\$ 4.15	food, paper, cleani	0	No	
73	VENPMT	6 - 2022	287678		\$ 34.49	food, paper, cleani	0	No	
74	VENPMT	6 - 2022	287678		\$ 8.30	food, paper, cleani	0	No	
75	VENPMT	6 - 2022	287678		\$ 21.14	food, paper, cleani	0	No	
76	VENPMT	6 - 2022	287678		\$ 40.07	food, paper, cleani	0	No	
77	VENPMT	6 - 2022	287678		\$ 34.06	food, paper, cleani	0	No	
78	VENPMT	6 - 2022	287678		\$ 11.52	food, paper, cleani	0	No	
79	VENPMT	6 - 2022	287678		\$ 50.71	food, paper, cleani	0	No	
80	VENPMT	6 - 2022	287678		\$ 35.25	food, paper, cleani	0	No	
81	VENPMT	6 - 2022	287678		\$ 25.33	food, paper, cleani	0	No	
82	VENPMT	6 - 2022	287678		\$ 7.43	food, paper, cleani	0	No	
83	VENPMT	6 - 2022	287678		\$ 50.16	food, paper, cleani	0	No	

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84	VENPMT	6 - 2022	287678		\$ 7.02	food, paper, cleani	0	No	
85	VENPMT	6 - 2022	287678		\$ 39.80	food, paper, cleani	0	No	
86	VENPMT	6 - 2022	287678		\$ 7.02	food, paper, cleani	0	No	
87	VENPMT	6 - 2022	287678		\$ 34.06	food, paper, cleani	0	No	
88	VENPMT	6 - 2022	287678		\$ 11.52	food, paper, cleani	0	No	
89	VENPMT	6 - 2022	287678		\$ 4.15	food, paper, cleani	0	No	
90	VENPMT	6 - 2022	287678		\$ 18.27	food, paper, cleani	0	No	
91	VENPMT	6 - 2022	287678		\$ 11.52	food, paper, cleani	0	No	
92	VENPMT	6 - 2022	287678		\$ 47.84	food, paper, cleani	0	No	
93	VENPMT	6 - 2022	287678		\$ 4.15	food, paper, cleani	0	No	
1	VENPMT	6 - 2022	5392		\$ 2,800.00	installation dishma	0	No	
TOTAL for 01078					\$ 52,323.25				
=====									
20186	- MARCY, ELIZABETH								
1	VENPMT	6 - 2022	384664		\$ 2,061.43	R#384664 E.MARCY NY	0	No	
=====									
20163	- MARTIN, BETSY								
1	VENPMT	6 - 2022	384663		\$ 124.84	R#384663 KINDERGART	0	No	
=====									
07580	- MARYRUTH BOOKS, INC								
1	PURORD	6 - 2022	33436		\$ 5,070.00		0	No	
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	6 - 2022	0147399-IN		\$ 29.80	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147429-IN		\$ 205.80	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147430-IN		\$ 275.32	CUSTODIAL ITEMS	0	No	
1	VENPMT	6 - 2022	0147442-IN		\$ 1,401.51	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147443-IN		\$ 1,275.19	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147444-IN		\$ 1,770.20	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147445-IN		\$ 693.01	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147446-IN		\$ 4,205.98	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147447-IN		\$ 507.96	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147448-IN		\$ 307.93	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147449-IN		\$ 2,152.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147450-IN		\$ 2,040.21	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147451-IN		\$ 3,873.72	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147452-IN		\$ 1,788.58	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147453-IN		\$ 1,690.24	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147454-IN		\$ 597.63	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147455-IN		\$ 1,807.34	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147456-IN		\$ 2,093.99	CUSTODIAL ITEMS	0	No	
1	VENPMT	6 - 2022	0147457-IN		\$ 793.03	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147458-IN		\$ 4,849.36	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147459-IN		\$ 337.38	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147460-IN		\$ 376.76	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147461-IN		\$ 3,932.53	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147462-IN		\$ 1,480.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147526-IN		\$ 9.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147527-IN		\$ 4.85	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147703-IN		\$ 44.67	CUSTODIAL ITEMS	0	No	
1	VENPMT	6 - 2022	0147745-IN		\$ 1,910.31	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147746-IN		\$ 468.56	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147747-IN		\$ 261.86	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147748-IN		\$ 137.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147749-IN		\$ 385.72	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147750-IN		\$ 1,905.44	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147751-IN		\$ 312.94	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147752-IN		\$ 1,095.84	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147753-IN		\$ 310.58	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147754-IN		\$ 183.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	0147755-IN		\$ 1,046.27	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	6 - 2022	384521		\$ 6,026.00	R#34521 FACE MASK	0	No	

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TOTAL for 03238					\$	52,590.30			
=====									
23483	- MATH STACKERS, INC.								
1	PURORD	6 - 2022	22-01754		\$	2,130.00	0		No
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	6 - 2022	78387330		\$	55.86	0		No
1	VENPMT	6 - 2022	78522741		\$	464.64	0		No
TOTAL for 01123					\$	520.50			
=====									
23528	- MCQUILLAN, ASHLEY								
1	VENPMT	6 - 2022	385425		\$	193.56	0		No
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	6 - 2022	2014473		\$	813.21	0		No
1	VENPMT	6 - 2022	2015466		\$	75.66	0		No
1	VENPMT	6 - 2022	2015474		\$	49.47	0		No
TOTAL for 01124					\$	938.34			
=====									
01748	- MENARD'S INC								
1	VENPMT	6 - 2022	84365		\$	549.99	0		No
1	VENPMT	6 - 2022	84376		\$	14.98	0		No
1	VENPMT	6 - 2022	85161		\$	20.64	0		No
1	VENPMT	6 - 2022	85248		\$	1.99	0		No
TOTAL for 01748					\$	587.60			
=====									
00322	- MIDWEST MAILING & SHIPPING SYSTEMS								
1	VENPMT	6 - 2022	P108003		\$	1,234.00	0		No
=====									
23523	- MIDWEST VOLLEYBALL WAREHOUSE								
1	VENPMT	6 - 2022	384730		\$	309.82	0		No
=====									
08328	- MILLER, ALICIA JANICE								
1	VENPMT	6 - 2022	384662		\$	688.44	0		No
=====									
04039	- MOTION INDUSTRIES, INC								
1	VENPMT	6 - 2022	IL63-00961400		\$	31.10	0		No
1	VENPMT	6 - 2022	IL63-00962309		\$	53.84	0		No
TOTAL for 04039					\$	84.94			
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	6 - 2022	3244324		\$	65.00	0		No
1	VENPMT	6 - 2022	3245985		\$	97.00	0		No
2	VENPMT	6 - 2022	3246163		\$	86.00	0		No
1	VENPMT	6 - 2022	3246829		\$	86.00	0		No
1	VENPMT	6 - 2022	3246830		\$	56.00	0		No

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1	VENPMT	6 - 2022	3246836		\$ 197.90	R#384655 MIDDLE SCH	0	No	
1	VENPMT	6 - 2022	3250220		\$ 87.80	R#384655 MIDDLE SCH	0	No	
1	VENPMT	6 - 2022	3250221		\$ 76.00	R#384655 MIDDLE SCH	0	No	
1	VENPMT	6 - 2022	3253812		\$ 102.80	R#384655 MIDDLE SCH	0	No	
1	VENPMT	6 - 2022	3257748		\$ 189.30	R#384655 MIDDLE SCH	0	No	
1	VENPMT	6 - 2022	3260041		\$ 47.96	R#384655 HIGH SCHOO	0	No	
1	VENPMT	6 - 2022	3261799		\$ 269.19	R#384655 HIGH SCHOO	0	No	
1	VENPMT	6 - 2022	3267976		\$ 331.99	R#384658	0	No	
1	VENPMT	6 - 2022	3268281		\$ 658.11	R#384658	0	No	
TOTAL for 01517					\$ 2,351.05				
=====									
21914	- MYSTERY SCIENCE, INC.								
1	PURORD	6 - 2022	SP-8675		\$ 5,500.00		0	No	
=====									
04862	- NAPA								
1	VENPMT	6 - 2022	325295		\$ 9.49	SHOP SUPPLY	0	No	
=====									
09846	- NATIONAL ASSOC FOR ED OF HOMELESS CHILDR								
1	PURORD	6 - 2022	0012		\$ 50.00		0	No	
=====									
21719	- NATIONAL SEATING & MOBILITY								
1	PURORD	6 - 2022	053-2730447		\$ 518.00		0	No	
=====									
01449	- NEGWER MATERIALS, INC								
1	VENPMT	6 - 2022	01449		\$ 280.05	USG MARS SLT 75/35	0	No	
=====									
20943	- NELCH DOORS, INC.								
1	VENPMT	6 - 2022	06040		\$ 264.60	ROTON 780 157HD 83	0	No	
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	6 - 2022	147541		\$ 3.49	LOCTITE SUPER U GEL	0	No	
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	6 - 2022	1267-307995		\$ 288.23	SHOP SUPPLIES	0	No	
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	6 - 2022	236600633001		\$ 40.90	R#383258 PEN/NOTEBO	0	No	
2	VENPMT	6 - 2022	236600633001		\$ 95.50	R#383258 PEN/NOTEBO	0	No	
3	VENPMT	6 - 2022	236600633001		\$ 368.10	R#383258 PEN/NOTEBO	0	No	
1	VENPMT	6 - 2022	239080703001		\$ 1,346.64	R#384154 CLASSROOM	0	No	
1	VENPMT	6 - 2022	240094046001		\$ 263.49	R#385686 BOOKCASE	0	No	
1	VENPMT	6 - 2022	240253220001		\$ 96.97	R#384714 MEETING SU	0	No	
1	VENPMT	6 - 2022	240253224001		\$ 6.99	R#384715 MEETING SU	0	No	
1	VENPMT	6 - 2022	244169807001		\$ 2,659.93	R#384153 CLASSROOM	0	No	
TOTAL for 01838					\$ 4,878.52				
=====									
22455	- OFFICE ESSENTIALS								
1	PURORD	6 - 2022	FR-FQ-791-1		\$ 9,540.80		0	No	

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=====									
04072	- OFFICE HQ								
1	VENPMT	6 - 2022	54484		\$ 58.71	R#383703 LABELS	0		No
1	VENPMT	6 - 2022	54589		\$ 448.00	R#381669 STORAGE CA	0		No
1	VENPMT	6 - 2022	54610		\$ 13.05	R#384718 PERMANENT	0		No
1	VENPMT	6 - 2022	54626		\$ 8,259.19	R#383196 CLASSROOM	0		No
1	VENPMT	6 - 2022	54636		\$ 16.56	R#385311 SORTER/NOT	0		No
1	VENPMT	6 - 2022	54650		\$ 20.25	R#384719 PERMANENT	0		No
1	VENPMT	6 - 2022	54683		\$ 583.25	R#383196 COLORED PA	0		No
1	VENPMT	6 - 2022	54701		\$ 725.82	R#383196 CLASSROOM	0		No
1	VENPMT	6 - 2022	54702		\$ 97.17	R#383196 CLASSROOM	0		No
1	VENPMT	6 - 2022	54703		\$ 10,971.46	R#384517 CLASSROOM	0		No
1	VENPMT	6 - 2022	54715		\$ 16.26	R#380824 DOUBLE SID	0		No
1	VENPMT	6 - 2022	54722		\$ 49.23	R#383196 CLASSROOM	0		No
1	VENPMT	6 - 2022	54724		\$ 285.00	R#383196 CLASSROOM	0		No
1	VENPMT	6 - 2022	54725		\$ 276.18	R#385711 ALKALINE B	0		No
1	VENPMT	6 - 2022	54726		\$ 545.29	R#385418 CARDSTOCK	0		No
1	VENPMT	6 - 2022	54729		\$ 109.64	R#385687 CLASSROOM	0		No
1	VENPMT	6 - 2022	54730		\$ 441.98	R#385058 SHELVING K	0		No
1	VENPMT	6 - 2022	54733		\$ 100.00	R#381384 LABEL/ENVE	0		No
1	VENPMT	6 - 2022	54742		\$ 95.00	R#380823 SHARP TONE	0		No
1	VENPMT	6 - 2022	54744		\$ 1,210.49	R#385417 TABLE/FILE	0		No
1	VENPMT	6 - 2022	54746		\$ 199.99	R#383115 PAPER SHRE	0		No
1	VENPMT	6 - 2022	54747		\$ 461.38	R#383116 CLASSROOM	0		No
1	VENPMT	6 - 2022	54759		\$ 742.32	R#384523 CLASSROOM	0		No
1	VENPMT	6 - 2022	54760		\$ 176.49	R#384855 BINDER/SHE	0		No
1	VENPMT	6 - 2022	54762		\$ 27.94	R#385313 SPECIALTY	0		No
1	VENPMT	6 - 2022	54763		\$ 2,244.93	R#385713 PRINTER SU	0		No
1	VENPMT	6 - 2022	54769		\$ 2,727.25	R#384722 CLASSROOM	0		No
TOTAL for 04072					\$ 30,902.83				
=====									
21472	- OLSON, COLLEEN								
1	VENPMT	6 - 2022	270520221		\$ 110.00	ELC CLASSROOM ACTIV	0		Yes NONEMPLOYEE COM
=====									
01491	- ORIENTAL TRADING CO, INC								
2	PURORD	6 - 2022	716764471-01		\$ 327.61		0		No
1	PURORD	6 - 2022	716764471-02		\$ 146.25		0		No
TOTAL for 01491					\$ 473.86				
=====									
07874	- PARENTS AS TEACHERS - WANLESS								
1	VENPMT	6 - 2022	383946		\$ 630.00	R#383946 PETTY CASH	0		No
=====									
08565	- PLUMBMASTER, INC								
1	VENPMT	6 - 2022	520-03025966		\$ 263.84	SHOP SUPPLIES	0		No
=====									
02121	- PORTER PAINTS - 4612								
1	VENPMT	6 - 2022	941803126366		\$ 1,817.00	WH INVENTORY - SUPP	0		No
1	VENPMT	6 - 2022	941803126534		\$ 289.12	PP INT LTX SG WPB 1	0		No
2	VENPMT	6 - 2022	941803126534		\$ 33.58	SHOP SUPPLIES	0		No
TOTAL for 02121					\$ 2,139.70				
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	6 - 2022	51322		\$ 499.24	milk	0		No
2	VENPMT	6 - 2022	51322		\$ 452.34	milk	0		No
3	VENPMT	6 - 2022	51322		\$ 435.92	milk	0		No

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4	VENPMT	6 - 2022	51322		\$ 795.48	milk	0		No
5	VENPMT	6 - 2022	51322		\$ 577.36	milk	0		No
6	VENPMT	6 - 2022	51322		\$ 357.73	milk	0		No
7	VENPMT	6 - 2022	51322		\$ 686.35	milk	0		No
8	VENPMT	6 - 2022	51322		\$ 202.79	milk	0		No
9	VENPMT	6 - 2022	51322		\$ 499.10	milk	0		No
10	VENPMT	6 - 2022	51322		\$ 280.77	milk	0		No
11	VENPMT	6 - 2022	51322		\$ 405.51	milk	0		No
12	VENPMT	6 - 2022	51322		\$ 467.95	milk	0		No
13	VENPMT	6 - 2022	51322		\$ 421.33	milk	0		No
14	VENPMT	6 - 2022	51322		\$ 468.02	milk	0		No
15	VENPMT	6 - 2022	51322		\$ 552.11	milk	0		No
16	VENPMT	6 - 2022	51322		\$ 390.71	milk	0		No
17	VENPMT	6 - 2022	51322		\$ 280.77	milk	0		No
18	VENPMT	6 - 2022	51322		\$ 472.79	milk	0		No
19	VENPMT	6 - 2022	51322		\$ 483.56	milk	0		No
20	VENPMT	6 - 2022	51322		\$ 606.75	milk	0		No
21	VENPMT	6 - 2022	51322		\$ 278.94	milk	0		No
22	VENPMT	6 - 2022	51322		\$ 386.28	milk	0		No
23	VENPMT	6 - 2022	51322		\$ 935.77	milk	0		No
24	VENPMT	6 - 2022	51322		\$ 706.69	milk	0		No
25	VENPMT	6 - 2022	51322		\$ 732.97	milk	0		No
26	VENPMT	6 - 2022	51322		\$ 592.76	milk	0		No
27	VENPMT	6 - 2022	51322		\$ 624.05	milk	0		No
28	VENPMT	6 - 2022	51322		\$ 748.72	milk	0		No
29	VENPMT	6 - 2022	51322		\$ 483.56	milk	0		No
30	VENPMT	6 - 2022	51322		\$ 733.18	milk	0		No
31	VENPMT	6 - 2022	51322		\$ 842.24	milk	0		No
32	VENPMT	6 - 2022	51322		\$ 124.74	milk	0		No
1	VENPMT	6 - 2022	51620a		\$ 499.17	milk	0		No
2	VENPMT	6 - 2022	51620a		\$ 483.49	milk	0		No
3	VENPMT	6 - 2022	51620a		\$ 435.85	milk	0		No
4	VENPMT	6 - 2022	51620a		\$ 842.10	milk	0		No
5	VENPMT	6 - 2022	51620a		\$ 639.73	milk	0		No
6	VENPMT	6 - 2022	51620a		\$ 420.10	milk	0		No
7	VENPMT	6 - 2022	51620a		\$ 624.05	milk	0		No
8	VENPMT	6 - 2022	51620a		\$ 171.64	milk	0		No
9	VENPMT	6 - 2022	51620a		\$ 327.60	milk	0		No
10	VENPMT	6 - 2022	51620a		\$ 296.38	milk	0		No
11	VENPMT	6 - 2022	51620a		\$ 405.51	milk	0		No
12	VENPMT	6 - 2022	51620a		\$ 468.02	milk	0		No
13	VENPMT	6 - 2022	51620a		\$ 499.17	milk	0		No
14	VENPMT	6 - 2022	51620a		\$ 550.70	milk	0		No
15	VENPMT	6 - 2022	51620a		\$ 572.42	milk	0		No
16	VENPMT	6 - 2022	51620a		\$ 389.09	milk	0		No
17	VENPMT	6 - 2022	51620a		\$ 249.55	milk	0		No
18	VENPMT	6 - 2022	51620a		\$ 524.32	milk	0		No
19	VENPMT	6 - 2022	51620a		\$ 545.86	milk	0		No
20	VENPMT	6 - 2022	51620a		\$ 622.29	milk	0		No
21	VENPMT	6 - 2022	51620a		\$ 450.65	milk	0		No
22	VENPMT	6 - 2022	51620a		\$ 369.04	milk	0		No
23	VENPMT	6 - 2022	51620a		\$ 995.03	milk	0		No
24	VENPMT	6 - 2022	51620a		\$ 608.79	milk	0		No
25	VENPMT	6 - 2022	51620a		\$ 810.88	milk	0		No
26	VENPMT	6 - 2022	51620a		\$ 592.83	milk	0		No
27	VENPMT	6 - 2022	51620a		\$ 624.05	milk	0		No
28	VENPMT	6 - 2022	51620a		\$ 701.89	milk	0		No
29	VENPMT	6 - 2022	51620a		\$ 530.25	milk	0		No
30	VENPMT	6 - 2022	51620a		\$ 701.54	milk	0		No
31	VENPMT	6 - 2022	51620a		\$ 732.48	milk	0		No
32	VENPMT	6 - 2022	51620a		\$ 77.91	milk	0		No
1	VENPMT	6 - 2022	52327a		\$ 530.39	milk	0		No
2	VENPMT	6 - 2022	52327a		\$ 499.17	milk	0		No
3	VENPMT	6 - 2022	52327a		\$ 434.97	milk	0		No
4	VENPMT	6 - 2022	52327a		\$ 811.02	milk	0		No
5	VENPMT	6 - 2022	52327a		\$ 624.12	milk	0		No
6	VENPMT	6 - 2022	52327a		\$ 439.53	milk	0		No
7	VENPMT	6 - 2022	52327a		\$ 561.68	milk	0		No
8	VENPMT	6 - 2022	52327a		\$ 249.55	milk	0		No
9	VENPMT	6 - 2022	52327a		\$ 499.03	milk	0		No
10	VENPMT	6 - 2022	52327a		\$ 265.16	milk	0		No

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=====									
11	VENPMT	6 - 2022	52327a		\$ 389.90	milk	0		No
12	VENPMT	6 - 2022	52327a		\$ 436.80	milk	0		No
13	VENPMT	6 - 2022	52327a		\$ 468.02	milk	0		No
14	VENPMT	6 - 2022	52327a		\$ 499.17	milk	0		No
15	VENPMT	6 - 2022	52327a		\$ 527.44	milk	0		No
16	VENPMT	6 - 2022	52327a		\$ 389.09	milk	0		No
17	VENPMT	6 - 2022	52327a		\$ 343.14	milk	0		No
18	VENPMT	6 - 2022	52327a		\$ 467.88	milk	0		No
19	VENPMT	6 - 2022	52327a		\$ 483.49	milk	0		No
20	VENPMT	6 - 2022	52327a		\$ 591.07	milk	0		No
21	VENPMT	6 - 2022	52327a		\$ 171.57	milk	0		No
22	VENPMT	6 - 2022	52327a		\$ 385.47	milk	0		No
23	VENPMT	6 - 2022	52327a		\$ 887.38	milk	0		No
24	VENPMT	6 - 2022	52327a		\$ 596.29	milk	0		No
25	VENPMT	6 - 2022	52327a		\$ 779.80	milk	0		No
26	VENPMT	6 - 2022	52327a		\$ 561.61	milk	0		No
27	VENPMT	6 - 2022	52327a		\$ 639.66	milk	0		No
28	VENPMT	6 - 2022	52327a		\$ 655.20	milk	0		No
29	VENPMT	6 - 2022	52327a		\$ 592.69	milk	0		No
30	VENPMT	6 - 2022	52327a		\$ 639.45	milk	0		No
31	VENPMT	6 - 2022	52327a		\$ 701.68	milk	0		No
32	VENPMT	6 - 2022	52327a		\$ 62.37	milk	0		No

TOTAL for 06733					\$	49,472.65			
=====									
08481 - PRAIRIELAND FS, INC.									
1	VENPMT	6 - 2022	105009661		\$ 9,341.30	fuel	0		No
1	VENPMT	6 - 2022	194006958		\$ 33,132.15		0		No
1	VENPMT	6 - 2022	194007016		\$ 33,491.02	R#385007 DIESEL FUE	0		No
1	VENPMT	6 - 2022	194007063		\$ 30,458.29	fuel	0		No
1	VENPMT	6 - 2022	194007128		\$ 32,866.61	fuel	0		No

TOTAL for 08481					\$	139,289.37			
=====									
23527 - PRECISION AG VISIONS, LLC									
1	VENPMT	6 - 2022	1400		\$ 348.20	R#384737 FIELD MARK	0		No
=====									
08687 - PRECISION ROLLER									
1	VENPMT	6 - 2022	2942555		\$ 214.38	R#375199 COMPUTER C	0		No
1	VENPMT	6 - 2022	2943468		\$ 1,337.80	R#375199 PRINTER FU	0		No

TOTAL for 08687					\$	1,552.18			
=====									
02108 - PRIMO DESIGNS INC									
1	VENPMT	6 - 2022	118096		\$ 463.00	R#384659	0		No
=====									
20194 - QUADIENT LEASING USA, INC									
1	VENPMT	6 - 2022	N9405342		\$ 167.85	R#384329-SEHS	0		No
=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	6 - 2022	1064644		\$ 184.14	GEN HOUSEKEEPING SU	0		No
1	VENPMT	6 - 2022	1064881		\$ 55.68	GEN HOUSEKEEPING SU	0		No
1	VENPMT	6 - 2022	1064927		\$ 550.20	GEN HOUSEKEEPING SU	0		No
1	VENPMT	6 - 2022	1065022		\$ 431.16	GEN HOUSEKEEPING SU	0		No

TOTAL for 22149					\$	1,221.18			
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
07007	- RDS - RESOURCE DATA SYSTEMS								
1	VENPMT	6 - 2022	106364		\$ 489.99	R#383607 XEROX COLO	0		No
1	VENPMT	6 - 2022	106365		\$ 489.99	R#383618 XEROX COLO	0		No
1	VENPMT	6 - 2022	106366		\$ 489.99	R#383631 XEROX COLO	0		No
1	VENPMT	6 - 2022	106367		\$ 489.99	R#384259 XEROX COLO	0		No
1	VENPMT	6 - 2022	106368		\$ 489.99	R#384272 XEROX COLO	0		No
1	VENPMT	6 - 2022	106368A		\$ 489.99	R#384272 XEROX COLO	0		No
1	VENPMT	6 - 2022	106370		\$ 979.98	R#384286 XEROX COLO	0		No
1	VENPMT	6 - 2022	106371		\$ 489.99	R#384290 XEROX COLO	0		No
1	VENPMT	6 - 2022	106372		\$ 489.99	R#384291 XEROX COLO	0		No
1	VENPMT	6 - 2022	106373		\$ 489.99	R#384292 XEROX COLO	0		No
TOTAL for 07007					\$	5,389.89			
=====									
05224	- REALLY GOOD STUFF								
1	VENPMT	6 - 2022	7918185		\$ 132.66	R#384650 JOURNALS/S	0		No
1	PURORD	6 - 2022	7936114		\$ 161.99		0		No
TOTAL for 05224					\$	294.65			
=====									
09957	- RELIABLE ENVIRONMENTAL SOLUTIONS INC								
1	VENPMT	6 - 2022	13956		\$ 325.00	ASBESTOS INITIAL CO	0		No
=====									
00190	- RESOURCE ONE								
1	PURORD	6 - 2022	17478		\$ 56,743.89		0		No
=====									
01220	- ROGERS SUPPLY COMPANY INC								
1	VENPMT	6 - 2022	SP021824		\$ 77.18	TEMP CONTROLLER SPD	0		No
1	VENPMT	6 - 2022	SP022011		\$ 1,351.57	D STYLE ICE STORAGE	0		No
1	VENPMT	6 - 2022	SP022477		\$ 64.15	SHOP SUPPLIES	0		No
TOTAL for 01220					\$	1,492.90			
=====									
21574	- S & S BUILDERS HARDWARE CO.								
1	VENPMT	6 - 2022	0573661		\$ 480.95	SOHDWE MORTISE LOCK	0		No
=====									
20233	- SCHOLASTIC BOOK FAIRS								
1	VENPMT	6 - 2022	35083663F02		\$ 5,246.21	R#383194	0		No
2	VENPMT	6 - 2022	35083663F02		\$ 188.77	R#383194	0		No
TOTAL for 20233					\$	5,434.98			
=====									
01243	- SCHOLASTIC CLASSROOM MAGAZINES								
1	VENPMT	6 - 2022	M7095670		\$ 2,183.80	R#384924 SCHOLASTIC	0		No
=====									
00815	- SCHOOL MATE								
2	PURORD	6 - 2022	IN000569824		\$ 713.23		0		No
1	PURORD	6 - 2022	IN000569833		\$ 438.40		0		No
TOTAL for 00815					\$	1,151.63			
=====									
23520	- SCOTT, SHAWNA								
1	VENPMT	6 - 2022	382027		\$ 221.00	R#382027 SCOPE REIM	0		No

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 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	6 - 2022	331311		\$ 163.20	R#385192 12 VOLT	0	No	
=====									
00193	- STAPLES, INC								
1	VENPMT	6 - 2022	8066125587		\$ 786.96	R#384111 TONER CYAN	0	No	
=====									
01048	- STATE JOURNAL-REGISTER								
1	VENPMT	6 - 2022	377250		\$ 1,015.32	R#377250 ACT#000017	0	No	
=====									
06626	- STEPS TO LITERACY								
1	PURORD	6 - 2022	203940		\$ 1,251.45		0	No	
=====									
20756	- TASTY BRANDS								
1	VENPMT	6 - 2022	54578		\$ 33,757.38	commodity food	0	No	
=====									
21296	- TODAYS CLASSROOM								
1	PURORD	6 - 2022	22-4115		\$ 220.00		0	No	
=====									
01317	- TROXELL								
1	VENPMT	6 - 2022	2791954		\$ 9,500.00	R#385521 GROUP TRAV	0	No	
1	VENPMT	6 - 2022	2792404		\$ 41,410.00	R#385522 INSURANCE/	0	No	
1	VENPMT	6 - 2022	2793970		\$ 20,460.00	R#385520 GROUP TRAV	0	No	
TOTAL for 01317					\$ 71,370.00				
=====									
23344	- TRUE BLUE CAR WASH								
1	VENPMT	6 - 2022	INV-4147		\$ 40.00	R#384011 JUNE CAR W	0	No	
=====									
09226	- TRUGREEN								
1	VENPMT	6 - 2022	157461378		\$ 32.88	LAWN SERVICE	0	No	
1	VENPMT	6 - 2022	157478607		\$ 175.00	LAWN SERVICE	0	No	
1	VENPMT	6 - 2022	157478826		\$ 176.22	LAWN SERVICE	0	No	
TOTAL for 09226					\$ 384.10				
=====									
20242	- TSS-TECHNICAL SOLUTIONS & SERVICES, INC								
1	VENPMT	6 - 2022	TM052722		\$ 400.00	SERVICE	0	No	
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	6 - 2022	1047793		\$ 17.75	SPP6 HARD START	0	No	
1	VENPMT	6 - 2022	1047968A		\$ 305.70	SHOP SUPPLIES	0	No	
1	VENPMT	6 - 2022	1048049		\$ 18.95	C163 CATCH ALL FILT	0	No	
1	VENPMT	6 - 2022	1048050		\$ 553.21	SHOP SUPPLIES	0	No	
1	VENPMT	6 - 2022	1048098A		\$ 34.79	CONTROL HIGH PRESSU	0	No	
1	VENPMT	6 - 2022	1048156		\$ 67.74	A12 700 CONTROL	0	No	
1	VENPMT	6 - 2022	1048259		\$ 57.38	770 1 SWITCH AIR PR	0	No	
1	VENPMT	6 - 2022	1048327A		\$ 724.83	V BELT, TDX20, NITR	0	No	
1	VENPMT	6 - 2022	1048398A		\$ 245.73	ARE47C3 IAA USE 459	0	No	
1	VENPMT	6 - 2022	1048461		\$ 32.81	B79 BELT, B52 BELT	0	No	
1	VENPMT	6 - 2022	1048505		\$ 72.65	BC2 CAPILLARY TUBIN	0	No	
1	VENPMT	6 - 2022	1048558		\$ 269.99	6205E MOTOR ECM 48F	0	No	
1	VENPMT	6 - 2022	1048619		\$ 18.95	C 163 S CATCH ALL F	0	No	

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 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	6 - 2022	1048738		\$ 29.50	CONTACTOR 3POLES 12	0	No	
1	VENPMT	6 - 2022	2044085		\$ 30.94	DP 20A 277V IV SW	0	No	
1	VENPMT	6 - 2022	2044110		\$ 7.84	15A SP LOCKING SWIT	0	No	
1	VENPMT	6 - 2022	2044187		\$ 10.69	UY CONN	0	No	
1	VENPMT	6 - 2022	2044356		\$ 2.14	4SQ 1/2D COVER FOR	0	No	
1	VENPMT	6 - 2022	2044383		\$ 318.57	600V RK5 TD FUSE	0	No	
1	VENPMT	6 - 2022	2044465		\$ 144.75	VALVE SOLENOID R SE	0	No	
1	VENPMT	6 - 2022	2044488		\$ 5.40	CAP BLACK IRON, REC	0	No	
1	VENPMT	6 - 2022	2044496		\$ 15.00	B56 BELT, V BELT, A	0	No	
TOTAL for 01321					\$ 2,985.31				
=====									
23470	- USBORNE BOOKS & MOORE								
1	PURORD	6 - 2022	DIR10100889		\$ 194.99		0	No	
=====									
21461	- WEEKS UPHOLSTERING								
1	VENPMT	6 - 2022	7826		\$ 500.00	SHOP SERVICE	0	No	
=====									
05170	- WENGER CORPORATION								
1	PURORD	6 - 2022	827408		\$ 1,193.87		0	No	
=====									
09726	- WYMAN, MARY								
1	VENPMT	6 - 2022	R#380788		\$ 102.26	REIMB AVID WORKSHOP	0	No	
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	6 - 2022	P 124990		\$ 1,192.27	SERVICE INSTALL	0	No	
1	VENPMT	6 - 2022	P 125092		\$ 79.38	6 IEPROXKEY	0	No	
1	VENPMT	6 - 2022	P 125123		\$ 1,025.00	INSTALLATION	0	No	
TOTAL for 00543					\$ 2,296.65				
=====									
TOTAL for CALENDAR YEAR 2022					\$ 2,254,658.10				
=====									
TOTAL PAYMENTS					\$ 2,254,658.10				

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

Range on [DUE DATE] from [06/20/2022] to [06/20/2022].

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor:	10359				A & B PRINTING SERVICE	0		
Invoice ID:	50171				Invoice Date: 05/27/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384369 REQS 387886-392886	\$ 465.00

								CHECK TOTAL (CHECK #: 107429) = \$ 465.00
Vendor:	06633				AC SYSTEMS INC		REMIT ADDRESS	
Invoice ID:	73666				Invoice Date: 05/16/2022	Due Date: 06/21/2022		
2022	2022	1	No		20-2540-0600-4155-000-0	20-0000-24101	MOD REHEAT VALVE	\$ 507.24

								CHECK TOTAL (CHECK #: 107430) = \$ 507.24
Vendor:	23286				ANTHEM SPORTS, LLC	0		
Invoice ID:	178840				Invoice Date: 05/20/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-1500-5100-5470-174-0	10-0000-24101	R#384734 WOMEN'S VOLLEYBALL	\$ 369.50

								CHECK TOTAL (CHECK #: 107431) = \$ 369.50
Vendor:	23515				AVI SYSTEMS, INC	0		
Invoice ID:	IN0023974				Invoice Date: 05/18/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-1100-6350-4111-000-0	10-0000-24101	R#382908 PROJECTOR	\$ 9,380.00

								CHECK TOTAL (CHECK #: 107432) = \$ 9,380.00
Vendor:	23164				CALIBRATION CHECK -ILL (CC-IL)		REMIT ADDRESS	
Invoice ID:	20221190				Invoice Date: 05/04/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2130-6220-4116-000-0	10-0000-24101	R#385541 S.MCCURLEY CALIBRATI	\$ 940.00

								CHECK TOTAL (CHECK #: 107433) = \$ 940.00
Vendor:	00126				CDS OFFICE TECHNOLOGIES	0		
Invoice ID:	INV1446453				Invoice Date: 04/01/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#382970-KONICA SUPPLIES	\$ 189.28
Invoice ID:	INV1457421				Invoice Date: 05/24/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#3829701-KONICA SUPPLIES	\$ 526.53

								CHECK TOTAL (CHECK #: 107434) = \$ 715.81
Vendor:	23518				CODY. CANDACE	0		
Invoice ID:	382025				Invoice Date: 05/23/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382025 C. CODY SCOPE REIMBU	\$ 114.34

								CHECK TOTAL (CHECK #: 107435) = \$ 114.34
Vendor:	10114				COMPUTER BANC	0		
Invoice ID:	00343				Invoice Date: 05/24/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-1310-5800-3141-755-2	10-0000-24101	R#379814 JORDAN PAYNE 60HR CL	\$ 700.00

								CHECK TOTAL (CHECK #: 107436) = \$ 700.00
Vendor:	23517				CYBER CIVICS, LLC	0		
Invoice ID:	1210				Invoice Date: 05/23/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2220-6488-3112-000-0	10-0000-24101	R#383418 CYBER CIVICS ENROLLM	\$ 998.00

								CHECK TOTAL (CHECK #: 107437) = \$ 998.00
Vendor:	20652				DABBS, BRETT	0		
Invoice ID:	R#384010				Invoice Date: 05/29/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-1700-6491-4196-000-0	10-0000-24101	REIMB FOR WIPER BLADES	\$ 30.58

								CHECK TOTAL (CHECK #: 107438) = \$ 30.58
Vendor:	23519				DEVOS, AMY	0		
Invoice ID:	382026				Invoice Date: 05/25/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382026 AMY DEVOS SCOPE REIM	\$ 206.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #: 107439) = \$	206.00
Vendor:	23147				EMBRACE EDUCATION	0		
Invoice ID:	11691				Invoice Date: 05/25/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6260-3112-123-0	10-0000-24101	CLAIMS GENERATION & PROCESSIN \$	11,348.86
							CHECK TOTAL (CHECK #: 107440) = \$	11,348.86
Vendor:	23337				FARM AND HOME SUPPLY CO.	0		
Invoice ID:	4772361				Invoice Date: 05/20/2022	Due Date: 06/21/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES \$	120.60
Invoice ID:	4775212				Invoice Date: 05/24/2022	Due Date: 06/21/2022		
2022	2022	1	No		20-2540-5300-4196-000-0	20-0000-24101	TIRE 10 INCH NO FLAT \$	78.28
Invoice ID:	4780847				Invoice Date: 06/01/2022	Due Date: 06/21/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPIES \$	19.99
							CHECK TOTAL (CHECK #: 107441) = \$	218.87
Vendor:	23266				FOCUSED SCHOOLS	0		
Invoice ID:	1723				Invoice Date: 05/31/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-0000-3990-497-1	10-0000-24101	R#384520 CONSULTING SERVICES \$	26,775.00
							CHECK TOTAL (CHECK #: 107442) = \$	26,775.00
Vendor:	23375				FOLLET CONTENT SOLUTIONS	0		
Invoice ID:	476667F				Invoice Date: 04/07/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2220-0000-3990-462-2	10-0000-24101	R#383412 BOOKS \$	420.00
							CHECK TOTAL (CHECK #: 107443) = \$	420.00
Vendor:	20765				GLASS, BRYAN	0		
Invoice ID:	R#3384009				Invoice Date: 05/29/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-1700-6491-4196-000-0	10-0000-24101	REIMB NEW WIPER BLAES DRV ED \$	45.54
							CHECK TOTAL (CHECK #: 107444) = \$	45.54
Vendor:	22963				GRONEWOLD, JENNIFER	0		
Invoice ID:	384651				Invoice Date: 05/20/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#384651 2022 GENERAL&SPECIAL \$	399.00
							CHECK TOTAL (CHECK #: 107445) = \$	399.00
Vendor:	22104				HABEGGER CORPORATION	0		
Invoice ID:	5701400				Invoice Date: 05/18/2022	Due Date: 06/21/2022		
2022	2022	1	No		20-2540-2800-4155-000-0	20-0000-24101	MOTOR 1HP 230/3 1250RPM \$	860.00
							CHECK TOTAL (CHECK #: 107446) = \$	860.00
Vendor:	20733				HALL, MISTY	0		
Invoice ID:	385537				Invoice Date: 05/26/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#385537 H.YOUNG SUB TEACHER \$	349.14
							CHECK TOTAL (CHECK #: 107447) = \$	349.14
Vendor:	22073				HENDRICKSON, DEBBIE	0		
Invoice ID:	384652				Invoice Date: 05/20/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#384652 FOUNDATIONS CONFEREN \$	1,238.00
							CHECK TOTAL (CHECK #: 107448) = \$	1,238.00
Vendor:	21898				HEPPE, PHILLIP	0		
Invoice ID:	384653				Invoice Date: 05/20/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#384653 HISTORY 5800 CONF 1/ \$	961.35
							CHECK TOTAL (CHECK #: 107449) = \$	961.35
Vendor:	10228				HEPPE, REBECCA	0		
Invoice ID:	384654				Invoice Date: 05/20/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#384654 PRE-K CONF 4/13/22-4 \$	353.00
							CHECK TOTAL (CHECK #: 107450) = \$	353.00

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23526					HITTING WORLD		0	
Invoice ID: HW052622A					Invoice Date: 05/26/2022		Due Date: 06/21/2022	
2022	2022	1	No		10-1500-5100-5470-174-0	10-0000-24101	R#384739 SPORTS EQUIPMENT	\$ 369.95

CHECK TOTAL (CHECK #: 107451) = \$								369.95
Vendor: 21670					HUMMEL, EMILY		0	
Invoice ID: 385536					Invoice Date: 05/25/2022		Due Date: 06/21/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#385536 TRAVEL EXPENSES 5/20	\$ 103.00

CHECK TOTAL (CHECK #: 107452) = \$								103.00
Vendor: 08053					IESA		0	
Invoice ID: 32591					Invoice Date: 06/01/2022		Due Date: 06/21/2022	
2022	2022	1	No		10-1500-4400-6429-174-0	10-0000-24101	R#383457 22-23 FEES	\$ 1,300.00
Invoice ID: 32788					Invoice Date: 06/01/2022		Due Date: 06/21/2022	
2022	2022	1	No		10-1500-0900-6429-174-0	10-0000-24101	R#385312 22-23 FEES	\$ 1,365.00

CHECK TOTAL (CHECK #: 107453) = \$								2,665.00
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS	
Invoice ID: 1100939801					Invoice Date: 05/10/2022		Due Date: 06/21/2022	
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383616 DOCUMENT CAMERA	\$ 15,180.00
Invoice ID: 1100946385					Invoice Date: 06/01/2022		Due Date: 06/21/2022	
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#385196 LIGHTING WIRED KEYBO	\$ 2,557.20
Invoice ID: 384279					Invoice Date: 05/23/2022		Due Date: 06/21/2022	
2022	2022	1	No		60-2530-4200-5420-000-0	60-0000-24101	R#384279 4K TV	\$ 1,770.16
2022	2022	2	No		60-2530-4200-5420-000-0	60-0000-24101	R#384279 4K TV	\$ 7,421.56

INVOICE TOTAL (INVOICE ID: 384279) = \$								9,191.72

CHECK TOTAL (CHECK #: 107454) = \$								26,928.92
Vendor: 22171					JIMERSON, ANGIE		0	
Invoice ID: R#380789					Invoice Date: 05/23/2022		Due Date: 06/21/2022	
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	REIMB AVID SUPPLIES	\$ 60.00

CHECK TOTAL (CHECK #: 107455) = \$								60.00
Vendor: 05654					KELE INC.		REMIT ADDRESS	
Invoice ID: INV3426712					Invoice Date: 05/26/2022		Due Date: 06/21/2022	
2022	2022	1	No		20-2540-3800-4155-000-0	20-0000-24101	NC 2P 120VAC	\$ 108.32

CHECK TOTAL (CHECK #: 107456) = \$								108.32
Vendor: 23327					LAFORCE		0	
Invoice ID: 1191349					Invoice Date: 05/04/2022		Due Date: 06/21/2022	
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 99.50

CHECK TOTAL (CHECK #: 107457) = \$								99.50
Vendor: 22554					LAND OF LINCOLN JR OLYMPIC SOFTBALL		0	
Invoice ID: 20229					Invoice Date: 05/26/2022		Due Date: 06/21/2022	
2022	2022	1	No		10-1130-6413-3252-000-0	10-0000-24101	R#385027-SEHS FIELD USAGE	\$ 220.00

CHECK TOTAL (CHECK #: 107458) = \$								220.00
Vendor: 22247					LAW AUTOMOTIVE INC		0	
Invoice ID: 39307A					Invoice Date: 03/07/2022		Due Date: 06/21/2022	
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#384041 OIL CHANGE	\$ 64.26

CHECK TOTAL (CHECK #: 107459) = \$								64.26
Vendor: 22386					LEARNING TECH CENTER		0	
Invoice ID: LTC4355-AR					Invoice Date: 06/02/2022		Due Date: 06/21/2022	
2022	2022	1	No		10-2660-6384-3322-000-0	10-0000-24101	R#385027-WORKSHOP REGISTRATIO	\$ 100.00

CHECK TOTAL (CHECK #: 107460) = \$								100.00
Vendor: 20186					MARCY, ELIZABETH		0	

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 384664 Invoice Date: 06/13/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-6412-3322-000-0	10-0000-24101	R#384664 E.MARCY NY CONFERENC	\$ 2,061.43

CHECK TOTAL (CHECK #: 107461) = \$								2,061.43
Vendor: 20163 MARTIN, BETSY 0								
Invoice ID: 384663 Invoice Date: 06/03/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#384663 KINDERGARTEN SNACK R	\$ 124.84

CHECK TOTAL (CHECK #: 107462) = \$								124.84
Vendor: 07580 MARYRUTH BOOKS, INC 0								
Invoice ID: 33436 Invoice Date: 04/06/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01677	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,070.00

CHECK TOTAL (CHECK #: 107463) = \$								5,070.00
Vendor: 23483 MATH STACKERS, INC. 0								
Invoice ID: 22-01754 Invoice Date: 04/25/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01754	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,130.00

CHECK TOTAL (CHECK #: 107464) = \$								2,130.00
Vendor: 23528 MCQUILLAN, ASHLEY 0								
Invoice ID: 385425 Invoice Date: 06/09/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3700-0000-3118-531-2	10-0000-24101	R#385425 SUMMER TUTORING	\$ 193.56

CHECK TOTAL (CHECK #: 107465) = \$								193.56
Vendor: 01748 MENARD'S INC REMIT ADDRESS 0								
Invoice ID: 84365 Invoice Date: 05/17/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	18K 230V ELECTRONIC WAC	\$ 549.99
Invoice ID: 84376 Invoice Date: 05/17/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-4100-4157-000-0	20-0000-24101	IV 15A SP SP TOGGLE	\$ 14.98
Invoice ID: 85161 Invoice Date: 05/25/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1700-4153-000-0	20-0000-24101	2X4 8FT AC2 GREEN TREATED	\$ 20.64
Invoice ID: 85248 Invoice Date: 05/26/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2900-4153-000-0	20-0000-24101	NO PEST W H KILLER 14OZ	\$ 1.99

CHECK TOTAL (CHECK #: 107466) = \$								587.60
Vendor: 00322 MIDWEST MAILING & SHIPPING SYSTEMS 0								
Invoice ID: P108003 Invoice Date: 03/01/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384326 YEARLY CONTRACT	\$ 1,234.00

CHECK TOTAL (CHECK #: 107467) = \$								1,234.00
Vendor: 23523 MIDWEST VOLLEYBALL WAREHOUSE 0								
Invoice ID: 384730 Invoice Date: 05/06/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1500-5100-5470-174-0	10-0000-24101	R#384730 SPIKING & SERVING SK	\$ 309.82

CHECK TOTAL (CHECK #: 107468) = \$								309.82
Vendor: 08328 MILLER, ALICIA JANICE 0								
Invoice ID: 384662 Invoice Date: 06/03/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#384662 A.MILLER CONFERENCE	\$ 688.44

CHECK TOTAL (CHECK #: 107469) = \$								688.44
Vendor: 04039 MOTION INDUSTRIES, INC 1								
Invoice ID: IL63-00961400 Invoice Date: 05/11/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	HI POWER V BELT	\$ 31.10
Invoice ID: IL63-00962309 Invoice Date: 06/01/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0400-4196-000-0	20-0000-24101	BALL BEARINGS	\$ 53.84

CHECK TOTAL (CHECK #: 107470) = \$								84.94
Vendor: 21914 MYSTERY SCIENCE, INC. 2								
Invoice ID: SP-8675 Invoice Date: 03/09/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01020	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,500.00

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=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	107471) = \$	5,500.00
Vendor:	04862				NAPA	1			
Invoice ID:	325295			Invoice Date:	05/24/2022	Due Date:	06/21/2022		
2022	2022	1	No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLY	\$	9.49	
							CHECK TOTAL (CHECK #:	107472) = \$	9.49
Vendor:	09846				NATIONAL ASSOC FOR ED OF HOMELESS CHILDR	0			
Invoice ID:	0012			Invoice Date:	06/01/2022	Due Date:	06/21/2022		
2022	2022	1	No	22-01574 10-2330-0000-3990-531-2	10-0000-24101	OTHER PURCHASED SERVICES	\$	50.00	
							CHECK TOTAL (CHECK #:	107473) = \$	50.00
Vendor:	21719				NATIONAL SEATING & MOBILITY	0			
Invoice ID:	053-2730447			Invoice Date:	05/23/2022	Due Date:	06/21/2022		
2022	2022	1	No	22-00829 10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUPT	\$	518.00	
							CHECK TOTAL (CHECK #:	107474) = \$	518.00
Vendor:	22455				OFFICE ESSENTIALS	0			
Invoice ID:	FR-FQ-791-1			Invoice Date:	05/31/2022	Due Date:	06/21/2022		
2022	2022	1	No	22-01828 10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$	9,540.80	
							CHECK TOTAL (CHECK #:	107475) = \$	9,540.80
Vendor:	23527				PRECISION AG VISIONS, LLC	0			
Invoice ID:	1400			Invoice Date:	05/25/2022	Due Date:	06/21/2022		
2022	2022	1	No	10-1500-5100-5470-174-0	10-0000-24101	R#384737 FIELD MARKER	\$	348.20	
							CHECK TOTAL (CHECK #:	107476) = \$	348.20
Vendor:	20194				QUADIENT LEASING USA, INC	1			
Invoice ID:	N9405342			Invoice Date:	06/11/2022	Due Date:	06/21/2022		
2022	2022	1	No	10-2410-5300-3231-000-0	10-0000-24101	R#384329-SEHS	\$	167.85	
							CHECK TOTAL (CHECK #:	107477) = \$	167.85
Vendor:	21574				S & S BUILDERS HARDWARE CO.	0			
Invoice ID:	0573661			Invoice Date:	05/27/2022	Due Date:	06/21/2022		
2022	2022	1	No	20-2540-1200-4153-000-0	20-0000-24101	SOHDWE MORTISE LOCK	\$	480.95	
							CHECK TOTAL (CHECK #:	107478) = \$	480.95
Vendor:	20233				SCHOLASTIC BOOK FAIRS	1			
Invoice ID:	35083663F02			Invoice Date:	05/24/2022	Due Date:	06/21/2022		
2022	2022	1	No	10-3000-0000-4114-531-2	10-0000-24101	R#383194	\$	5,246.21	
2022	2022	2	No	10-1110-3800-4111-000-0	10-0000-24101	R#383194	\$	188.77	
							INVOICE TOTAL (INVOICE ID: 35083663F02) = \$	5,434.98
							CHECK TOTAL (CHECK #:	107479) = \$	5,434.98
Vendor:	00815				SCHOOL MATE	2			
Invoice ID:	IN000569824			Invoice Date:	05/04/2022	Due Date:	06/21/2022		
2022	2022	2	No	22-01036 10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	713.23	
Invoice ID:	IN000569833			Invoice Date:	05/04/2022	Due Date:	06/21/2022		
2022	2022	1	No	22-01036 10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	438.40	
							CHECK TOTAL (CHECK #:	107480) = \$	1,151.63
Vendor:	23520				SCOTT, SHAWNA	0			
Invoice ID:	382027			Invoice Date:	05/25/2022	Due Date:	06/21/2022		
2022	2022	1	No	10-0000-3999-176-0	10-0000-24101	R#382027 SCOPE REIMBURSEMENT	\$	221.00	
							CHECK TOTAL (CHECK #:	107481) = \$	221.00
Vendor:	07340				SITE ONE LANDSCAPE SUPPLY	0			
Invoice ID:	119552260-001			Invoice Date:	05/24/2022	Due Date:	06/21/2022		
2022	2022	1	No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$	477.57	

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=====	==	=====	===	==	=====	=====	=====	=====
						CHECK TOTAL (CHECK #:	107482) = \$	477.57
Vendor: 22344						SMART SIGN STORE	0	
Invoice ID: MAT-221240						Invoice Date: 05/31/2022	Due Date: 06/21/2022	
2022	2022	1	No	22-01854	10-2520-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,636.20
						CHECK TOTAL (CHECK #:	107483) = \$	1,636.20
Vendor: 01280						SPRINGFIELD HIGH SCHOOL REV FUND	0	
Invoice ID: R#384438						Invoice Date: 05/25/2022	Due Date: 06/21/2022	
2022	2022	1	No		10-1500-5200-3191-174-0	10-0000-24101	OFFICIALS	\$ 1,765.00
2022	2022	2	No		10-1500-5200-6429-174-0	10-0000-24101	ENTRIES	\$ 460.00
						INVOICE TOTAL (INVOICE ID: R#384438	) = \$	2,225.00
						CHECK TOTAL (CHECK #:	107484) = \$	2,225.00
Vendor: 23151						STAAB BATTERY	0	
Invoice ID: 331311						Invoice Date: 05/20/2022	Due Date: 06/21/2022	
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#385192 12 VOLT	\$ 163.20
						CHECK TOTAL (CHECK #:	107485) = \$	163.20
Vendor: 06626						STEPS TO LITERACY	1	
Invoice ID: 203940						Invoice Date: 05/20/2022	Due Date: 06/21/2022	
2022	2022	1	No	22-01292	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,251.45
						CHECK TOTAL (CHECK #:	107486) = \$	1,251.45
Vendor: 21296						TODAYS CLASSROOM	0	
Invoice ID: 22-4115						Invoice Date: 05/06/2022	Due Date: 06/21/2022	
2022	2022	1	No	22-01794	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 220.00
						CHECK TOTAL (CHECK #:	107487) = \$	220.00
Vendor: 01317						Troxell	0	
Invoice ID: 2791954						Invoice Date: 06/01/2022	Due Date: 06/21/2022	
2022	2022	1	No		80-2364-6001-3826-000-0	80-0000-24101	R#385521 GROUP TRAVEL RENEW P	\$ 9,500.00
Invoice ID: 2792404						Invoice Date: 06/06/2022	Due Date: 06/21/2022	
2022	2022	1	No		10-2310-6003-3812-000-0	10-0000-24101	R#385522 INSURANCE/RENEW POLI	\$ 41,410.00
Invoice ID: 2793970						Invoice Date: 06/03/2022	Due Date: 06/21/2022	
2022	2022	1	No		80-2364-6001-3821-000-0	80-0000-24101	R#385520 GROUP TRAVEL RENEW P	\$ 20,460.00
						CHECK TOTAL (CHECK #:	107488) = \$	71,370.00
Vendor: 23344						TRUE BLUE CAR WASH	0	
Invoice ID: INV-4147						Invoice Date: 06/30/2022	Due Date: 06/21/2022	
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#384011 JUNE CAR WASH	\$ 40.00
						CHECK TOTAL (CHECK #:	107489) = \$	40.00
Vendor: 09226						TRUGREEN	REMIT ADDRESS	
Invoice ID: 157461378						Invoice Date: 05/12/2022	Due Date: 06/21/2022	
2022	2022	1	No		20-2540-2700-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 32.88
Invoice ID: 157478607						Invoice Date: 05/12/2022	Due Date: 06/21/2022	
2022	2022	1	No		20-2540-5300-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 175.00
Invoice ID: 157478826						Invoice Date: 05/12/2022	Due Date: 06/21/2022	
2022	2022	1	No		20-2540-5300-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 176.22
						CHECK TOTAL (CHECK #:	107490) = \$	384.10
Vendor: 20242						TSS-TECHNICAL SOLUTIONS & SERVICES, INC	0	
Invoice ID: TM052722						Invoice Date: 05/27/2022	Due Date: 06/21/2022	
2022	2022	1	No		20-2540-0500-3720-000-0	20-0000-24101	SERVICE	\$ 400.00
						CHECK TOTAL (CHECK #:	107491) = \$	400.00
Vendor: 23470						USBORNE BOOKS & MOORE	0	
Invoice ID: DIR10100889						Invoice Date: 05/26/2022	Due Date: 06/21/2022	
2022	2022	1	No	22-01578	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 194.99

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=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	107492) = \$	194.99
Vendor:	21461				WEEKS UPHOLSTERING	0			
Invoice ID:	7826				Invoice Date:	05/31/2022	Due Date:	06/21/2022	
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SERVICE	\$ 500.00	
							CHECK TOTAL (CHECK #:	107493) = \$	500.00
Vendor:	05170				WENGER CORPORATION	1			
Invoice ID:	827408				Invoice Date:	06/01/2022	Due Date:	06/21/2022	
2022	2022	1	No	22-01367	10-3000-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,193.87	
							CHECK TOTAL (CHECK #:	107494) = \$	1,193.87
								TOTAL CHECKS = \$	204,078.09

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

Vendor:	00001				A-1 LOCK SERVICE INC	REMIT ADDRESS			
Invoice ID:	108754				Invoice Date:	05/31/2022	Due Date:	06/21/2022	
2022	2022	1	No		20-2540-4100-4153-000-0	20-0000-24101	8 DUP KEYS	\$ 16.00	
Invoice ID:	108794				Invoice Date:	06/06/2022	Due Date:	06/21/2022	
2022	2022	1	No		20-2540-3100-4153-000-0	20-0000-24101	1 KEY BY CODE, 1 DUP KEY	\$ 9.00	
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70124518) = \$	25.00

Vendor:	01392				AAA SPRINGFIELD TERMITE/PEST CONTROL INC	REMIT ADDRESS		
Invoice ID:	05302022				Invoice Date:	06/06/2022	Due Date:	06/21/2022
2022	2022	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2022	2022	39	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	40	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	41	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	42	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	114	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	115	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	116	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	117	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2022	2022	118	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2022	2022	119	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2022	2022	120	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	121	No		20-2540-5600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	122	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 05302022) = \$ 6,840.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124523) = \$ 6,840.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 110477/1	Invoice Date: 05/22/2022	Due Date: 06/21/2022						
2022 2022 1 No	20-2540-4100-4155-000-0	20-0000-24101	QTVALVE 80DX3 80DANGLF	\$				50.36
Invoice ID: 110495/1	Invoice Date: 05/23/2022	Due Date: 06/21/2022						
2022 2022 1 No	20-2540-0600-4155-000-0	20-0000-24101	UNIVERSAL 3 FLAPPER RED, BALL	\$				30.57
Invoice ID: 110526/1	Invoice Date: 05/24/2022	Due Date: 06/21/2022						
2022 2022 1 No	20-2540-5100-4157-000-0	20-0000-24101	PICTURE HANG STRIPS 12PK	\$				12.59
Invoice ID: 110556/1	Invoice Date: 05/25/2022	Due Date: 06/21/2022						
2022 2022 1 No	20-2540-2300-4196-000-0	20-0000-24101	IRE HT FLTFR	\$				91.77
Invoice ID: 110559/1	Invoice Date: 05/25/2022	Due Date: 06/21/2022						
2022 2022 1 No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$				26.99
Invoice ID: 110585/1	Invoice Date: 05/26/2022	Due Date: 06/21/2022						
2022 2022 1 No	20-2540-5200-4153-000-0	20-0000-24101	GORILLA MOUNTING TAPE CLR	\$				8.99
Invoice ID: 110621/1	Invoice Date: 05/27/2022	Due Date: 06/21/2022						
2022 2022 1 No	20-2540-0800-4153-000-0	20-0000-24101	TAPPER BIT, XL FH SC	\$				17.61
Invoice ID: 110656/1	Invoice Date: 05/31/2022	Due Date: 06/21/2022						
2022 2022 1 No	20-2540-0400-4155-000-0	20-0000-24101	HILLMAN FASTENERS	\$				1.58
Invoice ID: 110669/1	Invoice Date: 06/01/2022	Due Date: 06/21/2022						
2022 2022 1 No	20-2540-1700-4155-000-0	20-0000-24101	ACE WRENCH GARBAGEDISPSR	\$				12.59
Invoice ID: 110782/1	Invoice Date: 06/06/2022	Due Date: 06/21/2022						
2022 2022 1 No	20-2540-0600-4155-000-0	20-0000-24101	HEX BUSHINGS	\$				6.83
Invoice ID: 110784/1	Invoice Date: 06/06/2022	Due Date: 06/21/2022						
2022 2022 1 No	20-2540-5100-4153-000-0	20-0000-24101	BLADE OSCLTNG	\$				34.19
2022 2022 2 No	20-2540-0600-4155-000-0	20-0000-24101	BUSHINGS BLK, HEX BUSHINGS	\$				33.66

INVOICE TOTAL (INVOICE ID: 110784/1) = \$ 67.85

Invoice ID: 110798/1	Invoice Date: 06/07/2022	Due Date: 06/21/2022						
2022 2022 1 No	20-2540-0600-4155-000-0	20-0000-24101	HILLMAN FASTENERS	\$				6.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124524) = \$ 334.23

Vendor: 00013

ACE SIGN COMPANY

0

Invoice ID: 46263	Invoice Date: 04/04/2022	Due Date: 06/21/2022						
2022 2022 1 No	10-1120-0900-5412-000-0	10-0000-24101	R#385310 BUILDING SIGN REPLAC	\$				10,000.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124525) = \$ 10,000.00

Vendor: 20083

ALPHA BAKING COMPANY, INC.

REMIT ADDRESS

Invoice ID: 50913a	Invoice Date: 06/20/2022	Due Date: 06/21/2022						
2022 2022 1 No	10-2560-0100-4181-171-0	10-0000-24101	bread	\$				89.42
2022 2022 2 No	10-2560-0200-4181-171-0	10-0000-24101	bread	\$				83.36
2022 2022 3 No	10-2560-0400-4181-171-0	10-0000-24101	bread	\$				78.35
2022 2022 4 No	10-2560-0600-4181-171-0	10-0000-24101	bread	\$				129.20
2022 2022 5 No	10-2560-0700-4181-171-0	10-0000-24101	bread	\$				79.80
2022 2022 6 No	10-2560-0800-4181-171-0	10-0000-24101	bread	\$				87.67
2022 2022 7 No	10-2560-0900-4181-171-0	10-0000-24101	bread	\$				171.17
2022 2022 8 No	10-2560-1100-4181-171-0	10-0000-24101	bread	\$				35.51
2022 2022 9 No	10-2560-1200-4181-171-0	10-0000-24101	bread	\$				86.29
2022 2022 10 No	10-2560-1300-4181-171-0	10-0000-24101	bread	\$				36.95
2022 2022 11 No	10-2560-1500-4181-171-0	10-0000-24101	bread	\$				78.40
2022 2022 12 No	10-2560-1700-4181-171-0	10-0000-24101	bread	\$				86.99
2022 2022 13 No	10-2560-1800-4181-171-0	10-0000-24101	bread	\$				40.65
2022 2022 14 No	10-2560-1900-4181-171-0	10-0000-24101	bread	\$				95.65
2022 2022 15 No	10-2560-2300-4181-171-0	10-0000-24101	bread	\$				82.54
2022 2022 16 No	10-2560-2400-4181-171-0	10-0000-24101	bread	\$				73.69
2022 2022 17 No	10-2560-2600-4181-171-0	10-0000-24101	bread	\$				44.21
2022 2022 18 No	10-2560-2700-4181-171-0	10-0000-24101	bread	\$				49.42

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 107.65
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 53.81
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 59.85
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 57.05
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 126.05
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 24.20
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 111.64
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 119.54
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 116.82
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 87.25
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 145.62
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 331.19
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 115.65
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 30.05

INVOICE TOTAL (INVOICE ID: 50913a) = \$ 2,915.64

Invoice ID: 51620a

Invoice Date: 06/20/2022 Due Date: 06/21/2022

2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 103.58
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 103.21
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 38.47
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 150.12
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 134.16
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 68.22
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 169.86
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 38.12
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 146.16
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 62.48
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 107.44
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 125.91
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 77.70
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 55.98
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 76.91
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 87.77
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 45.55
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 48.14
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 116.14
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 52.64
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 92.66
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 71.70
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 173.30
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 14.80
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 156.74
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 162.86
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 167.13
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 67.99
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 219.03
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 225.47
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 197.60
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 25.42

INVOICE TOTAL (INVOICE ID: 51620a) = \$ 3,383.26

Invoice ID: 5232722

Invoice Date: 06/20/2022 Due Date: 06/21/2022

2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 64.81
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 85.68
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 33.36
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 197.66
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 61.63
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 64.74
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 285.01
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 23.76
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 72.17
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 53.41
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 186.07
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 99.26
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 54.38
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 46.44
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 55.47
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 53.91
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 13.76
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 59.46
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 67.64

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385240 CLASSROOM SUPPLIES	\$ 373.77
Invoice ID:	1GCJ-XHPC-3F71				Invoice Date: 04/27/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385242 BINDERS/DIVIDERS/HIG	\$ 833.87
Invoice ID:	1GCL-1J4N-FHDP				Invoice Date: 02/17/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385138 JAM PAPER	\$ 134.91
Invoice ID:	1GQT-DDL3-VH7W				Invoice Date: 04/24/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383736 3 RING BINDERS	\$ 464.67
Invoice ID:	1H4N-1QXF-CDY6				Invoice Date: 02/10/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385135 POP FOLDERS	\$ 364.14
Invoice ID:	1HHT-719X-GQT9				Invoice Date: 05/09/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-3000-0000-4114-497-1	10-0000-24101	R#384500 GATORADE	\$ 50.96
Invoice ID:	1HJ3-DL4X-HYVX				Invoice Date: 05/09/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-3000-0000-4114-497-1	10-0000-24101	R#384500 GATORADE	\$ 155.89
Invoice ID:	1HQ7-6TKM-C11T				Invoice Date: 04/04/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#385244 OFFICE SUPPLIES FOR	\$ 300.55
Invoice ID:	1HYC-XWJT-L4T4				Invoice Date: 04/02/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385144 PENNANT SETS	\$ 498.19
Invoice ID:	1HYR-OD1J-W9KN				Invoice Date: 04/24/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#377369 STEM ACTIVITY/BULLET	\$ 53.48
Invoice ID:	1JFC-VY74-OGYR				Invoice Date: 04/24/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383737 CORNELL NOTEPADS	\$ 168.82
Invoice ID:	1JMW-DMJP-1DWN				Invoice Date: 04/20/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385155 3 RING PENCIL POUCH	\$ 242.40
Invoice ID:	1JMW-DMJP-LRXY				Invoice Date: 04/21/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#377369 DESK DIVIDER/REWARD	\$ 111.68
Invoice ID:	1JXC-PMM6-GMYV				Invoice Date: 09/06/2021	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#380785 DIVIDER/PENCIL POUCH	\$ 318.54
Invoice ID:	1KVR-MNJJ-RGRW				Invoice Date: 04/24/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383735 PENCIL POUCH	\$ 384.96
Invoice ID:	1L1T-NW9Q-NTDQ				Invoice Date: 02/26/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385140 CLASSROOM SUPPLIES	\$ 173.95
Invoice ID:	1LFC-G41W-H6CG				Invoice Date: 05/12/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2310-6002-4121-000-0	10-0000-24101	R#377712 POCKET FILE FOLDERS	\$ 38.00
Invoice ID:	1LP4-DHQX-CF4N				Invoice Date: 04/24/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383750 HIGHLIGHTERS/BINDERS	\$ 863.90
Invoice ID:	1MCX-4YNK-67Q9				Invoice Date: 05/25/2022	Due Date: 06/21/2022		
2022	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 197.85-
Invoice ID:	1MLN-J7N4-J9TJ				Invoice Date: 05/17/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383941 BOOKS	\$ 413.04
Invoice ID:	1N1K-YYL7-FJGT				Invoice Date: 04/26/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385237 PENCIL POUCH	\$ 149.94
Invoice ID:	1NCY-GWQJ-PKJM				Invoice Date: 04/24/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383739 3 RING BINDERS	\$ 152.37
Invoice ID:	1NT7-QCM9-QV41				Invoice Date: 02/08/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385134 WHITEBOARD/MARKER TO	\$ 370.33
Invoice ID:	1P1G-CK97-3LD7				Invoice Date: 04/23/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383734 PENCIL HOLDERS	\$ 124.95
Invoice ID:	1P1G-CK97-NFNJ				Invoice Date: 04/24/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383740 PENNANT	\$ 25.90
Invoice ID:	1P1H-HHLN-3Q4Y				Invoice Date: 05/22/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-1310-5800-4111-746-2	10-0000-24101	R#379813 TONER CARTRIDGE	\$ 1,179.10
Invoice ID:	1P91-YFKN-RJG9				Invoice Date: 04/04/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385147 CLASSROOM SUPPLIES	\$ 384.31
Invoice ID:	1PIG-CK97-Y6VM				Invoice Date: 04/24/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383738 DIVIDERS/HIGHLIGHTER	\$ 756.02
Invoice ID:	1PLR-DYDR-1L13				Invoice Date: 02/13/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385136 PLASTIC STRAWS	\$ 429.70
Invoice ID:	1PMV-GV63-WN7P				Invoice Date: 04/10/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#385245 PACKET ORGANIZER/STO	\$ 85.36
Invoice ID:	1PT7-MYMW-LMYP				Invoice Date: 04/27/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385241 PENCIL POUCH	\$ 199.92
Invoice ID:	1PV6-F4LG-79PF				Invoice Date: 11/30/2021	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#380784 PENNANT	\$ 412.49
Invoice ID:	1PXC-4RX4-13HJ				Invoice Date: 05/21/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-1310-5800-4111-746-2	10-0000-24101	R#379811 TONER CARTDRIGE	\$ 902.96
Invoice ID:	1QJ1-RYTF-R9QQ				Invoice Date: 03/17/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385143 PORTFOLIO FOLDERS	\$ 358.18
Invoice ID:	1QN1-NKR3-DCYV				Invoice Date: 04/18/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385149 BINDER/DIVIDER/HIGHL	\$ 1,297.14
Invoice ID:	1QV4-7WHR-DVYF				Invoice Date: 05/18/2022	Due Date: 06/21/2022		
2022	2022	1	No		10-1310-5800-4111-750-2	10-0000-24101	R#379812 FISHING GEAR	\$ 28.04

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Invoice ID:	1R9X-NN1G-MW4G				Invoice Date:	04/23/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385157 BALLPOINT PEN	\$ 26.70
Invoice ID:	1R9X-NN1G-YT3T				Invoice Date:	04/24/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383745 HIGHLIGHTER/DIVIDERS	\$ 166.41
Invoice ID:	1RKN-QKT1-3YG9				Invoice Date:	04/24/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383742 BINDERS/HIGHLIGHTERS	\$ 1,046.94
Invoice ID:	1RN6-FT4M-NMPG				Invoice Date:	04/17/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385148 CLASSROOM SUPPLIES	\$ 258.70
Invoice ID:	1RWD-KT9N-GDTN				Invoice Date:	04/25/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383748 PENCIL POUCH	\$ 224.91
Invoice ID:	1RWD-KT9N-WGY7				Invoice Date:	04/24/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385236 CLASSROOM SUPPLIES	\$ 401.82
Invoice ID:	1T1H-K4GD-WYH3				Invoice Date:	04/26/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385239 PENCIL POUCH	\$ 174.93
Invoice ID:	1TT6-1G9N-M4CC				Invoice Date:	04/19/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385151 DIVIDERS/HIGHLIGHTER	\$ 504.40
Invoice ID:	1VMY-X1PF-9L76				Invoice Date:	02/07/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#380800 POCKET FOLDERS/TAB D	\$ 470.63
Invoice ID:	1VRL-WH6Q-P11L				Invoice Date:	10/22/2021	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#380783 BINDER ORGANIZER	\$ 274.20
Invoice ID:	1W3X-WLJ3-FKGX				Invoice Date:	04/25/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383751 PENCIL POUCH	\$ 242.40
Invoice ID:	1WD1-VV61-M3YL				Invoice Date:	04/29/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385248 TAB DIVIDERS	\$ 66.20
Invoice ID:	1WD6-9Y6V-17NK				Invoice Date:	05/10/2022	Due Date:	06/21/2022
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383931 STUDENT BOOKS	\$ 580.25
Invoice ID:	1WFW-CNF4-D6MT				Invoice Date:	04/25/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385234 PENCIL POUCH	\$ 290.88
Invoice ID:	1WWH-DGJP-NQ66				Invoice Date:	04/04/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385145 SHEET PROTECTOR/PENA	\$ 319.46
Invoice ID:	1X3H-YG6F-1RNN				Invoice Date:	04/25/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385233 CLASSROOM SUPPLIES	\$ 1,025.81
Invoice ID:	1X3H-YG6F-YGVN				Invoice Date:	04/26/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385238 PENNANTS	\$ 442.45
Invoice ID:	1X91-Q9GW-D3NJ				Invoice Date:	04/12/2022	Due Date:	06/21/2022
2022	2022	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#385246 OFFICE SUPPLIES	\$ 374.45
Invoice ID:	1X9X-KVDN-VQWJ				Invoice Date:	05/24/2022	Due Date:	06/21/2022
2022	2022	1	No		20-2540-6656-4121-000-0	20-0000-24101	OFFICE SUPPLIES	\$ 246.18
Invoice ID:	1XHF-TJJQ-7N9V				Invoice Date:	04/24/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383744 CLASSROOM SUPPLIES	\$ 733.33
Invoice ID:	1XHF-TJJQ-KT73				Invoice Date:	04/25/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383746 PENCIL POUCH	\$ 160.43
Invoice ID:	1XHF-TJJQ-MXX9				Invoice Date:	04/25/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383749 BINDERS/HIGHLIGHTERS	\$ 709.44
Invoice ID:	1XK4-NYJ9-LPPH				Invoice Date:	04/25/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#383747 BINDER/DIVIDER/HIGHL	\$ 839.36
Invoice ID:	1XRL-WYCP-H9QM				Invoice Date:	01/30/2022	Due Date:	06/21/2022
2022	2022	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#385243 F.A.C.E LIASION BOOK	\$ 142.89
Invoice ID:	1YMV-MC6F-L9PC				Invoice Date:	04/23/2022	Due Date:	06/21/2022
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385156 CLASSROOM POSTERS	\$ 137.81
Invoice ID:	1YRG-1D9N-C1WK				Invoice Date:	05/15/2022	Due Date:	06/21/2022
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383931 STUDENT BOOKS	\$ 23.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124532) =								\$ 33,396.52

Vendor:	00311				ARAMARK UNIFORM SERVICES INC		0	
Invoice ID:	6553065-05				Invoice Date:	05/27/2022	Due Date:	06/21/2022
2022	2022	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 61.25
Invoice ID:	6553071-05				Invoice Date:	05/27/2022	Due Date:	06/21/2022
2022	2022	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 49.00
Invoice ID:	6553075-05				Invoice Date:	05/27/2022	Due Date:	06/21/2022
2022	2022	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 70.00
Invoice ID:	6553080-05				Invoice Date:	05/27/2022	Due Date:	06/21/2022
2022	2022	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 24.51
Invoice ID:	6553094-05				Invoice Date:	05/27/2022	Due Date:	06/21/2022
2022	2022	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 41.00
Invoice ID:	6553102-05				Invoice Date:	05/27/2022	Due Date:	06/21/2022
2022	2022	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 48.25
Invoice ID:	6553119-05				Invoice Date:	05/27/2022	Due Date:	06/21/2022
2022	2022	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 71.25
Invoice ID:	6553125-05				Invoice Date:	05/30/2022	Due Date:	06/21/2022

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2022	2022	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 12.25
Invoice ID: 6553129-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6461-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 27.50
Invoice ID: 6553133-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 21.00
Invoice ID: 6553136-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 66.52
Invoice ID: 6554642-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 78.75
Invoice ID: 6554645-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 35.00
Invoice ID: 6554648-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 43.75
Invoice ID: 6554651-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 35.00
Invoice ID: 6554657-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 43.75
Invoice ID: 6554662-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 28.10
Invoice ID: 6554666-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 45.00
Invoice ID: 6554672-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 43.00
Invoice ID: 792389904-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 87.50
Invoice ID: 792389905-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 23.50
Invoice ID: 792389906-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 105.75
Invoice ID: 792389907-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 45.25
Invoice ID: 792389908-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 162.50
Invoice ID: 792389909-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 36.00
Invoice ID: 792389910-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 33.25
Invoice ID: 792389911-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 52.35
Invoice ID: 792389912-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 30.00
Invoice ID: 792389913-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 13.00
Invoice ID: 792389914-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 63.75
Invoice ID: 792389915-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 175.00
Invoice ID: 792389916-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 114.00
Invoice ID: 792389917-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 38.00
Invoice ID: 792390516-05 Invoice Date: 05/30/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124534) = \$ 1,831.73

Vendor: 00039

ARROW TRAILER & EQUIPMENT INC

REMIT ADDRESS

Invoice ID: RI16117	Invoice Date: 05/25/2022	Due Date: 06/21/2022	
2022	2022	1	No
	20-2540-6656-3251-000-0	20-0000-24101	SHOP \$ 100.00
Invoice ID: RI16118	Invoice Date: 05/25/2022	Due Date: 06/21/2022	
2022	2022	1	No
	20-2540-6656-3251-000-0	20-0000-24101	SHOP \$ 375.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124535) = \$ 475.00

Vendor: 00045

BACON & VAN BUSKIRK GLASS CO INC

REMIT ADDRESS

Invoice ID: I019770	Invoice Date: 04/22/2022	Due Date: 06/21/2022	
2022	2022	1	No
	20-2540-5200-3247-000-0	20-0000-24101	TEMPERED CLEAR \$ 170.60
Invoice ID: I019875	Invoice Date: 05/10/2022	Due Date: 06/21/2022	
2022	2022	1	No
	20-2540-2800-3247-000-0	20-0000-24101	TEMPERED GLASS \$ 71.34
Invoice ID: I019927	Invoice Date: 05/24/2022	Due Date: 06/21/2022	
2022	2022	1	No
	20-2540-5300-3247-000-0	20-0000-24101	TEMPERED CLEAR \$ 54.08

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								296.02
70124536) = \$								
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4245593 Invoice Date: 06/01/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01291	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 256.00
Invoice ID: 4246314 Invoice Date: 03/29/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01291	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 587.62
Invoice ID: 4246948 Invoice Date: 04/30/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01344	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,538.00
Invoice ID: 4247520 Invoice Date: 03/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01291	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 62.90
Invoice ID: 4247887 Invoice Date: 04/01/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01350	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,434.28
Invoice ID: 4254819 Invoice Date: 05/15/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01526	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 400.13
Invoice ID: 4257218 Invoice Date: 05/21/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01659	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,908.89
Invoice ID: 4272429 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01826	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 51.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								8,239.77
70124537) = \$								
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 922052602 Invoice Date: 05/26/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1100-4157-000-0	20-0000-24101	SLA 12 7 F 12V	\$ 39.90
Invoice ID: 922060341 Invoice Date: 06/03/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5100-4157-000-0	20-0000-24101	SLA 12 7 F 12V	\$ 159.60
Invoice ID: 922060604 Invoice Date: 06/06/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0700-4157-000-0	20-0000-24101	SLA 12 7 12V	\$ 19.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								219.45
70124538) = \$								
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 8591272 Invoice Date: 05/17/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01812	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,043.00
Invoice ID: 8596482 Invoice Date: 05/18/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01812	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 97.44
Invoice ID: 8625394 Invoice Date: 05/25/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01812	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 57.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								4,197.65
70124539) = \$								
Vendor: 01611 BOOKSOURCE 0								
Invoice ID: 22991680 Invoice Date: 05/17/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01547	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,999.86
Invoice ID: 22994735 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01547	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 18.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								7,017.98
70124540) = \$								
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVCR00006904090 Invoice Date: 05/22/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	CONTRACT NURSES 5/16/22 - 5/2	\$ 5,937.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								5,937.75
70124541) = \$								
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 917274308 Invoice Date: 05/24/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1500-5100-5470-174-0	10-0000-24101	R#384735 BASEBALL/BUCKET	\$ 347.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								347.51
70124542) = \$								
Vendor: 01574 CENTAR INDUSTRIES INCORPORATED REMIT ADDRESS								
Invoice ID: 2251917-IN Invoice Date: 05/02/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 1,820.00
2022	2022	2	No		20-2540-0600-4153-000-0	20-0000-24101	PRO RITE BOARD	\$ 2,253.00
2022	2022	3	No		20-2540-0100-4153-000-0	20-0000-24101	PRO RITE BOARD	\$ 444.00
INVOICE TOTAL (INVOICE ID: 2251917-IN) = \$								4,517.00
Invoice ID: 2251976-IN Invoice Date: 05/20/2022 Due Date: 06/21/2022								

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 41.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124543) =								\$ 4,558.50

Vendor: 21064

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1

Invoice ID: 07807290

Invoice Date: 06/20/2022

Due Date: 06/21/2022

2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 220.90
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 137.15
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	produce	\$ 193.75
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 310.95
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 161.75
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 201.45
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 408.35
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 140.60
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 197.00
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 120.80
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 459.50
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	produce	\$ 136.75
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 161.40
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 310.95
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 370.25
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 87.70
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	produce	\$ 267.95
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	produce	\$ 170.15
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 581.60
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	produce	\$ 290.15
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	produce	\$ 309.90
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 182.50
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 245.25
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 251.95
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 207.15
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 445.75
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 217.25
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 260.75
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 847.05
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 1,031.10
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	produce	\$ 62.50
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	produce	\$ 134.60

INVOICE TOTAL (INVOICE ID: 07807290) = \$ 9,124.85

Invoice ID: 07807389

Invoice Date: 06/20/2022

Due Date: 06/21/2022

2022	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	ffv	\$ 495.80
2022	2022	2	No		10-2561-0200-4181-171-0	10-0000-24101	ffv	\$ 460.70
2022	2022	3	No		10-2561-0600-4181-171-0	10-0000-24101	ffv	\$ 364.30
2022	2022	4	No		10-2561-0700-4181-171-0	10-0000-24101	ffv	\$ 240.90
2022	2022	5	No		10-2561-0800-4181-171-0	10-0000-24101	ffv	\$ 574.80
2022	2022	6	No		10-2561-1100-4181-171-0	10-0000-24101	ffv	\$ 276.90
2022	2022	7	No		10-2561-1300-4181-171-0	10-0000-24101	ffv	\$ 367.60
2022	2022	8	No		10-2561-1800-4181-171-0	10-0000-24101	ffv	\$ 354.50
2022	2022	9	No		10-2561-1900-4181-171-0	10-0000-24101	ffv	\$ 514.90
2022	2022	10	No		10-2561-2300-4181-171-0	10-0000-24101	ffv	\$ 411.10
2022	2022	11	No		10-2561-2600-4181-171-0	10-0000-24101	ffv	\$ 391.00
2022	2022	12	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 325.10
2022	2022	13	No		10-2561-3100-4181-171-0	10-0000-24101	ffv	\$ 538.30
2022	2022	14	No		10-2561-3200-4181-171-0	10-0000-24101	ffv	\$ 412.50
2022	2022	15	No		10-2561-3800-4181-171-0	10-0000-24101	ffv	\$ 528.00
2022	2022	16	No		10-2561-4600-4181-171-0	10-0000-24101	ffv	\$ 331.10

INVOICE TOTAL (INVOICE ID: 07807389) = \$ 6,587.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124543) = \$ 15,712.35

Vendor: 01494

CONNOR CO

3

Invoice ID: S009978726.001

Invoice Date: 04/19/2022

Due Date: 06/21/2022

2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	BRPLUG2LF SQ HD BRS CORED PLU	\$ 41.90
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Invoice ID: S010013334.001

Invoice Date: 05/10/2022

Due Date: 06/21/2022

2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	HERC 1GL SIZZLE	\$ 50.20
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Invoice ID: S010025543.001

Invoice Date: 05/20/2022

Due Date: 06/21/2022

2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	BLK STL PLUG	\$ 2.57
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Invoice ID: S010026082.001

Invoice Date: 05/18/2022

Due Date: 06/21/2022

2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 67.97
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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124546) = \$								162.64
Vendor: 00489								
CRISIS PREVENTION INSTITUTE INC 1								
Invoice ID: IUS0221733 Invoice Date: 05/13/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#385549-CPI RECERTIFICATION	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124547) = \$								200.00
Vendor: 20258								
DOLLAR DAYS INTERNATIONAL, INC. 1								
Invoice ID: 2860388 Invoice Date: 05/11/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01606	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 6,770.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124548) = \$								6,770.13
Vendor: 02102								
DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0214382 Invoice Date: 05/19/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2700-4153-000-0	20-0000-24101	SCUFF X SATIN BASE 3 NAT CALM	\$ 42.50
Invoice ID: D0214793 Invoice Date: 05/26/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2700-4153-000-0	20-0000-24101	SCUFF X SATIN BASE 3 NAT CALM	\$ 85.00
Invoice ID: D0214998 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2700-4153-000-0	20-0000-24101	MOORGARD LATEX DEEP BASE GREE	\$ 469.90
Invoice ID: D0215328 Invoice Date: 06/07/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0900-4153-000-0	20-0000-24101	CVR SDOOZ WOS	\$ 97.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124549) = \$								695.38
Vendor: 06098								
ESRI REMIT ADDRESS								
Invoice ID: 94252478 Invoice Date: 06/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		40-2550-6295-3112-000-0	40-0000-24101	annual license	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124550) = \$								250.00
Vendor: 00953								
FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS								
Invoice ID: 2296 Invoice Date: 06/03/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	4 BLADE PITCH FAN BLADE	\$ 101.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124551) = \$								101.13
Vendor: 01427								
FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 245607 Invoice Date: 05/10/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01287	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 468.00
Invoice ID: 245609 Invoice Date: 05/02/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 97.03
Invoice ID: 245611 Invoice Date: 05/10/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01875	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 110.54
Invoice ID: 245615 Invoice Date: 05/10/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 97.03
Invoice ID: 245616 Invoice Date: 05/10/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01874	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 181.00
Invoice ID: 245895 Invoice Date: 05/10/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 97.03
Invoice ID: 246152 Invoice Date: 05/11/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01873	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 515.02
Invoice ID: 246248 Invoice Date: 05/09/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00941	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 154.13
Invoice ID: 246254 Invoice Date: 05/11/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00932	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 1,175.58
Invoice ID: 246255 Invoice Date: 05/09/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00892	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 172.79
Invoice ID: 254096 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00885	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 422.46
Invoice ID: 254097 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01418	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 197.05
Invoice ID: 254098 Invoice Date: 06/14/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00839	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 317.22
Invoice ID: 254099 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00884	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 314.23
Invoice ID: 254100 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00953	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 289.23
Invoice ID: 254101 Invoice Date: 05/31/2022 Due Date: 06/21/2022								

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2022	2022	1	No	22-00844	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 846.04
Invoice ID: 254102 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00890	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 205.26
Invoice ID: 254103 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 324.68
Invoice ID: 254113 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01397	40-2550-3800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 209.00
Invoice ID: 254114 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00889	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 207.13
Invoice ID: 254115 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00888	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 207.13
Invoice ID: 254116 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01373	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 525.48
Invoice ID: 254117 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01265	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 189.21
Invoice ID: 254118 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00892	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.98
Invoice ID: 254120 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00892	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 348.20
Invoice ID: 254121 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01512	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 111.96
Invoice ID: 254122 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00936	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 373.20
Invoice ID: 254123 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01265	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 170.55
Invoice ID: 254125 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00944	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 107.11
Invoice ID: 254126 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00943	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 152.27
Invoice ID: 254127 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00884	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 319.83
Invoice ID: 254128 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01266	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 230.26
Invoice ID: 254129 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01303	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 74.64
Invoice ID: 254135 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01301	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 391.86
Invoice ID: 254136 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01406	40-2550-0600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 105.24
Invoice ID: 254137 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00888	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 207.13
Invoice ID: 254138 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01510	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 398.95
Invoice ID: 254139 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01420	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 196.68
Invoice ID: 254140 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01399	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 189.21
Invoice ID: 254141 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00889	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 188.47
Invoice ID: 257011 Invoice Date: 06/08/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01388	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 753.12
Invoice ID: 257012 Invoice Date: 06/08/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01388	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 427.69
Invoice ID: 257013 Invoice Date: 06/08/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01387	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 111.96
Invoice ID: 257297 Invoice Date: 06/10/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01411	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 507.92

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124553) = \$ 12,744.50

Vendor:	00956	FLAGHOUSE INC	ORDER ADDRESS					
Invoice ID:	P090989501015	Invoice Date: 05/24/2022	Due Date: 06/21/2022					
2022	2022	1	No	22-01653	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,121.47
Invoice ID: P090989501023 Invoice Date: 04/26/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01653	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 407.16
Invoice ID: P090989501031 Invoice Date: 04/26/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01653	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 822.12
Invoice ID: P090989501049 Invoice Date: 04/26/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01653	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 602.47
Invoice ID: P090989501056 Invoice Date: 05/04/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01653	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 196.25

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Invoice ID: V02425980100 Invoice Date: 05/25/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#385024 PE SPORTS EQUIPMENT	\$ 223.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124554) = \$								3,372.77
Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC. 4								
Invoice ID: 476670F Invoice Date: 05/19/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2220-0000-3990-462-2	10-0000-24101	R#383413 BOOKS	\$ 91.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124555) = \$								91.75
Vendor: 00966 FRANKLIN MIDDLE SCH REVOLVING FUND 0								
Invoice ID: 375571 Invoice Date: 05/26/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1500-4100-6429-174-0	10-0000-24101	R#375571 CROSS COUNTY 8/26/21	\$ 850.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124556) = \$								850.00
Vendor: 08115 FRANKLIN MIDDLE SCHOOL ACTIVITY ACCOUNT 0								
Invoice ID: 375570 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#375570 REIMBURSEMENT FOR TO	\$ 482.37

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124557) = \$								482.37
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9313468655 Invoice Date: 05/16/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 918.84

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124558) = \$								918.84
Vendor: 10003 GUIKEMA, LINDSAY 0								
Invoice ID: 384661 Invoice Date: 06/02/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#384661 KINDERGARTEN SNACKS	\$ 121.74

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124559) = \$								121.74
Vendor: 02418 HAROLD O'SHEA BUILDERS 0								
Invoice ID: 2ND 22-01267 Invoice Date: 06/06/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01267	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 1,130,484.81

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124560) = \$								1,130,484.81
Vendor: 00385 HARVARD PARK ELEMENTARY SCHOOL 0								
Invoice ID: 377367 Invoice Date: 05/18/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#377367 KINDERGARTEN NIGHT	\$ 127.14
Invoice ID: 377368 Invoice Date: 05/18/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#377368 FACE MEETING REFRESH	\$ 12.46
Invoice ID: 377370 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#377370 WELLNESS NIGHT	\$ 1,905.83
Invoice ID: 383696 Invoice Date: 04/06/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383696 VOLUNTEER TRAINING N	\$ 430.25
Invoice ID: 384906 Invoice Date: 04/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#384906 A. ACKER REIMBURSEME	\$ 744.07
Invoice ID: R#377366 Invoice Date: 05/18/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,430.55
Invoice ID: R#384907 Invoice Date: 04/21/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,412.57

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124561) = \$								7,062.87
Vendor: 03598 HEINEMANN 0								
Invoice ID: 7443280 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01721	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 63.80
Invoice ID: 7445442 Invoice Date: 06/02/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01592	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 268.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124562) = \$								332.75
Vendor: 05044 HERFF JONES, INC 2								
Invoice ID: 1125979 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#385031-GRADUATION SUPPLIES	\$ 1,159.30
Invoice ID: 1127277 Invoice Date: 05/23/2022 Due Date: 06/21/2022								

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2022	2022	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#385029-LAWRENCE DIPLOMAS	\$ 66.64
Invoice ID: 1127393 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#385029-LAWRENCE DIPLOMAS	\$ 27.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124563) = \$								1,253.14
Vendor: 01021 HOBART CORPORATION REMIT ADDRESS								
Invoice ID: 35404985 Invoice Date: 06/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2560-2700-3235-171-0	10-0000-24101	repairs	\$ 116.00
2022	2022	2	No		10-2560-2800-3235-171-0	10-0000-24101	repairs	\$ 300.46
2022	2022	3	No		10-2560-4100-3235-171-0	10-0000-24101	repairs	\$ 988.11
INVOICE TOTAL (INVOICE ID: 35404985) = \$								1,404.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124564) = \$								1,404.57
Vendor: 09639 HURD, REIKO 1								
Invoice ID: R#384656 Invoice Date: 05/24/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	LEADING W/EQITY CONF REIMB 5/	\$ 125.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124565) = \$								125.00
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 147038-00 Invoice Date: 05/03/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1200-4155-000-0	20-0000-24101	TACO 953 1549 3BRP SEAL KIT	\$ 539.27
Invoice ID: 173429-01 Invoice Date: 05/03/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0500-4155-000-0	20-0000-24101	NEU100110880 EXT T P	\$ 205.66
Invoice ID: 173950-01 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	PILOT TUBE ASSEMBLY, PILOT VA	\$ 190.25
Invoice ID: 174784-01 Invoice Date: 05/24/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0900-4155-000-0	20-0000-24101	AIRDALE CONDENSATE	\$ 343.89
Invoice ID: 175111-01 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	REGULATOR KIT, VALVE SOLENOID	\$ 266.78
Invoice ID: 175129/00 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	BOTTLE FILLER	\$ 1,368.71
Invoice ID: 175130-00 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	BOTTLE FILLER	\$ 1,368.71
Invoice ID: 175191-00 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 283.20
Invoice ID: 175219-01 Invoice Date: 06/02/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-3200-4155-000-0	20-0000-24101	SENSOR FAUCET LEAD FREE BATTE	\$ 1,117.16
Invoice ID: 175220-01 Invoice Date: 05/24/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	RESIDED ADAPTER KIT	\$ 260.08
Invoice ID: 175367-00 Invoice Date: 05/25/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-4400-4155-000-0	20-0000-24101	CXC 90D ELBOW	\$ 182.76
Invoice ID: 175575-01 Invoice Date: 06/02/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2300-4155-000-0	20-0000-24101	ASCO SOLENOID	\$ 269.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124566) = \$								6,395.63
Vendor: 07685 JOHNCO CONSTRUCTION, INC ORDER ADDRESS								
Invoice ID: 1ST 22-01240 Invoice Date: 06/08/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01240	96-2530-5300-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 8,363.49
Invoice ID: 6TH 22-00578 Invoice Date: 06/06/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-00578	96-2530-5300-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 144,668.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124567) = \$								153,031.93
Vendor: 05563 JTM PROVISIONS COMPANY REMIT ADDRESS								
Invoice ID: 568468 Invoice Date: 06/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2560-6393-4181-171-0	10-0000-24101	commodity food	\$ 8,631.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124568) = \$								8,631.00
Vendor: 02366 KNR AWARDS 0								
Invoice ID: 10014500 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#385250-8TH GRADE AVID METAL	\$ 1,115.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124569) = \$								1,115.85
Vendor: 07002 KONE INC REMIT ADDRESS								

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Invoice ID: 1158337034 Invoice Date: 05/17/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 359.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124570) =								\$ 359.92
Vendor: 01088 LAKESHORE LEARNING MATERIALS 0								
Invoice ID: 110155051822 Invoice Date: 05/18/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01825	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 539.42
Invoice ID: 825320042722 Invoice Date: 04/27/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01589	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,870.67
Invoice ID: 849051051122 Invoice Date: 05/11/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01760	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,931.21
Invoice ID: 849201050422 Invoice Date: 05/04/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01756	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,079.14
Invoice ID: 849201051622 Invoice Date: 05/16/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01756	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 159.00
Invoice ID: 898030051722 Invoice Date: 05/17/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01813	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 504.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124571) =								\$ 23,083.80
Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS								
Invoice ID: 103122 Invoice Date: 05/24/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5300-4153-000-0	20-0000-24101	1/2X6 EYE BOLT	\$ 11.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124572) =								\$ 11.16
Vendor: 04236 LANPHIER HIGH SCHOOL 0								
Invoice ID: 384736 Invoice Date: 05/25/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384736 LHS FRESHMAN NIGHT 5	\$ 240.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124573) =								\$ 240.00
Vendor: 04236 LANPHIER HIGH SCHOOL 4								
Invoice ID: 384740 Invoice Date: 06/03/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2230-0000-3990-497-1	10-0000-24101	R#384740 AP TESTING	\$ 3,225.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124574) =								\$ 3,225.00
Vendor: 01099 LINCOLN LAND COMMUNITY COLLEGE 2								
Invoice ID: R#385026 Invoice Date: 05/24/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1130-6413-3252-000-0	10-0000-24101	SHS BASEBALL PRACTICE	\$ 3,200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124575) =								\$ 3,200.00
Vendor: 02465 LOWE'S COMPANIES, INC REMIT ADDRESS								
Invoice ID: 09454 Invoice Date: 05/26/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5200-4157-000-0	20-0000-24101	GE INC 200W A21	\$ 34.02
Invoice ID: 10470 Invoice Date: 06/07/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 296.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124576) =								\$ 330.26
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 287675 Invoice Date: 06/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2560-6393-4181-173-0	10-0000-24101	SCA	\$ 11,016.29
Invoice ID: 287678 Invoice Date: 06/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 783.36
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 736.75
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 532.45
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,547.68
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 909.07
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 636.04
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,019.15
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 222.18
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 466.85
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 287.60
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 777.21
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 586.26
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 542.71
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 784.45

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2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,022.25
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 391.12
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 328.05
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 904.25
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 832.85
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,130.31
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 506.59
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 552.41
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,722.89
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 997.18
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,070.41
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,036.43
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,282.34
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,363.84
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,226.36
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,060.06
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 3,858.00
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 194.59
2022	2022	33	No		10-2560-6393-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 40.53
2022	2022	34	No		10-2560-0100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 344.01
2022	2022	35	No		10-2560-0200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 145.36
2022	2022	36	No		10-2560-0400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 162.90
2022	2022	37	No		10-2560-0600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 390.82
2022	2022	38	No		10-2560-0700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 316.76
2022	2022	39	No		10-2560-0800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 223.25
2022	2022	40	No		10-2560-0900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 271.70
2022	2022	41	No		10-2560-1100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 39.84
2022	2022	42	No		10-2560-1200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 27.29
2022	2022	43	No		10-2560-1300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 46.43
2022	2022	44	No		10-2560-1500-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 197.73
2022	2022	45	No		10-2560-1700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 229.07
2022	2022	46	No		10-2560-1800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 191.37
2022	2022	47	No		10-2560-1900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 227.30
2022	2022	48	No		10-2560-2300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 158.22
2022	2022	49	No		10-2560-2400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 160.62
2022	2022	50	No		10-2560-2600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 267.01
2022	2022	51	No		10-2560-2700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 206.64
2022	2022	52	No		10-2560-2800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 283.36
2022	2022	53	No		10-2560-3000-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 203.26
2022	2022	54	No		10-2560-3100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 148.09
2022	2022	55	No		10-2560-3200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 152.72
2022	2022	56	No		10-2560-3800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 408.24
2022	2022	57	No		10-2560-3900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 401.62
2022	2022	58	No		10-2560-4100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 122.58
2022	2022	59	No		10-2560-4200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 153.27
2022	2022	60	No		10-2560-4400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 282.79
2022	2022	61	No		10-2560-4600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 335.44
2022	2022	62	No		10-2560-5100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 302.31
2022	2022	63	No		10-2560-5200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 603.71
2022	2022	64	No		10-2560-5300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 483.01
2022	2022	65	No		10-2560-6150-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 55.72
2022	2022	66	No		10-2560-0100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 22.34
2022	2022	67	No		10-2560-0200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 21.14
2022	2022	68	No		10-2560-0400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.02
2022	2022	69	No		10-2560-0600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.02
2022	2022	70	No		10-2560-0700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 28.55
2022	2022	71	No		10-2560-0800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 18.27
2022	2022	72	No		10-2560-1100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 4.15
2022	2022	73	No		10-2560-1200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 34.49
2022	2022	74	No		10-2560-1500-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 8.30
2022	2022	75	No		10-2560-1700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 21.14
2022	2022	76	No		10-2560-1800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 40.07
2022	2022	77	No		10-2560-1900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 34.06
2022	2022	78	No		10-2560-2300-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 11.52
2022	2022	79	No		10-2560-2400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 50.71
2022	2022	80	No		10-2560-2600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 35.25
2022	2022	81	No		10-2560-2700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 25.33
2022	2022	82	No		10-2560-3000-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.43
2022	2022	83	No		10-2560-3100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 50.16
2022	2022	84	No		10-2560-3200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.02
2022	2022	85	No		10-2560-3800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 39.80

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	86	No		10-2560-3900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.02
2022	2022	87	No		10-2560-4200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 34.06
2022	2022	88	No		10-2560-4400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 11.52
2022	2022	89	No		10-2560-4600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 4.15
2022	2022	90	No		10-2560-5100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 18.27
2022	2022	91	No		10-2560-5200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 11.52
2022	2022	92	No		10-2560-5300-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 47.84
2022	2022	93	No		10-2560-6150-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 4.15

INVOICE TOTAL (INVOICE ID: 287678) = \$ 38,506.96

Invoice ID: 5392	Invoice Date: 06/20/2022	Due Date: 06/21/2022					
2022	2022	1	No	10-2560-6393-7450-171-0	10-0000-24101	installation dishmachine	\$ 2,800.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124580) = \$ 52,323.25

Vendor:	03238	MASCO PACKAGING & INDUSTRIAL SUPPLY	REMIT ADDRESS				
Invoice ID: 0147399-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 29.80
Invoice ID: 0147429-IN	Invoice Date: 05/19/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 205.80
Invoice ID: 0147430-IN	Invoice Date: 05/19/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 275.32
Invoice ID: 0147442-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,401.51
Invoice ID: 0147443-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,275.19
Invoice ID: 0147444-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,770.20
Invoice ID: 0147445-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 693.01
Invoice ID: 0147446-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 4,205.98
Invoice ID: 0147447-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 507.96
Invoice ID: 0147448-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 307.93
Invoice ID: 0147449-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 2,152.74
Invoice ID: 0147450-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 2,040.21
Invoice ID: 0147451-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 3,873.72
Invoice ID: 0147452-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,788.58
Invoice ID: 0147453-IN	Invoice Date: 05/18/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,690.24
Invoice ID: 0147454-IN	Invoice Date: 05/19/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 597.63
Invoice ID: 0147455-IN	Invoice Date: 05/19/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,807.34
Invoice ID: 0147456-IN	Invoice Date: 05/19/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 2,093.99
Invoice ID: 0147457-IN	Invoice Date: 05/19/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 793.03
Invoice ID: 0147458-IN	Invoice Date: 05/19/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 4,849.36
Invoice ID: 0147459-IN	Invoice Date: 05/19/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 337.38
Invoice ID: 0147460-IN	Invoice Date: 05/19/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 376.76
Invoice ID: 0147461-IN	Invoice Date: 05/19/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 3,932.53
Invoice ID: 0147462-IN	Invoice Date: 05/19/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,480.05
Invoice ID: 0147526-IN	Invoice Date: 05/23/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 9.70
Invoice ID: 0147527-IN	Invoice Date: 05/23/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 4.85
Invoice ID: 0147703-IN	Invoice Date: 06/01/2022	Due Date: 06/21/2022					
2022	2022	1	No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 44.67
Invoice ID: 0147745-IN	Invoice Date: 05/31/2022	Due Date: 06/21/2022					

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,910.31
Invoice ID: 0147746-IN Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 468.56
Invoice ID: 0147747-IN Invoice Date: 05/27/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 261.86
Invoice ID: 0147748-IN Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 137.70
Invoice ID: 0147749-IN Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 385.72
Invoice ID: 0147750-IN Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,905.44
Invoice ID: 0147751-IN Invoice Date: 06/02/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 312.94
Invoice ID: 0147752-IN Invoice Date: 06/02/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,095.84
Invoice ID: 0147753-IN Invoice Date: 06/01/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 310.58
Invoice ID: 0147754-IN Invoice Date: 06/01/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 183.60
Invoice ID: 0147755-IN Invoice Date: 06/01/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,046.27
Invoice ID: 384521 Invoice Date: 06/06/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2130-0000-4116-497-1	10-0000-24101	R#34521 FACE MASK	\$ 6,026.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124582) =								\$ 52,590.30
Vendor: 01123 MCMaster-CARR SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: 78387330 Invoice Date: 05/18/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 55.86
Invoice ID: 78522741 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 464.64

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124583) =								\$ 520.50
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2014473 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0400-4155-000-0	20-0000-24101	TEC AJ2452Z XA3A COMP	\$ 813.21
Invoice ID: 2015466 Invoice Date: 06/01/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	PRO STAT NON PROG DISPLAY	\$ 75.66
Invoice ID: 2015474 Invoice Date: 06/01/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	PRO STAT NON PROG 2H 1C TT	\$ 49.47

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124584) =								\$ 938.34
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3244324 Invoice Date: 04/11/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#384655 HIGH SCHOOL REPAIRS	\$ 65.00
Invoice ID: 3245985 Invoice Date: 04/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#384655 MIDDLE SCHOOL REPAIR	\$ 97.00
Invoice ID: 3246163 Invoice Date: 04/19/2022 Due Date: 06/21/2022								
2022	2022	2	No		10-1120-6499-3231-000-0	10-0000-24101	R#384655 MIDDLE SCHOOL REPAIR	\$ 86.00
Invoice ID: 3246829 Invoice Date: 04/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#384655 MIDDLE SCHOOL REPAIR	\$ 86.00
Invoice ID: 3246830 Invoice Date: 04/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#384655 MIDDLE SCHOOL REPAIR	\$ 56.00
Invoice ID: 3246836 Invoice Date: 04/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#384655 MIDDLE SCHOOL REPAIR	\$ 197.90
Invoice ID: 3250220 Invoice Date: 04/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#384655 MIDDLE SCHOOL REPAIR	\$ 87.80
Invoice ID: 3250221 Invoice Date: 04/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#384655 MIDDLE SCHOOL REPAIR	\$ 76.00
Invoice ID: 3253812 Invoice Date: 04/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#384655 MIDDLE SCHOOL REPAIR	\$ 102.80
Invoice ID: 3257748 Invoice Date: 04/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#384655 MIDDLE SCHOOL REPAIR	\$ 189.30
Invoice ID: 3260041 Invoice Date: 05/13/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#384655 HIGH SCHOOL REPAIRS	\$ 47.96
Invoice ID: 3261799 Invoice Date: 05/19/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#384655 HIGH SCHOOL REPAIRS	\$ 269.19
Invoice ID: 3267976 Invoice Date: 05/25/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1120-6499-4111-000-0	10-0000-24101	R#384658	\$ 331.99

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Invoice ID: 3268281 Invoice Date: 05/25/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1120-6499-4111-000-0	10-0000-24101	R#384658	\$ 658.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124585) =								\$ 2,351.05
Vendor: 01449 NEGWER MATERIALS, INC 2								
Invoice ID: 01449 Invoice Date: 05/16/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0400-4153-000-0	20-0000-24101	USG MARS SLT 75/35	\$ 280.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124586) =								\$ 280.05
Vendor: 20943 NELCH DOORS, INC. 0								
Invoice ID: 06040 Invoice Date: 05/27/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-4400-4153-000-0	20-0000-24101	ROTON 780 157HD 83 DBA	\$ 264.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124587) =								\$ 264.60
Vendor: 01830 NOONAN TRUE VALUE REMIT ADDRESS								
Invoice ID: 147541 Invoice Date: 05/16/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0100-4155-000-0	20-0000-24101	LOCTITE SUPER U GEL 3PK	\$ 3.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124588) =								\$ 3.49
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-307995 Invoice Date: 05/26/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 288.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124589) =								\$ 288.23
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 236600633001 Invoice Date: 04/06/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-6433-4114-486-2	10-0000-24101	R#383258 PEN/NOTEBOOK/DRY ERA	\$ 40.90
2022	2022	2	No		10-2330-6431-4121-481-2	10-0000-24101	R#383258 PEN/NOTEBOOK/DRY ERA	\$ 95.50
2022	2022	3	No		10-3000-6431-4114-481-2	10-0000-24101	R#383258 PEN/NOTEBOOK/DRY ERA	\$ 368.10
INVOICE TOTAL (INVOICE ID: 236600633001) =								\$ 504.50
Invoice ID: 239080703001 Invoice Date: 05/24/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384154 CLASSROOM MATERIALS	\$ 1,346.64
Invoice ID: 240094046001 Invoice Date: 06/12/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#385686 BOOKCASE	\$ 263.49
Invoice ID: 240253220001 Invoice Date: 04/21/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-0000-4117-531-2	10-0000-24101	R#384714 MEETING SUPPLIES	\$ 96.97
Invoice ID: 240253224001 Invoice Date: 05/21/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-0000-4117-531-2	10-0000-24101	R#384715 MEETING SUPPLIES	\$ 6.99
Invoice ID: 244169807001 Invoice Date: 05/17/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384153 CLASSROOM SUPPLIES	\$ 2,659.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124590) =								\$ 4,878.52
Vendor: 04072 OFFICE HQ 0								
Invoice ID: 54484 Invoice Date: 03/17/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383703 LABELS	\$ 58.71
Invoice ID: 54589 Invoice Date: 04/13/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#381669 STORAGE CABINET	\$ 448.00
Invoice ID: 54610 Invoice Date: 04/19/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384718 PERMANENT MARKERS/TA	\$ 13.05
Invoice ID: 54626 Invoice Date: 05/05/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-0000-4117-531-2	10-0000-24101	R#383196 CLASSROOM SUPPLIES	\$ 8,259.19
Invoice ID: 54636 Invoice Date: 05/02/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#385311 SORTER/NOTE DISPENSE	\$ 16.56
Invoice ID: 54650 Invoice Date: 04/29/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384719 PERMANENT MARKERS	\$ 20.25
Invoice ID: 54683 Invoice Date: 05/03/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-0000-4117-531-2	10-0000-24101	R#383196 COLORED PAPER	\$ 583.25
Invoice ID: 54701 Invoice Date: 05/05/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-0000-4117-531-2	10-0000-24101	R#383196 CLASSROOM SUPPLIES	\$ 725.82
Invoice ID: 54702 Invoice Date: 05/05/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-0000-4117-531-2	10-0000-24101	R#383196 CLASSROOM SUPPLIES	\$ 97.17
Invoice ID: 54703 Invoice Date: 05/06/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1600-0000-4111-498-2	10-0000-24101	R#384517 CLASSROOM SUPPLIES	\$ 10,971.46
Invoice ID: 54715 Invoice Date: 05/10/2022 Due Date: 06/21/2022								

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2022	2022	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#380824 DOUBLE SIDED TAPE	\$ 16.26
Invoice ID: 54722 Invoice Date: 05/12/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-0000-4117-531-2	10-0000-24101	R#383196 CLASSROOM SUPPLIES	\$ 49.23
Invoice ID: 54724 Invoice Date: 05/16/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-0000-4117-531-2	10-0000-24101	R#383196 CLASSROOM SUPPLIES	\$ 285.00
Invoice ID: 54725 Invoice Date: 05/16/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1200-7200-4111-000-0	10-0000-24101	R#385711 ALKALINE BATTERIES	\$ 276.18
Invoice ID: 54726 Invoice Date: 05/16/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#385418 CARDSTOCK	\$ 545.29
Invoice ID: 54729 Invoice Date: 05/07/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#385687 CLASSROOM SUPPLIES	\$ 109.64
Invoice ID: 54730 Invoice Date: 05/17/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#385058 SHELVING KIT	\$ 441.98
Invoice ID: 54733 Invoice Date: 05/18/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3900-6111-4121-000-0	10-0000-24101	R#381384 LABEL/ENVELOPE/STAPL	\$ 100.00
Invoice ID: 54742 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#380823 SHARP TONER	\$ 95.00
Invoice ID: 54744 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3700-0000-4114-531-2	10-0000-24101	R#385417 TABLE/FILE DRAWER/SH	\$ 1,210.49
Invoice ID: 54746 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2130-0400-4116-000-0	10-0000-24101	R#383115 PAPER SHREDDER	\$ 199.99
Invoice ID: 54747 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1200-0400-4111-000-0	10-0000-24101	R#383116 CLASSROOM SUPPLIES	\$ 461.38
Invoice ID: 54759 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1600-0000-4111-498-2	10-0000-24101	R#384523 CLASSROOM SUPPLIES	\$ 742.32
Invoice ID: 54760 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#384855 BINDER/SHEET PROTECT	\$ 176.49
Invoice ID: 54762 Invoice Date: 06/01/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#385313 SPECIALTY PAPER	\$ 27.94
Invoice ID: 54763 Invoice Date: 06/01/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#385713 PRINTER SUPPLIES	\$ 2,244.93
Invoice ID: 54769 Invoice Date: 06/02/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-3100-4111-000-0	10-0000-24101	R#384722 CLASSROOM SUPPLIES	\$ 2,727.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124591) = \$ 30,902.83								
Vendor: 21472 OLSON, COLLEEN 0								
Invoice ID: 270520221 Invoice Date: 06/01/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2210-6260-3115-123-0	10-0000-24101	ELC CLASSROOM ACTIVITY 5/27/2	\$ 110.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124592) = \$ 110.00								
Vendor: 01491 ORIENTAL TRADING CO, INC 3								
Invoice ID: 716764471-01 Invoice Date: 05/12/2022 Due Date: 06/21/2022								
2022	2022	2	No	22-01507	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 327.61
Invoice ID: 716764471-02 Invoice Date: 05/12/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01507	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 146.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124593) = \$ 473.86								
Vendor: 07874 PARENTS AS TEACHERS - WANLESS 0								
Invoice ID: 383946 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-3990-484-2	10-0000-24101	R#383946 PETTY CASH REIMBURSE	\$ 630.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124594) = \$ 630.00								
Vendor: 08565 PLUMMASTER, INC REMIT ADDRESS								
Invoice ID: 520-03025966 Invoice Date: 05/26/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 263.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124595) = \$ 263.84								
Vendor: 02121 PORTER PAINTS - 4612 REMIT ADDRESS								
Invoice ID: 941803126366 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,817.00
Invoice ID: 941803126534 Invoice Date: 05/26/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2700-4153-000-0	20-0000-24101	PP INT LTX SG WPB 12 510XI B5	\$ 289.12
2022	2022	2	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 33.58
INVOICE TOTAL (INVOICE ID: 941803126534) = \$ 322.70								

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124596) = \$ 2,139.70

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PRAIRIE FARMS DAIRY, INC

REMIT ADDRESS

Invoice ID: 51322

Invoice Date: 06/20/2022

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2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 499.24
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 452.34
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 435.92
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 795.48
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 577.36
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 357.73
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 686.35
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 202.79
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 499.10
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 280.77
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 405.51
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 467.95
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 421.33
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 468.02
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 552.11
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 390.71
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 280.77
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 472.79
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 483.56
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 606.75
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 278.94
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 386.28
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 935.77
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 706.69
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 732.97
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 592.76
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 624.05
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 748.72
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 483.56
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 733.18
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 842.24
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 124.74

INVOICE TOTAL (INVOICE ID: 51322) = \$ 16,526.48

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2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 499.17
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 483.49
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 435.85
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 842.10
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 639.73
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 420.10
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 624.05
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 171.64
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 327.60
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 296.38
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 405.51
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 468.02
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 499.17
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 550.70
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 572.42
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 389.09
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 249.55
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 524.32
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 545.86
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 622.29
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 450.65
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 369.04
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 995.03
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 608.79
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 810.88
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 592.83
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 624.05
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 701.89
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 530.25
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 701.54
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 732.48
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 77.91

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=====	==	=====	===	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 51620a) = \$								16,762.38
Invoice ID: 52327a	Invoice Date: 06/20/2022		Due Date: 06/21/2022					
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 530.39
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 499.17
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 434.97
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 811.02
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 624.12
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 439.53
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 561.68
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 249.55
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 499.03
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 265.16
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 389.90
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 436.80
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 468.02
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 499.17
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 527.44
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 389.09
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 343.14
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 467.88
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 483.49
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 591.07
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 171.57
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 385.47
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 887.38
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 596.29
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 779.80
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 561.61
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 639.66
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 655.20
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 592.69
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 639.45
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 701.68
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 62.37
INVOICE TOTAL (INVOICE ID: 52327a) = \$								16,183.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124600) = \$								49,472.65
Vendor: 08481	PRAIRIELAND FS, INC.		0					
Invoice ID: 105009661	Invoice Date: 06/20/2022		Due Date: 06/21/2022					
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 9,341.30
Invoice ID: 194006958	Invoice Date: 06/20/2022		Due Date: 06/21/2022					
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	GASOLINE	\$ 33,132.15
Invoice ID: 194007016	Invoice Date: 05/18/2022		Due Date: 06/21/2022					
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	R#385007 DIESEL FUEL	\$ 33,491.02
Invoice ID: 194007063	Invoice Date: 06/20/2022		Due Date: 06/21/2022					
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 30,458.29
Invoice ID: 194007128	Invoice Date: 06/20/2022		Due Date: 06/21/2022					
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 32,866.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124601) = \$								139,289.37
Vendor: 08687	PRECISION ROLLER		0					
Invoice ID: 2942555	Invoice Date: 05/17/2022		Due Date: 06/21/2022					
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375199 COMPUTER CLEANING SU	\$ 214.38
Invoice ID: 2943468	Invoice Date: 05/19/2022		Due Date: 06/21/2022					
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375199 PRINTER FUSER UNIT/D	\$ 1,337.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124602) = \$								1,552.18
Vendor: 02108	PRIMO DESIGNS INC		0					
Invoice ID: 118096	Invoice Date: 05/31/2022		Due Date: 06/21/2022					
2022	2022	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#384659	\$ 463.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124603) = \$								463.00
Vendor: 22149	R.D. MCMILLEN ENTERPRISES INC		0					
Invoice ID: 1064644	Invoice Date: 05/27/2022		Due Date: 06/21/2022					
2022	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 184.14

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Invoice ID: 1064881 Invoice Date: 05/27/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 55.68
Invoice ID: 1064927 Invoice Date: 05/27/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 550.20
Invoice ID: 1065022 Invoice Date: 06/02/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 431.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124604) =								\$ 1,221.18
Vendor: 07007 RDS - RESOURCE DATA SYSTEMS 0								
Invoice ID: 106364 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383607 XEROX COLOR PRINTER	\$ 489.99
Invoice ID: 106365 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383618 XEROX COLOR PRINTER	\$ 489.99
Invoice ID: 106366 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383631 XEROX COLOR PRINTER	\$ 489.99
Invoice ID: 106367 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384259 XEROX COLOR PRINTER	\$ 489.99
Invoice ID: 106368 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384272 XEROX COLOR PRINTER	\$ 489.99
Invoice ID: 106368A Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384272 XEROX COLOR PRINTER	\$ 489.99
Invoice ID: 106370 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2220-0400-4352-000-0	10-0000-24101	R#384286 XEROX COLOR PRINTER	\$ 979.98
Invoice ID: 106371 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#384290 XEROX COLOR PRINTER	\$ 489.99
Invoice ID: 106372 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384291 XEROX COLOR PRINTER	\$ 489.99
Invoice ID: 106373 Invoice Date: 05/20/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384292 XEROX COLOR PRINTER	\$ 489.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124605) =								\$ 5,389.89
Vendor: 05224 REALLY GOOD STUFF 0								
Invoice ID: 7918185 Invoice Date: 04/29/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#384650 JOURNALS/SOIL KIT/MA	\$ 132.66
Invoice ID: 7936114 Invoice Date: 05/26/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01676	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 161.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124606) =								\$ 294.65
Vendor: 09957 RELIABLE ENVIRONMENTAL SOLUTIONS INC REMIT ADDRESS								
Invoice ID: 13956 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6656-3990-000-0	20-0000-24101	ASBESTOS INITIAL COURSE	\$ 325.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124607) =								\$ 325.00
Vendor: 00190 RESOURCE ONE 0								
Invoice ID: 17478 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No	22-01305	10-1100-0000-4111-498-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 56,743.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124608) =								\$ 56,743.89
Vendor: 01220 ROGERS SUPPLY COMPANY INC REMIT ADDRESS								
Invoice ID: SP021824 Invoice Date: 04/04/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2800-4155-000-0	20-0000-24101	TEMP CONTROLLER SPDT	\$ 77.18
Invoice ID: SP022011 Invoice Date: 04/15/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-0900-4155-000-0	20-0000-24101	D STYLE ICE STORAGE BIN	\$ 1,351.57
Invoice ID: SP022477 Invoice Date: 05/02/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 64.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124609) =								\$ 1,492.90
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7095670 Invoice Date: 10/19/2021 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#384924 SCHOLASTIC NEWS	\$ 2,183.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124610) =								\$ 2,183.80
Vendor: 06206 SENTINEL INSECT CONTROL REMIT ADDRESS								
Invoice ID: 300671 Invoice Date: 06/01/2022 Due Date: 06/21/2022								

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2022	2022	1	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124611) = \$								100.00
Vendor: 23159 SM WILSON & COMPANY 0								
Invoice ID: 12TH 21-01610 Invoice Date: 06/08/2022 Due Date: 06/21/2022								
2022	2021	1	No	21-01610	60-2530-0900-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 136,318.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124612) = \$								136,318.93
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 381110 Invoice Date: 06/07/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#381110 T. CAMPBELL SOUTHEAS	\$ 200.00
Invoice ID: R#381108 Invoice Date: 05/25/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1500-5300-3191-174-0	10-0000-24101	OFFICIALS	\$ 865.00
2022	2022	2	No		10-1500-5300-6429-174-0	10-0000-24101	FEES	\$ 200.00
INVOICE TOTAL (INVOICE ID: R#381108) = \$								1,065.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124613) = \$								1,265.00
Vendor: 04222 SOUTHERN VIEW ELEMENTARY SCHOOL 0								
Invoice ID: 384421 Invoice Date: 05/17/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2130-2600-4116-000-0	10-0000-24101	R#384421 NURSE SUPPLIES	\$ 19.63
Invoice ID: 384422 Invoice Date: 05/17/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#384422 SOUTHERN VIEW CAMPUS	\$ 137.50
Invoice ID: 384423 Invoice Date: 05/18/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384423 MUFFINS WITH MOMS EV	\$ 712.50
Invoice ID: 384424 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384424 MUFFINS WITH MOM EVE	\$ 86.93
Invoice ID: 384425 Invoice Date: 05/23/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384425 MUFFINS WITH MOM EVE	\$ 25.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124614) = \$								982.05
Vendor: 04405 SPECIALTY SUPPLY REMIT ADDRESS								
Invoice ID: 2022715 Invoice Date: 05/17/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	NO STREAM HOT COLD	\$ 100.00
Invoice ID: 55200116 Invoice Date: 05/25/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	A S TILT DISC	\$ 50.00
Invoice ID: 612004 Invoice Date: 05/19/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	2 HANDLE SETS	\$ 20.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124615) = \$								170.00
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S7249896.001 Invoice Date: 05/19/2022 Due Date: 06/21/2022								
2022	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	KLRK CUP 3 1 RECESSED HEAD PL	\$ 6.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124616) = \$								6.52
Vendor: 01279 SPRINGFIELD HIGH SCHOOL 0								
Invoice ID: R#385028 Invoice Date: 05/31/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-1500-6413-3319-174-0	10-0000-24101	SHS GIRLS STATE TRACK MEAL EX	\$ 263.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124617) = \$								263.96
Vendor: 00193 STAPLES, INC 3								
Invoice ID: 8066125587 Invoice Date: 05/01/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#384111 TONER CYAN/BLACK/MAG	\$ 786.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124618) = \$								786.96
Vendor: 01048 STATE JOURNAL-REGISTER 2								
Invoice ID: 377250 Invoice Date: 05/17/2022 Due Date: 06/21/2022								
2022	2022	1	No		10-3900-6111-3490-000-0	10-0000-24101	R#377250 ACT#00001702	\$ 1,015.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124619) = \$								1,015.32
Vendor: 20756 TASTY BRANDS REMIT ADDRESS								
Invoice ID: 54578 Invoice Date: 06/20/2022 Due Date: 06/21/2022								

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2022	2022	1	No		10-2560-6393-4181-171-0	10-0000-24101	commodity food	\$ 33,757.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124620) =								\$ 33,757.38
Vendor: 01321				US ELECTRIC COMPANY				REMIT ADDRESS
Invoice ID:	1047793	Invoice Date:	05/12/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-6668-4155-000-0	20-0000-24101	SPP6 HARD START	\$ 17.75
Invoice ID:	1047968A	Invoice Date:	05/19/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 305.70
Invoice ID:	1048049	Invoice Date:	05/18/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	C163 CATCH ALL FILTER DRIER	\$ 18.95
Invoice ID:	1048050	Invoice Date:	05/18/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 553.21
Invoice ID:	1048098A	Invoice Date:	05/19/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	CONTROL HIGH PRESSURE	\$ 34.79
Invoice ID:	1048156	Invoice Date:	05/20/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-0600-4155-000-0	20-0000-24101	A12 700 CONTROL	\$ 67.74
Invoice ID:	1048259	Invoice Date:	05/24/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-2800-4155-000-0	20-0000-24101	770 1 SWITCH AIR PRESSURE DUA	\$ 57.38
Invoice ID:	1048327A	Invoice Date:	05/25/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-6670-4155-000-0	20-0000-24101	V BELT, TDX20, NITROGN FLOW I	\$ 724.83
Invoice ID:	1048398A	Invoice Date:	05/27/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-1100-4155-000-0	20-0000-24101	ARE47C3 IAA USE 459	\$ 245.73
Invoice ID:	1048461	Invoice Date:	05/31/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-0100-4155-000-0	20-0000-24101	B79 BELT, B52 BELT	\$ 32.81
Invoice ID:	1048505	Invoice Date:	06/01/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-1100-4155-000-0	20-0000-24101	BC2 CAPILLARY TUBING 12FT	\$ 72.65
Invoice ID:	1048558	Invoice Date:	06/01/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	6205E MOTOR ECM 48FRM	\$ 269.99
Invoice ID:	1048619	Invoice Date:	06/03/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-0400-4155-000-0	20-0000-24101	C 163 S CATCH ALL FILTER DRIE	\$ 18.95
Invoice ID:	1048738	Invoice Date:	06/07/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	CONTACTOR 3POLES 120 COIL VOL	\$ 29.50
Invoice ID:	2044085	Invoice Date:	05/19/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-1800-4157-000-0	20-0000-24101	DP 20A 277V IV SW	\$ 30.94
Invoice ID:	2044110	Invoice Date:	05/20/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-5100-4157-000-0	20-0000-24101	15A SP LOCKING SWITCH IV	\$ 7.84
Invoice ID:	2044187	Invoice Date:	05/24/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-3100-4157-000-0	20-0000-24101	UY CONN	\$ 10.69
Invoice ID:	2044356	Invoice Date:	05/31/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	4SQ 1/2D COVER FOR 1 SW	\$ 2.14
Invoice ID:	2044383	Invoice Date:	06/01/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-5200-4157-000-0	20-0000-24101	600V RK5 TD FUSE	\$ 318.57
Invoice ID:	2044465	Invoice Date:	06/02/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-1500-4155-000-0	20-0000-24101	VALVE SOLENOID R SERIES PILOT	\$ 144.75
Invoice ID:	2044488	Invoice Date:	06/03/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-4200-4157-000-0	20-0000-24101	CAP BLACK IRON, RECESSED HD P	\$ 5.40
Invoice ID:	2044496	Invoice Date:	06/03/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	B56 BELT, V BELT, A49 BELT	\$ 15.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124621) =								\$ 2,985.31
Vendor: 09726				WYMAN, MARY				1
Invoice ID:	R#380788	Invoice Date:	05/23/2022	Due Date:	06/21/2022			
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	REIMB AVID WORKSHOP SNACKS	\$ 102.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124622) =								\$ 102.26
Vendor: 00543				YOUNG'S SECURITY SYSTEMS INC				REMIT ADDRESS
Invoice ID:	P 124990	Invoice Date:	05/17/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-1200-4157-000-0	20-0000-24101	SERVICE INSTALL	\$ 1,192.27
Invoice ID:	P 125092	Invoice Date:	05/23/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	6 IEPROXKEY	\$ 79.38
Invoice ID:	P 125123	Invoice Date:	05/26/2022	Due Date:	06/21/2022			
2022	2022	1	No		20-2540-1200-3247-000-0	20-0000-24101	INSTALLATION	\$ 1,025.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124623) =								\$ 2,296.65
TOTAL ELECTRONIC TRANSFERS =								\$ 2,063,324.51

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
							TOTAL BANK (10) = \$ 2,267,402.60
								=====
							TOTAL PAYMENTS =	\$ 2,267,402.60

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-06-09 M
 Fiscal Year-Mo.: 2022-6 (JUNE)
 EXECUTED BY: ywilder

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 7,867,173.02	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 411,905.60	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 10,000.44	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 234,243.71	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,912.48	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 130,145.63	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 132,206.59
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 4,696.17
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,031,073.29
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 26,303.46
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 13,985.43
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,573.98
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,837.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 42,258.54
09-0003-24565	AFLAC	\$ 0.00	\$ 1,851.87
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 34,841.89
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,008.61
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,896.84
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 5,199.84
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,219.06
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 6,275.70
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 234.60
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 600.00
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,689.16
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 3,665.29
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 649.04
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,664.14
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 5,402.30
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 288.82
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 62.00

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-06-09 M
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09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	18,218.67
09-0020-24590	THE CLUB FEES	\$	0.00	\$	189.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	1,057.07
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	161.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,022.48
09-0024-24590	YMCA	\$	0.00	\$	6,937.50
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	214.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	499,252.76
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	41,327.67
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	32,195.10
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	777,233.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	304,891.68
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	338,627.73
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,669.50
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	27,018.96
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	216,924.46
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	189,023.48
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,840,200.86
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	574.09
	TOTAL 09 PAYROLL	\$	8,660,380.88	\$	8,660,380.88
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,867,173.02
10-0000-60200	EXPENDITURES	\$	7,867,173.02	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	7,867,173.02	\$	7,867,173.02
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	411,905.60
20-0000-60200	EXPENDITURES	\$	411,905.60	\$	0.00
	TOTAL 20 O&M	\$	411,905.60	\$	411,905.60
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,000.44
40-0000-60200	EXPENDITURES	\$	10,000.44	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	10,000.44	\$	10,000.44
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	234,243.71
50-0000-60200	EXPENDITURES	\$	234,243.71	\$	0.00
	TOTAL 50 RETIREMENT	\$	234,243.71	\$	234,243.71
60-0000-24109		\$	0.00	\$	6,912.48
60-0000-60200	EXPENDITURES	\$	6,912.48	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	6,912.48	\$	6,912.48

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-06-09 M
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80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	130,145.63
80-0000-60200	EXPENDITURES	\$	130,145.63	\$	0.00
	TOTAL 80 TORT	\$	130,145.63	\$	130,145.63
=====					
TOTAL BALANCE SHEET		\$	17,320,761.76	\$	17,320,761.76

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: 2022-06-07 H 1
 Fiscal Year-Mo.: 2022-6 (JUNE)
 EXECUTED BY: ywilder

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 364.57	\$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 288.00	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 22.04	\$	0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	29.03
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	2.90
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	1.87
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	19.94
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	35.42
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	35.72
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	17.72
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	532.01
	TOTAL 09 PAYROLL	\$ 674.61	\$	674.61
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	364.57
10-0000-60200	EXPENDITURES	\$ 364.57	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 364.57	\$	364.57
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	288.00
20-0000-60200	EXPENDITURES	\$ 288.00	\$	0.00
	TOTAL 20 O&M	\$ 288.00	\$	288.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	22.04
50-0000-60200	EXPENDITURES	\$ 22.04	\$	0.00
	TOTAL 50 RETIREMENT	\$ 22.04	\$	22.04
TOTAL BALANCE SHEET		\$ 1,349.22	\$	1,349.22

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: 2022-06-07 V 1
 Fiscal Year-Mo.: 2022-6 (JUNE)
 EXECUTED BY: ywilder

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,329.00-	\$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 288.00-	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 22.04-	\$	0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	105.84-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	10.58-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	6.82-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	40.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	58.37-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	129.13-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	35.72-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	42.46-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	1,210.12-
	TOTAL 09 PAYROLL	\$ 1,639.04-	\$	1,639.04-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	1,329.00-
10-0000-60200	EXPENDITURES	\$ 1,329.00-	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 1,329.00-	\$	1,329.00-
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	288.00-
20-0000-60200	EXPENDITURES	\$ 288.00-	\$	0.00
	TOTAL 20 O&M	\$ 288.00-	\$	288.00-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	22.04-
50-0000-60200	EXPENDITURES	\$ 22.04-	\$	0.00
	TOTAL 50 RETIREMENT	\$ 22.04-	\$	22.04-
TOTAL BALANCE SHEET		\$ 3,278.08-	\$	3,278.08-

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
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 23198 GO-BOX 0								
Invoice ID: 6277 Invoice Date: 06/09/2022 Due Date: 06/09/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	CHROMEBOOK	\$ 21,289.82
2022	2022	2	Yes		10-2660-6384-3232-000-0	10-0000-24101	VOID VOUCHER TRANSACTION CHRO	\$ 21,289.82-
INVOICE TOTAL (INVOICE ID: 6277)								) = \$ 0.00
CHECK TOTAL (CHECK #: 107368)								) = \$ 0.00
Vendor: 21322 HY-VEE 0								
Invoice ID: 384671 Invoice Date: 06/09/2021 Due Date: 06/09/2022								
2022	2022	1	No		10-2210-6412-3990-000-0	10-0000-24101	PPD LUNCHES	\$ 196.00
CHECK TOTAL (CHECK #: 107369)								) = \$ 196.00
Vendor: 02697 IL MUNICIPAL RETIREMENT FUND 1								
Invoice ID: 146-4706 Invoice Date: 06/09/2022 Due Date: 06/09/2022								
2022	2022	1	No		09-0006-24562	09-0000-24101	STEFFANY BENEDICT-MEMBER#1467	\$ 1,035.96
CHECK TOTAL (CHECK #: 107370)								) = \$ 1,035.96
Vendor: 23529 IL SCHOOL NUTRITION ASSOCIATION 0								
Invoice ID: 0030930 Invoice Date: 06/09/2021 Due Date: 06/09/2022								
2022	2022	1	No		10-2560-6393-3141-171-0	10-0000-24101	2022 ILSNA CONF- C. MCBRIDE	\$ 250.00
CHECK TOTAL (CHECK #: 107371)								) = \$ 250.00
Vendor: 22577 SENGER, KRISTIN 0								
Invoice ID: 383853 Invoice Date: 06/09/2022 Due Date: 06/09/2022								
2022	2022	1	No		10-1110-6412-4111-000-0	10-0000-24101	K-SNACKS REIMBURSEMENT SPRING	\$ 80.39
CHECK TOTAL (CHECK #: 107372)								) = \$ 80.39
Vendor: 23406 WASTE MANAGEMENT 0								
Invoice ID: 0000564-2477-3 Invoice Date: 06/09/2022 Due Date: 06/09/2022								
2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL-STANTON	\$ 147.63
CHECK TOTAL (CHECK #: 107373)								) = \$ 147.63
Vendor: 21430 EQUAL OPPORTUNITY SCHOOLS 0								
Invoice ID: 40007259-1 Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-2210-0000-3115-564-2	10-0000-24101	R#384647 21-22 SERVICES 2ND H	\$ 47,500.00
CHECK TOTAL (CHECK #: 107495)								) = \$ 47,500.00
Vendor: 23198 GO-BOX 0								
Invoice ID: 6277-1 Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	SINGLE DOMAIN REPAIR	\$ 1,419.55
CHECK TOTAL (CHECK #: 107496)								) = \$ 1,419.55
Vendor: 20460 NATIONAL SAM INNOVATION PROJECT 0								
Invoice ID: 2022-10-47 Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-2210-0000-3990-564-2	10-0000-24101	SAMS SERVICES	\$ 50,000.00
CHECK TOTAL (CHECK #: 107497)								) = \$ 50,000.00
Vendor: 02108 PRIMO DESIGNS INC 0								
Invoice ID: 118383 Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-2210-0000-4111-490-2	10-0000-24101	BACKPACKS JUMPSTART	\$ 960.00
CHECK TOTAL (CHECK #: 107498)								) = \$ 960.00
Vendor: 21872 SAGE PUBLICATIONS REMIT ADDRESS								
Invoice ID: 686946KI-1 Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-2210-4331-4117-534-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 688.00

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT		
=====	==	=====	===	==	=====	=====	=====	=====		
CHECK TOTAL (CHECK #:								107499) = \$	688.00	
Vendor: 21872								SAGE PUBLICATIONS		
Invoice ID: 69099KI-1								REMIT ADDRESS		
2022 2022 1 No								Invoice Date: 06/16/2022	Due Date: 06/16/2022	
2022 2022 1 No								10-2210-0000-4117-531-2	10-0000-24101 CURRICULUM MEETING SUPPLIES \$	928.70
CHECK TOTAL (CHECK #:								107500) = \$	928.70	
TOTAL CHECKS = \$								103,206.23		

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

Vendor: 00094								AMEREN CILCO		
Invoice ID: 06032022								REMIT ADDRESS		
2022 2022 1 No								Invoice Date: 06/03/2022	Due Date: 06/07/2022	
2022 2022 1 No								20-2540-2900-4660-000-0	20-0000-24101 ELECTRICTY \$	36.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124507) = \$	36.44	

Vendor: 00094								AMEREN CILCO		
Invoice ID: 0607022								REMIT ADDRESS		
2022 2022 1 No								Invoice Date: 06/07/2022	Due Date: 06/07/2022	
2022 2022 1 No								20-2540-5200-4650-000-0	20-0000-24101 NATURAL GAS \$	1,669.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124508) = \$	1,669.11	

Vendor: 00094								AMEREN CILCO	
Invoice ID: 06072022								REMIT ADDRESS	
2022 2022 1 No								Invoice Date: 06/07/2022	Due Date: 06/07/2022
2022	2022	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$	184.34
2022	2022	2	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$	448.52
2022	2022	3	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$	618.96
2022	2022	4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$	366.77
2022	2022	5	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$	433.49
2022	2022	6	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$	429.46
2022	2022	7	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$	329.39
2022	2022	8	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$	345.90
2022	2022	9	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$	312.21
2022	2022	10	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$	620.98
2022	2022	11	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$	491.28
2022	2022	12	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$	840.40
2022	2022	13	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$	231.46
2022	2022	14	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$	72.05
2022	2022	15	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$	369.47
2022	2022	16	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$	599.85
2022	2022	17	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$	163.45
2022	2022	18	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$	360.75
2022	2022	19	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$	599.54
2022	2022	20	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$	448.54
2022	2022	21	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$	456.82
2022	2022	22	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$	495.33
2022	2022	23	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$	756.88
2022	2022	24	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$	77.74
2022	2022	25	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$	650.79
2022	2022	26	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$	343.00
2022	2022	27	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,094.07
2022	2022	28	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$	673.22
2022	2022	29	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$	147.10
2022	2022	30	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$	845.20
2022	2022	31	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$	2,796.15
2022	2022	32	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,278.08
2022	2022	33	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$	233.99
2022	2022	34	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$	159.19

INVOICE TOTAL (INVOICE ID: 06072022) = \$ 18,274.37

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124510) = \$ 18,274.37

Vendor: 08767								CCMSI		
Invoice ID: 0118639-IN								0		
2022 2022 1 No								Invoice Date: 06/09/2022	Due Date: 06/09/2022	
2022 2022 1 No								80-2362-6001-3831-000-0	80-0000-24101 FUNDING REIMBURSEMENT 05/01-5 \$	21,289.82

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

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124511) = \$ 21,289.82

Vendor: 22615 CHICAGO TITLE AND TRUST COMPANY 0
 Invoice ID: R#385523 Invoice Date: 06/09/2021 Due Date: 06/09/2022
 2022 2022 1 No 60-2530-5200-5110-000-0 60-0000-24101 CONTRACT SALE OF REAL ESTATE \$ 2,500.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124512) = \$ 2,500.00

Vendor: 23506 CIGNA HEALTH & LIFE INS CO. 0
 Invoice ID: 3020356 Invoice Date: 06/09/2021 Due Date: 06/09/2022
 2022 2022 1 No 75-2310-6003-3151-000-0 75-0000-24101 JUNE 2022 \$ 151,867.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124513) = \$ 151,867.90

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 06092022 Invoice Date: 06/09/2022 Due Date: 06/09/2022

2022	2022	1	No	20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$	399.53
2022	2022	2	No	20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	359.31
2022	2022	3	No	20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$	7,456.97
2022	2022	4	No	20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$	191.08
2022	2022	5	No	20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$	131.70
2022	2022	6	No	20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$	3,294.69
2022	2022	7	No	20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$	316.57
2022	2022	8	No	20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$	364.35
2022	2022	9	No	20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,213.00
2022	2022	10	No	20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$	192.67
2022	2022	11	No	20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$	266.33
2022	2022	12	No	20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$	3,528.73
2022	2022	13	No	20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$	412.69
2022	2022	14	No	20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$	540.69
2022	2022	15	No	20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$	7,130.45
2022	2022	16	No	20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$	221.80
2022	2022	17	No	20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	250.50
2022	2022	18	No	20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,056.40
2022	2022	19	No	20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$	384.09
2022	2022	20	No	20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$	370.98
2022	2022	21	No	20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,271.21
2022	2022	22	No	20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$	3.11
2022	2022	23	No	20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$	1,332.43
2022	2022	24	No	20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	1,750.53
2022	2022	25	No	20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$	14,535.62
2022	2022	26	No	20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$	1,072.18
2022	2022	27	No	20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	1,765.20
2022	2022	28	No	20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$	24,728.39
2022	2022	29	No	20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$	554.97
2022	2022	30	No	20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$	689.64
2022	2022	31	No	20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$	27,999.22
2022	2022	32	No	20-2540-5600-3710-000-0	20-0000-24101	WATER SERVICE	\$	1,495.39
2022	2022	33	No	20-2540-5600-3720-000-0	20-0000-24101	SEWER SERVICE	\$	18.99
2022	2022	34	No	20-2540-5600-4660-000-0	20-0000-24101	ELECTRICTY	\$	590.33
2022	2022	35	No	20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$	184.42
2022	2022	36	No	20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$	181.20
2022	2022	37	No	20-2540-6150-4660-000-0	20-0000-24101	ELECTRICTY	\$	2,549.11
2022	2022	38	No	20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$	79.71
2022	2022	39	No	20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$	88.56
2022	2022	40	No	20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,693.93

INVOICE TOTAL (INVOICE ID: 06092022) = \$ 125,666.67

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124515) = \$ 125,666.67

Vendor: 05225 CMRS POC #8014001 REMIT ADDRESS
 Invoice ID: 053122 Invoice Date: 06/07/2022 Due Date: 06/07/2022

2022	2022	1	No	10-2410-0100-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$	18.02
2022	2022	2	No	10-2410-0900-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$	90.83
2022	2022	3	No	10-2410-2300-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$	28.46
2022	2022	4	No	10-2410-3800-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$	24.91
2022	2022	5	No	10-2410-4100-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$	190.80
2022	2022	6	No	10-2410-4200-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$	63.55
2022	2022	7	No	10-2410-4400-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$	31.80
2022	2022	8	No	10-2410-5100-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$	497.24

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	9	No		10-2410-5200-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$ 394.99
2022	2022	10	No		10-2410-5300-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$ 325.95
2022	2022	11	No		10-2520-6352-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$ 5.83
2022	2022	12	No		10-2310-6002-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$ 2.65
2022	2022	13	No		10-2330-6220-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$ 1,087.78
2022	2022	14	No		10-2330-0000-3470-531-2	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$ 1.06
2022	2022	15	No		10-2190-6270-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$ 5.83
2022	2022	16	No		10-2520-6352-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$ 440.19
2022	2022	17	No		10-2640-6571-3470-000-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$ 152.58
2022	2022	18	No		10-2560-6393-3470-171-0	10-0000-24101	MAY 2022 POSTAGE (FY22)	\$ 2.12
2022	2022	19	No		20-2510-6656-3470-000-0	20-0000-24101	MAY 2022 POSTAGE (FY22)	\$ 212.52

INVOICE TOTAL (INVOICE ID: 053122) = \$ 3,577.11

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124516) = \$ 3,577.11

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9906849230	Invoice Date: 06/09/2022	Due Date: 06/09/2022						
2022 2022 1 No	20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES-O&M	\$	91.86			
Invoice ID: 9907501580	Invoice Date: 06/09/2022	Due Date: 06/09/2022						
2022 2022 1 No	20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES-BUFFY PENNELL	\$	83.64			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124517) = \$ 175.50

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 06162022	Invoice Date: 06/16/2022	Due Date: 06/16/2022						
2022 2022 1 No	20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$	291.22			
2022 2022 2 No	20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	379.20			
2022 2022 3 No	20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,474.36			
2022 2022 4 No	20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$	377.98			
2022 2022 5 No	20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$	478.20			
2022 2022 6 No	20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,007.77			
2022 2022 7 No	20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$	284.53			
2022 2022 8 No	20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$	304.95			
2022 2022 9 No	20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,235.94			
2022 2022 10 No	20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$	220.45			
2022 2022 11 No	20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$	184.91			
2022 2022 12 No	20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,909.09			
2022 2022 13 No	20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$	276.52			
2022 2022 14 No	20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	290.10			
2022 2022 15 No	20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$	8,018.60			
2022 2022 16 No	20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$	289.87			
2022 2022 17 No	20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	314.85			
2022 2022 18 No	20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$	12,212.84			
2022 2022 19 No	20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$	360.06			
2022 2022 20 No	20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	328.29			
2022 2022 21 No	20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$	8,570.89			
2022 2022 22 No	20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$	48.45			
2022 2022 23 No	20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$	75.85			
2022 2022 24 No	20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$	38.71			
2022 2022 25 No	20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$	1,311.79			
2022 2022 26 No	20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$	160.39			
2022 2022 27 No	20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$	136.65			
2022 2022 28 No	20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$	2,648.13			

INVOICE TOTAL (INVOICE ID: 06162022) = \$ 60,230.59

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124624) = \$ 60,230.59

Vendor: 00683

SPRINGFIELD BALL CHARTER SCHOOL

0

Invoice ID: 385513	Invoice Date: 06/16/2022	Due Date: 06/16/2022						
2022 2022 1 No	10-1200-3000-1142-000-0	10-0000-24101	BALL CHARTER 5/12& 5/26 PAYRO	\$	5,686.68			
Invoice ID: 385513-HEALTH	Invoice Date: 06/16/2022	Due Date: 06/16/2022						
2022 2022 1 No	10-1200-9999-2220-000-0	10-0000-24101	BALL CHARTER PAYROLL-CHAMBERS	\$	863.30			
Invoice ID: 385513-MED	Invoice Date: 06/16/2022	Due Date: 06/16/2022						
2022 2022 1 No	50-1200-6001-2140-000-0	50-0000-24101	BALL CHARTER PAYROLL-CHAMBERS	\$	70.64			
Invoice ID: 385513-TP2	Invoice Date: 06/16/2022	Due Date: 06/16/2022						
2022 2022 1 No	10-1200-9999-2180-000-0	10-0000-24101	BALL CHARTER PAYROLL-CHAMBERS	\$	36.24			
Invoice ID: 385513-TPPICK	Invoice Date: 06/16/2022	Due Date: 06/16/2022						
2022 2022 1 No	10-1200-9999-2170-000-0	10-0000-24101	BALL CHARTER PAYROLL-CHAMBERS	\$	562.24			
Invoice ID: 385513-TRIP	Invoice Date: 06/16/2022	Due Date: 06/16/2022						

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		10-1200-9999-2195-000-0	10-0000-24101	BALL CHARTER PAYROLL-CHAMBERS	\$ 41.86
Invoice ID: 385513LIFE Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-1200-9999-2210-000-0	10-0000-24101	BALL CHARTER 5/12& 5/26 PAYRO	\$ 2.90
Invoice ID: 385514 Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-1200-3000-1142-000-0	10-0000-24101	BALL CHARTER PAYROLL-LISTER 5	\$ 6,799.96
Invoice ID: 385514-HEALTH Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-1200-9999-2220-000-0	10-0000-24101	BALL CHARTER PAYROLL-LISTER 5	\$ 863.30
Invoice ID: 385514-LIFE Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-1200-9999-2210-000-0	10-0000-24101	BALL CHARTER PAYROLL-LISTER 5	\$ 2.90
Invoice ID: 385514-MED Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		50-1200-6001-2140-000-0	50-0000-24101	BALL CHARTER 5/12& 5/26 PAYRO	\$ 106.16
Invoice ID: 385514-TP PICK Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-1200-9999-2170-000-0	10-0000-24101	BALL CHARTER PAYROLL-LISTER 5	\$ 672.52
Invoice ID: 385514-TP2.2 Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-1200-9999-2180-000-0	10-0000-24101	BALL CHARTER PAYROLL-LISTER 5	\$ 43.34
Invoice ID: 385514-TRIP Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-1200-9999-2195-000-0	10-0000-24101	BALL CHARTER PAYROLL-LISTER 5	\$ 50.06

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124625) =								\$ 15,802.10
Vendor: 09779 THE BANK OF NEW YORK MELLON 0								
Invoice ID: SD186-14B-6/3 Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		30-5200-6814-6240-000-0	30-0000-24101	SD186-14B	\$ 475,125.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124626) =								\$ 475,125.00
Vendor: 03046 VERIZON WIRELESS 0								
Invoice ID: 9907967375 Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		10-1310-5800-3410-755-2	10-0000-24101	PHONE CHARGES	\$ 49.18
Invoice ID: 9908043451 Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	\$ 1,173.61

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124627) =								\$ 1,222.79
Vendor: 03046 VERIZON WIRELESS 0								
Invoice ID: 9906919131 Invoice Date: 06/16/2022 Due Date: 06/16/2022								
2022	2022	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES 4-20/5-19	\$ 147.78

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124628) =								\$ 147.78

TOTAL ELECTRONIC TRANSFERS =								\$ 877,585.18
TOTAL BANK (10) =								\$ 980,791.41
=====								
TOTAL PAYMENTS =								\$ 980,791.41

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

Range on [DUE DATE] from [06/07/2022] to [06/16/2022].