

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for May 16, 2022

AP Checks	\$ 729,436.71
AP ACH	\$ 1,819,225.50
	<hr/>
	\$ 2,548,662.21
Payroll	\$6,499,112.32
Addendum (Checks & Wires)	\$ -
	<hr/>
Grand Total	<u><u>\$ 9,047,774.53</u></u>

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2022									
23396	- 3PI TECH SOLUTIONS								
1	VENPMT	5 - 2022	ZQ-7163377		\$ 4,398.00	R#382470 2/ 3D PRIN	0		No
=====									
21684	- 3RD MILLENNIUM CLASSROOMS								
1	VENPMT	5 - 2022	LANPHIER 0322		\$ 120.00	R#381392 3RD MILLEN	0		No
=====									
23353	- A A S A								
1	VENPMT	5 - 2022	384799		\$ 4,500.00	R#384799 NATIONAL I	0		No
=====									
00001	- A-1 LOCK SERVICE INC								
1	VENPMT	5 - 2022	108432		\$ 11.00	1 KEY BY CODE, 2 DU	0		No
1	VENPMT	5 - 2022	108480		\$ 4.00	DUP KEYS	0		No
TOTAL for 00001					\$ 15.00				
=====									
01392	- AAA SPRINGFIELD TERMITE/PEST CONTROL INC								
1	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
2	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
3	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
4	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
5	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
6	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
7	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
8	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
9	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
10	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
11	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
12	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
13	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
14	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
15	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
16	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
17	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
18	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
19	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
20	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
21	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
22	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
23	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
24	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
25	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
26	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
27	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
28	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
29	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
30	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
31	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
32	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
33	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
34	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
35	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
36	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
37	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
38	VENPMT	5 - 2022	05022022		\$ 30.00	EXTERMINATING SERVI	0		No
39	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0		No
40	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0		No
41	VENPMT	5 - 2022	05022022		\$ 100.00	EXTERMINATING SERVI	0		No
42	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0		No
43	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0		No
44	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0		No

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
45	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
46	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0	No	
47	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
48	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
49	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
50	VENPMT	5 - 2022	05022022		\$ 10.00	EXTERMINATING SERVI	0	No	
51	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
52	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
53	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
54	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0	No	
56	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
58	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
62	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0	No	
63	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
64	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0	No	
65	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
66	VENPMT	5 - 2022	05022022		\$ 100.00	EXTERMINATING SERVI	0	No	
67	VENPMT	5 - 2022	05022022		\$ 300.00	EXTERMINATING SERVI	0	No	
68	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
69	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
70	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0	No	
71	VENPMT	5 - 2022	05022022		\$ 100.00	EXTERMINATING SERVI	0	No	
72	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
73	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0	No	
74	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0	No	
75	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
76	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
77	VENPMT	5 - 2022	05022022		\$ 100.00	EXTERMINATING SERVI	0	No	
78	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
79	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
80	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
81	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
82	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
83	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
84	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
85	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
86	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
87	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0	No	
88	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
89	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0	No	
90	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0	No	
91	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
92	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
93	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
94	VENPMT	5 - 2022	05022022		\$ 150.00	EXTERMINATING SERVI	0	No	
95	VENPMT	5 - 2022	05022022		\$ 100.00	EXTERMINATING SERVI	0	No	
96	VENPMT	5 - 2022	05022022		\$ 120.00	EXTERMINATING SERVI	0	No	
97	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
98	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
99	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0	No	
100	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
101	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
102	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
103	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
104	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
105	VENPMT	5 - 2022	05022022		\$ 75.00	EXTERMINATING SERVI	0	No	
106	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
107	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
108	VENPMT	5 - 2022	05022022		\$ 50.00	EXTERMINATING SERVI	0	No	
109	VENPMT	5 - 2022	05022022		\$ 300.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$	5,895.00			

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	5 - 2022	109687/1		\$ 43.18	MINI BX 3SPD WHTGRY	0	No	
1	VENPMT	5 - 2022	109706/1		\$ 49.63	SCRPR W BLADE, HEX	0	No	
1	VENPMT	5 - 2022	109824/1		\$ 17.79	SPRYPAINT SAND TAN	0	No	
1	VENPMT	5 - 2022	109870/1		\$ 19.79	TIE DOWN 6 ORG 300	0	No	
1	VENPMT	5 - 2022	109872/1		\$ 14.39	MAP PRO GAS 14 OZ A	0	No	
1	VENPMT	5 - 2022	109883/1		\$ 13.82	HILLMAN FASTENERS,	0	No	
1	VENPMT	5 - 2022	109884/1		\$ 18.52	NO HUB COUPLING, EL	0	No	
1	VENPMT	5 - 2022	109885/1		\$ 7.41	SHOP SUPPLIES	0	No	
1	VENPMT	5 - 2022	109894/1		\$ 21.56	SPRAYPAINT 2X IVORY	0	No	
1	VENPMT	5 - 2022	109919/1		\$ 67.47	NIFTY NABBER PKUP T	0	No	
1	VENPMT	5 - 2022	110039/1		\$ 3.95	SHOP SUPPLIES	0	No	
1	VENPMT	5 - 2022	416888/4		\$ 62.95	ASPHALT PATCH 50LB	0	No	
1	VENPMT	5 - 2022	416934/4		\$ 15.86	STRECH LOCK BUNGEE	0	No	
1	VENPMT	5 - 2022	416993/4		\$ 17.99	BLACK OXIDE DLBT	0	No	
TOTAL for 00012					\$ 374.31				
=====									
20946 - ADAFRUIT									
1	VENPMT	5 - 2022	2834161		\$ 200.00	R#384288 (RASPBERRY	0	No	
1	VENPMT	5 - 2022	2834176		\$ 200.00	R#384288 (RASPBERRY	0	No	
1	VENPMT	5 - 2022	2834179		\$ 200.00	R#384288 (RASPBERRY	0	No	
1	VENPMT	5 - 2022	2834183		\$ 200.00	R#384288 (RASPBERRY	0	No	
TOTAL for 20946					\$ 800.00				
=====									
20250 - ALADESUYI, TORO									
1	VENPMT	5 - 2022	R#384793		\$ 207.24	SCIENCE PURCHASES	0	No	
=====									
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	5 - 2022	41114		\$ 58.04	bread	0	No	
2	VENPMT	5 - 2022	41114		\$ 45.22	bread	0	No	
3	VENPMT	5 - 2022	41114		\$ 38.14	bread	0	No	
4	VENPMT	5 - 2022	41114		\$ 134.44	bread	0	No	
5	VENPMT	5 - 2022	41114		\$ 24.48	bread	0	No	
6	VENPMT	5 - 2022	41114		\$ 57.52	bread	0	No	
7	VENPMT	5 - 2022	41114		\$ 128.01	bread	0	No	
8	VENPMT	5 - 2022	41114		\$ 14.40	bread	0	No	
9	VENPMT	5 - 2022	41114		\$ 26.74	bread	0	No	
10	VENPMT	5 - 2022	41114		\$ 34.21	bread	0	No	
11	VENPMT	5 - 2022	41114		\$ 98.08	bread	0	No	
12	VENPMT	5 - 2022	41114		\$ 56.10	bread	0	No	
13	VENPMT	5 - 2022	41114		\$ 43.88	bread	0	No	
14	VENPMT	5 - 2022	41114		\$ 61.16	bread	0	No	
15	VENPMT	5 - 2022	41114		\$ 72.84	bread	0	No	
16	VENPMT	5 - 2022	41114		\$ 44.82	bread	0	No	
17	VENPMT	5 - 2022	41114		\$ 32.70	bread	0	No	
18	VENPMT	5 - 2022	41114		\$ 34.68	bread	0	No	
19	VENPMT	5 - 2022	41114		\$ 62.10	bread	0	No	
20	VENPMT	5 - 2022	41114		\$ 68.71	bread	0	No	
21	VENPMT	5 - 2022	41114		\$ 128.80	bread	0	No	
22	VENPMT	5 - 2022	41114		\$ 78.47	bread	0	No	
23	VENPMT	5 - 2022	41114		\$ 64.48	bread	0	No	
24	VENPMT	5 - 2022	41114		\$ 179.29	bread	0	No	
25	VENPMT	5 - 2022	41114		\$ 84.06	bread	0	No	
26	VENPMT	5 - 2022	41114		\$ 216.85	bread	0	No	
27	VENPMT	5 - 2022	41114		\$ 175.34	bread	0	No	
28	VENPMT	5 - 2022	41114		\$ 112.40	bread	0	No	
29	VENPMT	5 - 2022	41114		\$ 17.32	bread	0	No	
1	VENPMT	5 - 2022	41822a		\$ 31.13	bread	0	No	
2	VENPMT	5 - 2022	41822a		\$ 72.26	bread	0	No	
3	VENPMT	5 - 2022	41822a		\$ 35.31	bread	0	No	
4	VENPMT	5 - 2022	41822a		\$ 81.08	bread	0	No	
5	VENPMT	5 - 2022	41822a		\$ 19.95	bread	0	No	
6	VENPMT	5 - 2022	41822a		\$ 41.75	bread	0	No	
7	VENPMT	5 - 2022	41822a		\$ 40.91	bread	0	No	

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
8	VENPMT	5 - 2022	41822a		\$ 127.65	bread	0	No	
9	VENPMT	5 - 2022	41822a		\$ 71.53	bread	0	No	
10	VENPMT	5 - 2022	41822a		\$ 44.70	bread	0	No	
11	VENPMT	5 - 2022	41822a		\$ 53.20	bread	0	No	
12	VENPMT	5 - 2022	41822a		\$ 47.17	bread	0	No	
13	VENPMT	5 - 2022	41822a		\$ 85.12	bread	0	No	
14	VENPMT	5 - 2022	41822a		\$ 39.90	bread	0	No	
15	VENPMT	5 - 2022	41822a		\$ 33.25	bread	0	No	
16	VENPMT	5 - 2022	41822a		\$ 76.93	bread	0	No	
17	VENPMT	5 - 2022	41822a		\$ 111.28	bread	0	No	
18	VENPMT	5 - 2022	41822a		\$ 96.68	bread	0	No	
19	VENPMT	5 - 2022	41822a		\$ 57.30	bread	0	No	
20	VENPMT	5 - 2022	41822a		\$ 19.95	bread	0	No	
21	VENPMT	5 - 2022	41822a		\$ 57.52	bread	0	No	
22	VENPMT	5 - 2022	41822a		\$ 18.50	bread	0	No	
23	VENPMT	5 - 2022	41822a		\$ 81.86	bread	0	No	
24	VENPMT	5 - 2022	41822a		\$ 43.05	bread	0	No	
25	VENPMT	5 - 2022	41822a		\$ 52.10	bread	0	No	
26	VENPMT	5 - 2022	41822a		\$ 55.34	bread	0	No	
27	VENPMT	5 - 2022	41822a		\$ 116.49	bread	0	No	
28	VENPMT	5 - 2022	41822a		\$ 112.10	bread	0	No	
29	VENPMT	5 - 2022	41822a		\$ 166.06	bread	0	No	
30	VENPMT	5 - 2022	41822a		\$ 25.94	bread	0	No	
TOTAL for 20083					\$ 4,109.29				

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	5 - 2022	106L-YGX1-KKDQ		\$ 614.61	R#384544	0	No	
1	VENPMT	5 - 2022	113Q-HLKF-9TJF		\$ 25.96	R#385110	0	No	
1	VENPMT	5 - 2022	117J-J4JY-PP46		\$ 170.07	R#384794	0	No	
1	VENPMT	5 - 2022	13CF-YW96-GHIM		\$ 267.16	R#384792	0	No	
1	VENPMT	5 - 2022	1416-Y6D3-QNTG		\$ 913.03	R#384563	0	No	VARIOUS SU
1	VENPMT	5 - 2022	141W-7WXP-3NVW		\$ 607.41	R#384233	0	No	TENNIS BAL
1	VENPMT	5 - 2022	141W-7WXP-4HJT		\$ 26.35	R#384544	0	No	
1	VENPMT	5 - 2022	163Q-Y7VY-4W9V		\$ 19.90	R#384794	0	No	
1	VENPMT	5 - 2022	16GR-G6RV-FHPP		\$ 23.71	R#384538	0	No	
2	VENPMT	5 - 2022	16GR-G6RV-FHPP		\$ 243.80	R#384538	0	No	
1	VENPMT	5 - 2022	16K7-CR3W-XDTP		\$ 9.59	R#379798	0	No	
1	VENPMT	5 - 2022	16K7-CR3W-XN9L		\$ 9.59	R#379798	0	No	
1	VENPMT	5 - 2022	17G4-9PFC-13CJ		\$ 43.37	R#384232	0	No	SUPPLIES
1	VENPMT	5 - 2022	19M6-MT4C-R3LF		\$ 123.98	R#385108	0	No	
1	VENPMT	5 - 2022	1CHM-6KWL-64H4		\$ 316.85	R#384544	0	No	
1	VENPMT	5 - 2022	1CJ6-KXPX-97YX		\$ 11.89	R#384223	0	No	HBCU FLAG
1	VENPMT	5 - 2022	1CYY-46TW-CQQG		\$ 365.32	R#384295	0	No	
1	VENPMT	5 - 2022	1DDP-PPKK-WJJD		\$ 124.67	R#379798	0	No	
1	VENPMT	5 - 2022	1DDP-PPKK-WKWT		\$ 9.59	R#379798	0	No	
1	VENPMT	5 - 2022	1DMJ-44YH-CCF1		\$ 213.18	R#384480	0	No	
1	VENPMT	5 - 2022	1DMJ-MLWC-9RNT		\$ 185.97	R#382855	0	No	EPSON PROJ
1	VENPMT	5 - 2022	1F7L-XH1H-M7QC		\$ 58.25	R#379799	0	No	CLASSROOM/
1	VENPMT	5 - 2022	1F99-6WPQ-GCJX		\$ 241.12	R#384560	0	No	TONER
1	VENPMT	5 - 2022	1FDR-DDC4-GDCC		\$ 498.52	R#384787	0	No	VARIOUS CL
1	VENPMT	5 - 2022	1FTF-YKG6-MLD3		\$ 36.66	R#384544	0	No	
1	VENPMT	5 - 2022	1FTN-K3JG-YWJD		\$ 619.00	R#381399	0	No	PE EQUIPME
1	VENPMT	5 - 2022	1GGM-GDL3-Q1FY		\$ 9.59	R#379798	0	No	
1	VENPMT	5 - 2022	1GHP-XRW9-HQ1Y		\$ 60.22	R#384792	0	No	
1	VENPMT	5 - 2022	1H6X-QF97-1WY9		\$ 899.25	R#379798	0	No	
1	VENPMT	5 - 2022	1HXM-MF6F-19KR		\$ 9.59	R#379798	0	No	
1	VENPMT	5 - 2022	1HXM-MF6F-1CYT		\$ 9.59	R#379798	0	No	
1	VENPMT	5 - 2022	1HXM-MF6F-RN4P		\$ 105.49	R#379798	0	No	
1	VENPMT	5 - 2022	1HYC-XWJT-NX1Q		\$ 19.18	R#379798	0	No	
1	VENPMT	5 - 2022	1HYC-XWJT-W6RJ		\$ 9.59	R#379798	0	No	
1	VENPMT	5 - 2022	1JK4-MX1Y-37TJ		\$ 239.84	R#384296	0	No	
1	VENPMT	5 - 2022	1KV9-N6HD-QM3X		\$ 489.50	R#384222	0	No	
1	VENPMT	5 - 2022	1KXX-H4YF-PFXX		\$ 38.36	R#379798	0	No	
1	VENPMT	5 - 2022	1LRF-CCJG-43CV*		\$ 29.37	R#382709	0	No	
1	VENPMT	5 - 2022	1LRF-CCJG-M4YD		\$ 156.00	R#382709	0	No	
1	VENPMT	5 - 2022	1M17-3TKV-MD3X		\$ 84.00	R#384553	0	No	2/KEYBOARD
1	VENPMT	5 - 2022	1MV1-XX3P-GRWW		\$ 72.32	R#384798	0	No	CLASSROOM
1	VENPMT	5 - 2022	1MW-DMJP-VC3P		\$ 795.00	R#384289	0	No	

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1	VENPMT	5 - 2022	1MWS-44PR-1ML4		\$ 62.36-	R#384783	0		No
1	VENPMT	5 - 2022	1MX9-WPP4-W46D		\$ 47.95-	R#379798	0		No
1	VENPMT	5 - 2022	1MX9-WPP4-WDM6		\$ 153.44-	R#379798	0		No
1	VENPMT	5 - 2022	1MX9-WPP4-WLK3		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1MX9-WPP4-WN6R		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1MX9-WPP4-WP7N		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1NPX-N4P7P4D6		\$ 40.24	R#379475-WIRELESS S	0		No
1	VENPMT	5 - 2022	1P67-JQWC-TK9Q		\$ 124.72	R#384783	0		No
1	VENPMT	5 - 2022	1PWV-3QPL-77N9		\$ 14.89	R#384783	0		No
1	VENPMT	5 - 2022	1PYR-N3WG-6RY7		\$ 64.74	R#383916	0		No
2	VENPMT	5 - 2022	1PYR-N3WG-6RY7		\$ 7.20	R#383916	0		No
1	VENPMT	5 - 2022	1PYR-N3WG-LD7G		\$ 80.26	R#382855 EPSON PROJ	0		No
1	VENPMT	5 - 2022	1QHN-VFMM-DJJ3		\$ 719.25	R#379798	0		No
1	VENPMT	5 - 2022	1QPM-X39G-CW37		\$ 116.58	R#384363 OFFICE SUP	0		No
2	VENPMT	5 - 2022	1QPM-X39G-CW37		\$ 59.78	R#384566 PAPER	0		No
1	VENPMT	5 - 2022	1QR-KWWJ-YF73		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1QTV-FHXR-NNJD		\$ 1,218.10	R#384234 VARIOUS SU	0		No
1	VENPMT	5 - 2022	1R3Q-1MMM-N9GV		\$ 86.60	R#379799 CLASSROOM/	0		No
1	VENPMT	5 - 2022	1RHY-FDKR-L73F		\$ 71.90	R#384483 K-G PREVIE	0		No
1	VENPMT	5 - 2022	1T1X-W7LH-WX31		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1T1X-W7LH-X31W		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1TW4-GRHY-LCC7		\$ 127.37	R#384790 CLASSROOM	0		No
1	VENPMT	5 - 2022	1VMN-QLVL-1HR6		\$ 121.09	R#382680	0		No
1	VENPMT	5 - 2022	1VMT-YGWP-LCY3		\$ 190.03	R#384791	0		No
1	VENPMT	5 - 2022	1VPN-F1LJ-1D99		\$ 215.89	R#383915-SPORTS SPE	0		No
1	VENPMT	5 - 2022	1W3X-WLJ3-V7NP		\$ 396.97	R#384233 VARIOUS SC	0		No
1	VENPMT	5 - 2022	1W6M-JVPV-XKMR		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1W6M-JVPV-XT9C		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1W6M-JVPV-XWFX		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1W6M-JVPV-XYJM		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1XHF-TJJQ-JMD6		\$ 1,984.60	R#384386	0		No
2	VENPMT	5 - 2022	1XHF-TJJQ-JMD6		\$ 665.68	R#384386	0		No
1	VENPMT	5 - 2022	1YGD-9RG7-WYDM		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1YGD-9RG7-WYY9		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1YGP-VFMN-WLXX		\$ 28.77-	R#379798	0		No
1	VENPMT	5 - 2022	1YJ7-JXQC-3PHV		\$ 29.78	R#384783	0		No
1	VENPMT	5 - 2022	1YMV-MC6F-KLVP		\$ 107.94	R#384564 USB PORT/T	0		No
2	VENPMT	5 - 2022	1YMV-MC6F-KLVP		\$ 9.88	R#384564 USB PORT/T	0		No
1	VENPMT	5 - 2022	1YQR-KWWJ-JYGWL		\$ 9.59-	R#379798	0		No
1	VENPMT	5 - 2022	1YQR-KWWJ-YCQ1		\$ 9.59-	R#379798	0		No
TOTAL for 21464					\$	14,070.79			
=====									
00028	- AMERICAN METALS SUPPLY CO, INC								
1	VENPMT	5 - 2022	S2757675.001		\$ 512.68	WH INVENTORY - SUPP	0		No
=====									
00037	- APPLE COMPUTER INC								
1	VENPMT	5 - 2022	AH38975929		\$ 1,788.00	R#384282-APPLE TV'S	0		No
1	VENPMT	5 - 2022	AH40526285		\$ 236.55	R#384298	0		No
1	VENPMT	5 - 2022	AH40526286		\$ 236.55	R#384298	0		No
TOTAL for 00037					\$	2,261.10			
=====									
21373	- APPLE INC.								
1	VENPMT	5 - 2022	AH40448265		\$ 447.00	R#384293 3/APPLE TV	0		No
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	5 - 2022	RI16057		\$ 100.00	RENTAL	0		No
1	VENPMT	5 - 2022	RI16058		\$ 375.00	RENTAL	0		No
TOTAL for 00039					\$	475.00			
=====									

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=====									
10628	- AUBLE, JEREMIAH								
1	VENPMT	5 - 2022	R#384784		\$ 2,348.71	CONVERGE 2022 CONF	0	Yes	NONEMPLOYEE COM
=====									
22773	- AUTISM-PRODUCTS								
1	PURORD	5 - 2022	409759		\$ 1,733.39		0	No	
=====									
01579	- BARNES & NOBLE STORE #2565								
1	PURORD	5 - 2022	4244179		\$ 124.68		0	No	
1	PURORD	5 - 2022	4250699		\$ 674.00		0	No	
1	PURORD	5 - 2022	4252479		\$ 83.85		0	No	
1	PURORD	5 - 2022	4258024		\$ 559.80		0	No	
TOTAL for 01579					\$ 1,442.33				
=====									
06620	- BIO CORPORATION								
1	PURORD	5 - 2022	1037377		\$ 647.69		0	No	
=====									
23428	- BITAR, DEDA								
1	VENPMT	5 - 2022	384637		\$ 1,080.00	R#384637 COLLEGE CO	0	No	
=====									
00060	- BLICK ART MATERIALS								
1	PURORD	5 - 2022	8303810		\$ 17.19		0	No	
1	PURORD	5 - 2022	8343329		\$ 158.20		0	No	
1	PURORD	5 - 2022	8344531		\$ 158.20		0	No	
1	PURORD	5 - 2022	8372569		\$ 180.12		0	No	
1	VENPMT	5 - 2022	8454956		\$ 23.92	22-01219	0	No	
1	PURORD	5 - 2022	8456127		\$ 23.92		0	No	
1	PURORD	5 - 2022	8456255		\$ 15.46		0	No	
TOTAL for 00060					\$ 577.01				
=====									
23025	- BRAND U, LLC								
1	PURORD	5 - 2022	1329		\$ 134.95		0	No	
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	5 - 2022	IVC6832012		\$ 3,323.25	CONTRACT NURSES (4/	0	No	
1	VENPMT	5 - 2022	IVC6845350		\$ 4,410.00	CONTRACT NURSES (4/	0	No	
TOTAL for 22038					\$ 7,733.25				
=====									
00044	- BSN SPORTS, LLC								
1	PURORD	5 - 2022	916681664		\$ 1,697.08		0	No	
1	VENPMT	5 - 2022	916904700		\$ 2,255.00	R#385009 FAUX FONT	0	No	
1	PURORD	5 - 2022	916940145		\$ 1,124.20		0	No	
TOTAL for 00044					\$ 5,076.28				
=====									
09046	- CANTON UNION SCHOOL DISTRICT 66								
1	VENPMT	5 - 2022	R#384547		\$ 4,200.75	MARCH 2022 TUITION	0	No	
=====									

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=====										
09855	- CARGILL INC.									
1	VENPMT	5 - 2022	2907115620			\$ 1,142.00	commodity food	0		No
=====										
23501	- CARITAS HALL ASSOCIATION									
1	VENPMT	5 - 2022	R#384986			\$ 3,084.84	WEST WAREHOUSE (4/2	0		No
=====										
00090	- CAROLINA BIOLOGICAL SUPPLY CO									
1	PURORD	5 - 2022	51736424	RI		\$ 69.29		0		No
1	PURORD	5 - 2022	51739256	RI		\$ 504.05		0		No
1	PURORD	5 - 2022	51746495	RI		\$ 89.58		0		No
1	PURORD	5 - 2022	51765130	RI		\$ 88.40		0		No
TOTAL for 00090						\$ 751.32				
=====										
00126	- CDS OFFICE TECHNOLOGIES									
1	VENPMT	5 - 2022	1447248			\$ 629.30	R#383242	0		No
2	VENPMT	5 - 2022	1447248			\$ 69.92	R#383242	0		No
1	VENPMT	5 - 2022	1447249			\$ 1,133.94	R#383243	0		No
1	VENPMT	5 - 2022	1449128			\$ 54.20	R#383917	0		No
1	VENPMT	5 - 2022	1449168			\$ 214.72	R#383917	0		No
TOTAL for 00126						\$ 2,102.08				
=====										
00236	- CDW-G									
1	VENPMT	5 - 2022	W201881			\$ 1,167.35	PANASONIC 4MP MINI	0		No
=====										
23448	- CEIA-USA									
1	PURORD	5 - 2022	71297			\$ 131,000.00		0		No
=====										
21064	- CENTRAL IL PRODUCE									
1	VENPMT	5 - 2022	07695968			\$ 368.85	produce	0		No
2	VENPMT	5 - 2022	07695968			\$ 114.50	produce	0		No
3	VENPMT	5 - 2022	07695968			\$ 93.75	produce	0		No
4	VENPMT	5 - 2022	07695968			\$ 347.20	produce	0		No
5	VENPMT	5 - 2022	07695968			\$ 63.50	produce	0		No
6	VENPMT	5 - 2022	07695968			\$ 64.35	produce	0		No
7	VENPMT	5 - 2022	07695968			\$ 627.75	produce	0		No
8	VENPMT	5 - 2022	07695968			\$ 232.60	produce	0		No
9	VENPMT	5 - 2022	07695968			\$ 350.19	produce	0		No
10	VENPMT	5 - 2022	07695968			\$ 247.15	produce	0		No
11	VENPMT	5 - 2022	07695968			\$ 285.75	produce	0		No
12	VENPMT	5 - 2022	07695968			\$ 43.30	produce	0		No
13	VENPMT	5 - 2022	07695968			\$ 196.25	produce	0		No
14	VENPMT	5 - 2022	07695968			\$ 452.30	produce	0		No
15	VENPMT	5 - 2022	07695968			\$ 223.75	produce	0		No
16	VENPMT	5 - 2022	07695968			\$ 140.45	produce	0		No
17	VENPMT	5 - 2022	07695968			\$ 229.80	produce	0		No
18	VENPMT	5 - 2022	07695968			\$ 172.85	produce	0		No
19	VENPMT	5 - 2022	07695968			\$ 84.40	produce	0		No
20	VENPMT	5 - 2022	07695968			\$ 91.25	produce	0		No
21	VENPMT	5 - 2022	07695968			\$ 311.65	produce	0		No
22	VENPMT	5 - 2022	07695968			\$ 131.40	produce	0		No
23	VENPMT	5 - 2022	07695968			\$ 234.50	produce	0		No
24	VENPMT	5 - 2022	07695968			\$ 561.95	produce	0		No
25	VENPMT	5 - 2022	07695968			\$ 290.10	produce	0		No
26	VENPMT	5 - 2022	07695968			\$ 345.90	produce	0		No
27	VENPMT	5 - 2022	07695968			\$ 81.35	produce	0		No
28	VENPMT	5 - 2022	07695968			\$ 119.20	produce	0		No
29	VENPMT	5 - 2022	07695968			\$ 572.43	produce	0		No

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30	VENPMT	5 - 2022	07695968		\$ 813.38	produce	0		No
31	VENPMT	5 - 2022	07695968		\$ 282.30	produce	0		No
32	VENPMT	5 - 2022	07695968		\$ 237.75	produce	0		No
1	VENPMT	5 - 2022	07696109		\$ 365.75	FFV	0		No
2	VENPMT	5 - 2022	07696109		\$ 277.70	FFV	0		No
3	VENPMT	5 - 2022	07696109		\$ 224.40	FFV	0		No
4	VENPMT	5 - 2022	07696109		\$ 206.15	FFV	0		No
5	VENPMT	5 - 2022	07696109		\$ 422.50	FFV	0		No
6	VENPMT	5 - 2022	07696109		\$ 207.40	FFV	0		No
7	VENPMT	5 - 2022	07696109		\$ 277.70	FFV	0		No
8	VENPMT	5 - 2022	07696109		\$ 246.40	FFV	0		No
9	VENPMT	5 - 2022	07696109		\$ 372.70	FFV	0		No
10	VENPMT	5 - 2022	07696109		\$ 482.75	FFV	0		No
11	VENPMT	5 - 2022	07696109		\$ 119.30	FFV	0		No
12	VENPMT	5 - 2022	07696109		\$ 202.35	FFV	0		No
13	VENPMT	5 - 2022	07696109		\$ 260.60	FFV	0		No
14	VENPMT	5 - 2022	07696109		\$ 316.70	FFV	0		No
15	VENPMT	5 - 2022	07696109		\$ 316.70	FFV	0		No
16	VENPMT	5 - 2022	07696109		\$ 238.70	FFV	0		No
TOTAL for 21064					\$ 12,949.65				
=====									
01730	- CHILDSWORK/CHILDSPLAY								
1	PURORD	5 - 2022	405141A		\$ 84.92		0		No
=====									
23405	- CITY WATER LIGHT & POWER								
1	VENPMT	5 - 2022	N0000029930		\$ 1,590.40	CUST#11442	0		No
=====									
06799	- COOK PORTABLE BUILDINGS								
1	PURORD	5 - 2022	4473		\$ 9,520.00		0		No
=====									
23067	- CRAIG ANTENNA SERVICE								
1	VENPMT	5 - 2022	213064		\$ 105.00	R#384565	0		No
=====									
00489	- CRISIS PREVENTION INSTITUTE INC								
1	VENPMT	5 - 2022	IUS0218342		\$ 400.00	CPI RECERTIFICATION	0		No
1	VENPMT	5 - 2022	IUS0218344		\$ 200.00	R#384543 CPI RECERT	0		No
TOTAL for 00489					\$ 600.00				
=====									
23346	- DECASTRO, KAREN								
1	VENPMT	5 - 2022	384635		\$ 1,407.12	R#384635 COURSE EXP	0		No
=====									
00146	- DEMCO, INC								
1	VENPMT	5 - 2022	113740		\$ 273.94	R#384385 VARIOUS SU	0		No
1	PURORD	5 - 2022	71122056		\$ 3,203.61		0		No
1	PURORD	5 - 2022	7113315		\$ 2,382.24		0		No
1	PURORD	5 - 2022	7113992		\$ 756.31		0		No
1	PURORD	5 - 2022	7117324		\$ 168.96		0		No
1	PURORD	5 - 2022	7117572		\$ 2,616.61		0		No
1	PURORD	5 - 2022	7120521		\$ 21,973.89		0		No
TOTAL for 00146					\$ 31,375.56				
=====									
00149	- DIDAX INCORPORATED								

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1	PURORD	5 - 2022	167571		\$ 1,095.45		0	No	
1	PURORD	5 - 2022	167572		\$ 201.70		0	No	
1	PURORD	5 - 2022	167675		\$ 94.62		0	No	
TOTAL for 00149					\$ 1,391.77				
=====									
23432	- DIGITAL BUYER								
1	PURORD	5 - 2022	0901317		\$ 7,614.00		0	No	
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	5 - 2022	D0212967		\$ 47.18	SHOP SUPPLIES	0	No	
1	VENPMT	5 - 2022	D0213164		\$ 90.13	ADVANCE WATERBORNE	0	No	
1	VENPMT	5 - 2022	D0213231		\$ 144.08	SHOP SUPPLIES	0	No	
1	VENPMT	5 - 2022	D0213435		\$ 74.78	SUPER SPEC ALLKYD D	0	No	
TOTAL for 02102					\$ 356.17				
=====									
01197	- E L PRUITT COMPANY								
1	PURORD	5 - 2021	21-01640		\$ 77,426.72		0	No	
=====									
05399	- EAI								
1	PURORD	5 - 2022	INV1164943		\$ 924.18		0	No	
1	PURORD	5 - 2022	INV1167059		\$ 7,657.45		0	No	
TOTAL for 05399					\$ 8,581.63				
=====									
09568	- ENCORE DATA PRODUCTS								
1	PURORD	5 - 2022	106950		\$ 647.50		0	No	
=====									
00941	- ENOS SCHOOL								
1	VENPMT	5 - 2022	R#384228		\$ 63.68	FAMILY ENGAGEMENT/E	0	No	
1	VENPMT	5 - 2022	R#384230		\$ 85.50	FAMILY ENGAGEMENT/E	0	No	
TOTAL for 00941					\$ 149.18				
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	VENPMT	5 - 2022	6677FF		\$ 78.59	LHS ESPORTS	0	No	
1	VENPMT	5 - 2022	667B5S		\$ 105.09		0	No	
1	VENPMT	5 - 2022	684JJJ		\$ 157.18	LHS ESPORTS	0	No	
TOTAL for 00720					\$ 340.86				
=====									
07103	- ERICKSON, CARLIE								
1	VENPMT	5 - 2022	R#384831		\$ 246.07	INTC LEADERSHIP CON	0	No	
=====									
04230	- FAIRVIEW ELEMENTARY SCHOOL								
1	VENPMT	5 - 2022	R#384088		\$ 229.24	FAMILY ENGAGEMENT/S	0	No	
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	5 - 2022	4753948		\$ 133.88	SHOP SUPPLIES	0	No	
1	VENPMT	5 - 2022	4753956		\$ 11.76	SHOP SUPPLIES	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 23337					\$	145.64			
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	5 - 2022	ILSPR298912		\$ 416.90	SHOP SUPPLIES	0		No
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	5 - 2022	1914		\$ 41.42	UNIT BEARING FAN MO	0		No
=====									
01427	- FIRST STUDENT INC								
1	PURORD	5 - 2022	240196		\$ 460.91		0		No
1	PURORD	5 - 2022	240197		\$ 247.06		0		No
1	PURORD	5 - 2022	240198		\$ 175.40		0		No
1	PURORD	5 - 2022	240199		\$ 440.38		0		No
1	PURORD	5 - 2022	240200		\$ 186.60		0		No
1	PURORD	5 - 2022	240201		\$ 214.59		0		No
1	PURORD	5 - 2022	240202		\$ 246.31		0		No
1	PURORD	5 - 2022	240203		\$ 188.47		0		No
1	PURORD	5 - 2022	240204		\$ 167.94		0		No
1	PURORD	5 - 2022	240205		\$ 206.01		0		No
1	PURORD	5 - 2022	240278		\$ 146.29		0		No
TOTAL for 01427					\$	2,679.96			
=====									
20827	- FIRST TO THE FINISH								
1	VENPMT	5 - 2022	SI-737086		\$ 120.00	R#381895	0		No
=====									
00957	- FLAG WORLD								
1	VENPMT	5 - 2022	80404		\$ 1,826.00	20 CONTINENTAL FLAG	0		No
2	VENPMT	5 - 2022	80404		\$ 2,107.00	25 CONTINENTAL FLAG	0		No
TOTAL for 00957					\$	3,933.00			
=====									
00959	- FLINN SCIENTIFIC INC								
1	PURORD	5 - 2022	2701432		\$ 5,613.07		0		No
=====									
08073	- FLYLEAF PUBLISHING								
1	PURORD	5 - 2022	23887		\$ 769.34		0		No
=====									
00961	- FOLLETT SCHOOL SOLUTIONS, INC.								
1	VENPMT	5 - 2022	431364F		\$ 2,313.14	R#375044	0		No
1	PURORD	5 - 2022	439967F		\$ 8,588.69		0		No
1	PURORD	5 - 2022	439982F		\$ 7,346.88		0		No
1	VENPMT	5 - 2022	450956		\$ 2,709.36	CLASSROOM SUPPLIES	0		No
1	PURORD	5 - 2022	470752F		\$ 1,799.51		0		No
TOTAL for 00961					\$	22,757.58			
=====									
00064	- GOODYEAR TIRE & RUBBER COMPANY								
1	VENPMT	5 - 2022	149-1067072		\$ 637.18	SERVICE	0		No
=====									

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=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	5 - 2022	928328947		\$ 451.50	V BELTS B105, COGGE	0		No
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	PURORD	5 - 2022	9326551934		\$ 1,128.24		0		No
2	PURORD	5 - 2022	9326551934		\$ 664.20		0		No
3	PURORD	5 - 2022	9326551934		\$ 518.40		0		No
4	PURORD	5 - 2022	9326551934		\$ 1,128.60		0		No
5	PURORD	5 - 2022	9326551934		\$ 4,071.60		0		No
TOTAL for 00990					\$ 7,511.04				
=====									
20733	- HALL, MISTY								
1	VENPMT	5 - 2022	R#384541		\$ 185.90	INTERPRETING SERVIC	0		Yes NONEMPLOYEE COM
=====									
00692	- HAND2MIND, INC.								
1	PURORD	5 - 2022	60407191		\$ 1,534.70		0		No
1	PURORD	5 - 2022	60407735		\$ 276.14		0		No
TOTAL for 00692					\$ 1,810.84				
=====									
00385	- HARVARD PARK ELEMENTARY SCHOOL								
1	VENPMT	5 - 2022	384619		\$ 185.22	R#384619 BREAKFAST	0		No
=====									
07781	- HAZEL DELL PROJECTS								
1	VENPMT	5 - 2022	383229		\$ 56.38	R#383229 KG PREVIEW	0		No
=====									
03598	- HEINEMANN								
1	PURORD	5 - 2022	7431695		\$ 1,138.50		0		No
1	PURORD	5 - 2022	7431709		\$ 7,248.50		0		No
1	PURORD	5 - 2022	7431721		\$ 7,248.50		0		No
1	PURORD	5 - 2022	7432064		\$ 338.80		0		No
1	PURORD	5 - 2022	7432069		\$ 880.00		0		No
1	PURORD	5 - 2022	7432072		\$ 330.00		0		No
1	PURORD	5 - 2022	7432075		\$ 1,716.00		0		No
1	PURORD	5 - 2022	7434588		\$ 176.00		0		No
1	PURORD	5 - 2022	7436118		\$ 742.50		0		No
1	PURORD	5 - 2022	7437924		\$ 192.50		0		No
TOTAL for 03598					\$ 20,011.30				
=====									
10399	- HELTON, RACHEL (GAMBLE)								
1	VENPMT	5 - 2022	R#384795		\$ 125.00	KINDERGARTEN SNACKS	0		No
=====									
05044	- HERFF JONES, INC								
1	PURORD	5 - 2022	1118353		\$ 36.24		0		No
=====									
05777	- HESS, DIANE								
1	VENPMT	5 - 2022	R#384540		\$ 32.62	REIMB ELL STUDENT S	0		No
=====									
01021	- HOBART CORPORATION								

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1	VENPMT	5 - 2022	051622		\$ 300.45	repairs	0	No	
2	VENPMT	5 - 2022	051622		\$ 223.97	repairs	0	No	
TOTAL for 01021					\$ 524.42				
=====									
01026 - HOPE SCHOOL									
1	VENPMT	5 - 2022	SINV001596		\$ 4,570.02	MARCH TUITION (KOMO	0	No	
1	VENPMT	5 - 2022	SINV001596*		\$ 342.00	MARCH TRANSPORTATIO	0	No	
1	VENPMT	5 - 2022	SINV001597		\$ 4,570.02	MARCH TUITION (HAND	0	No	
1	VENPMT	5 - 2022	SINV001597*		\$ 342.00	MARCH TRANSPORTATIO	0	No	
1	VENPMT	5 - 2022	SINV001598		\$ 4,570.02	MARCH TUITION (KOMO	0	No	
1	VENPMT	5 - 2022	SINV001598*		\$ 342.00	MARCH TRANSPORTATIO	0	No	
1	VENPMT	5 - 2022	SINV001617		\$ 2,285.01	MARCH TUITION (SMIT	0	No	
1	VENPMT	5 - 2022	SINV001617*		\$ 171.00	MARCH TRANSPORTATIO	0	No	
1	VENPMT	5 - 2022	SINV001618		\$ 4,570.02	MARCH TUITION (VOGL	0	No	
1	VENPMT	5 - 2022	SINV001619		\$ 4,570.02	MARCH TUITION (WINK	0	No	
1	VENPMT	5 - 2022	SINV001658		\$ 8,146.08	MARCH TUITION (HEND	0	No	
1	VENPMT	5 - 2022	SINV001658*		\$ 342.00	MARCH TRANSPORTATIO	0	No	
1	VENPMT	5 - 2022	SINV001659		\$ 8,146.08	MARCH TUITION (HEIN	0	No	
1	VENPMT	5 - 2022	SINV001660		\$ 8,146.08	MARCH TUITION (JAYN	0	No	
1	VENPMT	5 - 2022	SINV001660*		\$ 342.00	MARCH TRANSPORTATIO	0	No	
1	VENPMT	5 - 2022	SINV001661		\$ 8,146.08	MARCH TUITION (RALS	0	No	
1	VENPMT	5 - 2022	SINV001661*		\$ 342.00	MARCH TRANSPORTATIO	0	No	
1	VENPMT	5 - 2022	SINV001662		\$ 8,146.08	MARCH TUITION (SEDO	0	No	
1	VENPMT	5 - 2022	SINV001662*		\$ 342.00	MARCH TRANSPORTATIO	0	No	
1	VENPMT	5 - 2022	SINV001699		\$ 15,802.87	MARCH ROOM & BOARD	0	No	
TOTAL for 01026					\$ 84,233.38				
=====									
21670 - HUMMEL, EMILY									
1	VENPMT	5 - 2022	R#384550		\$ 279.00	EXECUTIVE FUNCTION	0	No	
=====									
09639 - HURD, REIKO									
1	VENPMT	5 - 2022	R#384796		\$ 587.48	LUDA CONF (4/21/22	0	No	
=====									
23497 - HURLEY, KIMERLY									
1	VENPMT	5 - 2022	R#384785		\$ 1,112.58	CONVERGE 2022 CONF	0	No	
=====									
23485 - HUSTON, REBEKAH									
1	VENPMT	5 - 2022	382015		\$ 148.00	R#382015 CHILD CARE	0	No	
=====									
20323 - IL ASSOCIATION FOR GIFTED CHILDREN									
1	PURORD	5 - 2022	05466		\$ 1,575.00		0	No	
=====									
01046 - IL PLUMBING & HEATING SUP, INC									
1	VENPMT	5 - 2022	171862-01		\$ 567.53	XL SENSOR FAUCET LE	0	No	
1	VENPMT	5 - 2022	172409-01		\$ 808.21	TACO SEAL KIT	0	No	
1	VENPMT	5 - 2022	172999-01		\$ 1,052.38	HONEYWELL PRIMARY C	0	No	
1	VENPMT	5 - 2022	173028-01		\$ 160.45	SHOP SUPPLIES	0	No	
1	VENPMT	5 - 2022	173253-01		\$ 57.61	FOAM GASKET	0	No	
1	VENPMT	5 - 2022	173267-00		\$ 98.64	AFWALL ELONGATED WA	0	No	
1	VENPMT	5 - 2022	173392-00		\$ 91.85	COPPER X CI PLAS, B	0	No	
1	VENPMT	5 - 2022	173422-00		\$ 259.68	SHOP SUPPLIES	0	No	
1	VENPMT	5 - 2022	173549-00		\$ 145.05	COLONY EVOLUTION EL	0	No	
1	VENPMT	5 - 2022	173554-00		\$ 98.42	SNGL HNDL KIT FCT C	0	No	
TOTAL for 01046					\$ 3,339.82				

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=====									
00147	- IL STATE POLICE								
1	VENPMT	5 - 2022	R#382707		\$ 1,637.00	COST CENTER NUMBER	0		No
=====									
23495	- ILLINOIS SCHOOL SERVICES, INC								
1	VENPMT	5 - 2022	EEBIL22		\$ 16.35	R#384830	0		No
=====									
22757	- INSIGHT PUBLIC SECTOR SLED								
1	PURORD	5 - 2022	100930666		\$ 4,415.34		0		No
=====									
10398	- IPEVO, INC.								
1	VENPMT	5 - 2022	002202204V0030		\$ 319.20	R#384269/USB DOCUME	0		No
=====									
06174	- J W PEPPER & SON, INC								
1	VENPMT	5 - 2022	364120583		\$ 33.24	R3384384	0		No
1	VENPMT	5 - 2022	364125625		\$ 26.99	R3384384	0		No
1	VENPMT	5 - 2022	364185844		\$ 50.99	R3384384	0		No
1	VENPMT	5 - 2022	364204983		\$ 11.97	R3384384	0		No
TOTAL for 06174					\$ 123.19				
=====									
02713	- JACKSON, JACQUELINE								
1	VENPMT	5 - 2022	R3384356		\$ 50.00	FOOTPATH (FY 21-22)	0		No
=====									
01065	- JEFFERSON MIDDLE SCHOOL								
1	VENPMT	5 - 2022	R#383794		\$ 1,972.00	REIMB-POSTAGE	0		No
=====									
22171	- JIMERSON, ANGIE								
1	VENPMT	5 - 2022	383028		\$ 592.97	R#383028 AVID 12/9-	0		No
=====									
07685	- JOHNCO CONSTRUCTION, INC								
1	PURORD	5 - 2021	11TH 22-01254		\$ 125,076.87		0		No
1	PURORD	5 - 2021	16TH 21-00742		\$ 174,694.27		0		No
1	PURORD	5 - 2021	16TH 21-00743		\$ 160,838.36		0		No
1	PURORD	5 - 2022	5TH 22-00578		\$ 175,818.09		0		No
TOTAL for 07685					\$ 636,427.59				
=====									
08487	- JONES SCHOOL SUPPLY COMPANY, INC								
1	VENPMT	5 - 2022	1870216		\$ 525.58	CEREMONY AWARDS	0		No
1	VENPMT	5 - 2022	1874338		\$ 244.01	R#383803	0		No
TOTAL for 08487					\$ 769.59				
=====									
22879	- JOSE, BETHANY								
1	VENPMT	5 - 2022	384554		\$ 500.00	R#384554 SMHP WEBIN	0		No
=====									

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=====									
01071	- JOSTENS INC								
1	VENPMT	5 - 2022	756637DC		\$ 368.76	R#381396/HONOR PINS	0	No	
=====									
22737	- KANSAS CITY AUDIO-VISUAL								
1	PURORD	5 - 2022	30466		\$ 8,847.89		0	No	
1	PURORD	5 - 2022	31647		\$ 32,539.80		0	No	
TOTAL for 22737					\$ 41,387.69				
=====									
01075	- KAPLAN SCHOOL SUPPLY CORP								
1	PURORD	5 - 2022	0006262329		\$ 178.07		0	No	
=====									
04626	- KINCAID, KEITH								
1	VENPMT	5 - 2022	R#383733		\$ 885.00	AVID CLASSROOM SUPP	0	No	
=====									
21280	- KINSEL, MISSY								
1	VENPMT	5 - 2022	INV#I:75		\$ 240.00	R#384537/SE-RAINEY	0	Yes	NONEMPLOYEE COM
=====									
05881	- KNOWBUDDY RESOURCES								
1	VENPMT	5 - 2022	ARU0329304		\$ 562.38	R#383219	0	No	
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	VENPMT	5 - 2022	627603040522		\$ 59.99	22-00898	0	No	
2	VENPMT	5 - 2022	627603040522		\$ 238.09	22-00898	0	No	
1	PURORD	5 - 2022	628667040622		\$ 711.82		0	No	
1	PURORD	5 - 2022	628758041322		\$ 741.80		0	No	
1	PURORD	5 - 2022	628931040622		\$ 565.74		0	No	
1	PURORD	5 - 2022	628940040622		\$ 337.92		0	No	
1	PURORD	5 - 2022	628954041322		\$ 292.87		0	No	
1	PURORD	5 - 2022	628954041822		\$ 11.99		0	No	
1	PURORD	5 - 2022	628958040622		\$ 307.92		0	No	
1	PURORD	5 - 2022	628963040622		\$ 496.38		0	No	
1	PURORD	5 - 2022	628966041322		\$ 176.60		0	No	
1	PURORD	5 - 2022	628966050322		\$ 89.99		0	No	
1	PURORD	5 - 2022	628976040622		\$ 435.87		0	No	
1	PURORD	5 - 2022	628978041322		\$ 613.83		0	No	
1	PURORD	5 - 2022	628982040822		\$ 702.76		0	No	
1	PURORD	5 - 2022	628989040622		\$ 328.99		0	No	
1	PURORD	5 - 2022	628991040622		\$ 506.85		0	No	
1	PURORD	5 - 2022	629018040622		\$ 309.88		0	No	
1	PURORD	5 - 2022	629024041322		\$ 251.90		0	No	
1	PURORD	5 - 2022	629029040622		\$ 265.93		0	No	
1	PURORD	5 - 2022	629034040622		\$ 404.92		0	No	
1	PURORD	5 - 2022	629036040622		\$ 837.38		0	No	
1	PURORD	5 - 2022	629039040522		\$ 466.80		0	No	
1	PURORD	5 - 2022	629043040622		\$ 729.79		0	No	
1	PURORD	5 - 2022	629047041422		\$ 546.82		0	No	
1	PURORD	5 - 2022	672109042022		\$ 7,450.06		0	No	
1	PURORD	5 - 2022	672109042622		\$ 687.00		0	No	
1	PURORD	5 - 2022	687420031022		\$ 4,426.21		0	No	
1	PURORD	5 - 2022	746570042022		\$ 2,403.84		0	No	
1	PURORD	5 - 2022	747252033122		\$ 13,349.75		0	No	
1	PURORD	5 - 2022	753010032922		\$ 885.87		0	No	
1	PURORD	5 - 2022	783745040822		\$ 4,321.82		0	No	
1	PURORD	5 - 2022	798934041322		\$ 2,819.36		0	No	
1	PURORD	5 - 2022	806145041822		\$ 1,481.85		0	No	
1	PURORD	5 - 2022	806152041822		\$ 2,203.72		0	No	
1	PURORD	5 - 2022	807470041522		\$ 3,636.02		0	No	
1	PURORD	5 - 2022	807508041422		\$ 3,459.60		0	No	

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=====									
1	PURORD	5 - 2022	808414041822		\$ 381.72		0		No
1	PURORD	5 - 2022	808565041822		\$ 1,649.94		0		No
1	PURORD	5 - 2022	808570041922		\$ 597.00		0		No
1	PURORD	5 - 2022	810114041822		\$ 149.95		0		No
1	PURORD	5 - 2022	817258042022		\$ 2,107.83		0		No
1	PURORD	5 - 2022	817384042122		\$ 1,140.12		0		No
1	PURORD	5 - 2022	817414041922		\$ 353.89		0		No
1	PURORD	5 - 2022	817490042022		\$ 1,742.51		0		No
1	PURORD	5 - 2022	825359042722		\$ 3,520.36		0		No
1	PURORD	5 - 2022	830735052222		\$ 1,983.33		0		No
1	PURORD	5 - 2022	83108302222		\$ 592.26		0		No
1	PURORD	5 - 2022	831158042222		\$ 1,636.29		0		No
1	PURORD	5 - 2022	834683042622		\$ 1,895.00		0		No
1	PURORD	5 - 2022	835569042622		\$ 1,199.83		0		No
1	PURORD	5 - 2022	835716042522		\$ 8,253.00		0		No
1	PURORD	5 - 2022	835947042522		\$ 1,047.00		0		No
1	PURORD	5 - 2022	836567042622		\$ 4,780.43		0		No
TOTAL for 01088					\$ 90,588.39				
=====									
01964 - LAKESIDE TRUE VALUE									
1	VENPMT	5 - 2022	102728		\$ 3.58	FLAPPER CHAIN	0		No
1	VENPMT	5 - 2022	102788		\$ 22.48	NITRILE GLOVES LRG	0		No
TOTAL for 01964					\$ 26.06				
=====									
00134 - LANDMARK FORD TRUCKS, INC.									
1	VENPMT	5 - 2022	100922		\$ 67.75	SERVICE TRUCK 127	0		No
=====									
04236 - LANPHIER HIGH SCHOOL									
1	VENPMT	5 - 2022	381898		\$ 300.00	R#381898 REIMBURSE	0		No
=====									
01092 - LANPHIER HIGH SCHOOL REV FUND									
1	VENPMT	5 - 2022	381897		\$ 525.00	R#381897 ENTRY FEES	0		No
2	VENPMT	5 - 2022	381897		\$ 1,270.00	R#381897 OFFICIALS	0		No
1	VENPMT	5 - 2022	384894		\$ 460.00	R#381894 OFFICIAL C	0		No
2	VENPMT	5 - 2022	384894		\$ 475.00	R#381894 ENTRY FEES	0		No
TOTAL for 01092					\$ 2,730.00				
=====									
00124 - LAWRENCE EDUC CENTER REVOLVING FUND									
1	VENPMT	5 - 2022	379800		\$ 56.00	R#379800 REVOLVING	0		No
2	VENPMT	5 - 2022	379800		\$ 535.00	R#379800 REVOLVING	0		No
3	VENPMT	5 - 2022	379800		\$ 55.84	R#379800 REVOLVING	0		No
4	VENPMT	5 - 2022	379800		\$ 59.98	R#379800 REVOLVING	0		No
TOTAL for 00124					\$ 706.82				
=====									
09695 - LEARNING RESOURCES									
1	PURORD	5 - 2022	6189537		\$ 299.84		0		No
1	PURORD	5 - 2022	6199098		\$ 100.97		0		No
TOTAL for 09695					\$ 400.81				
=====									
04228 - LEE SCHOOL									
1	VENPMT	5 - 2022	R#384922		\$ 1,000.00	CAB COUPONS	0		No

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=====									
21735	- LEGO EDUCATION								
1	PURORD	5 - 2022	1190501371		\$ 209.90		0		No
=====									
05494	- LINDSAY ELEMENTARY SCHOOL								
1	VENPMT	5 - 2022	R#379372		\$ 21.77	F.A.C.E./TEAM-COOKI	0		No
=====									
08488	- LITTLE JOHNNYS INC								
1	VENPMT	5 - 2022	27807		\$ 1,970.00	R#385012 3/22-4/22	0		No
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	5 - 2022	02371A		\$ 19.58	SW1	0		No
1	VENPMT	5 - 2022	02444		\$ 137.06	SW1	0		No
1	VENPMT	5 - 2022	02816		\$ 137.06	SW1	0		No
TOTAL for 02465					\$ 293.70				
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	5 - 2022	051622		\$ 7,525.93	SCA	0		No
1	VENPMT	5 - 2022	278740		\$ 1,351.04	food,paper and clea	0		No
2	VENPMT	5 - 2022	278740		\$ 1,228.08	food,paper and clea	0		No
3	VENPMT	5 - 2022	278740		\$ 1,624.31	food,paper and clea	0		No
4	VENPMT	5 - 2022	278740		\$ 1,843.92	food,paper and clea	0		No
5	VENPMT	5 - 2022	278740		\$ 1,383.57	food,paper and clea	0		No
6	VENPMT	5 - 2022	278740		\$ 988.46	food,paper and clea	0		No
7	VENPMT	5 - 2022	278740		\$ 1,647.35	food,paper and clea	0		No
8	VENPMT	5 - 2022	278740		\$ 558.97	food,paper and clea	0		No
9	VENPMT	5 - 2022	278740		\$ 1,525.94	food,paper and clea	0		No
10	VENPMT	5 - 2022	278740		\$ 603.08	food,paper and clea	0		No
11	VENPMT	5 - 2022	278740		\$ 855.58	food,paper and clea	0		No
12	VENPMT	5 - 2022	278740		\$ 1,106.02	food,paper and clea	0		No
13	VENPMT	5 - 2022	278740		\$ 1,077.58	food,paper and clea	0		No
14	VENPMT	5 - 2022	278740		\$ 873.96	food,paper and clea	0		No
15	VENPMT	5 - 2022	278740		\$ 1,355.05	food,paper and clea	0		No
16	VENPMT	5 - 2022	278740		\$ 963.70	food,paper and clea	0		No
17	VENPMT	5 - 2022	278740		\$ 477.45	food,paper and clea	0		No
18	VENPMT	5 - 2022	278740		\$ 617.56	food,paper and clea	0		No
19	VENPMT	5 - 2022	278740		\$ 1,205.45	food,paper and clea	0		No
20	VENPMT	5 - 2022	278740		\$ 1,315.81	food,paper and clea	0		No
21	VENPMT	5 - 2022	278740		\$ 929.51	food,paper and clea	0		No
22	VENPMT	5 - 2022	278740		\$ 931.94	food,paper and clea	0		No
23	VENPMT	5 - 2022	278740		\$ 2,237.42	food,paper and clea	0		No
24	VENPMT	5 - 2022	278740		\$ 1,194.06	food,paper and clea	0		No
25	VENPMT	5 - 2022	278740		\$ 1,839.80	food,paper and clea	0		No
26	VENPMT	5 - 2022	278740		\$ 1,293.50	food,paper and clea	0		No
27	VENPMT	5 - 2022	278740		\$ 1,469.25	food,paper and clea	0		No
28	VENPMT	5 - 2022	278740		\$ 1,474.58	food,paper and clea	0		No
29	VENPMT	5 - 2022	278740		\$ 2,568.36	food,paper and clea	0		No
30	VENPMT	5 - 2022	278740		\$ 2,443.92	food,paper and clea	0		No
31	VENPMT	5 - 2022	278740		\$ 5,821.88	food,paper and clea	0		No
32	VENPMT	5 - 2022	278740		\$ 341.87	food,paper and clea	0		No
33	VENPMT	5 - 2022	278740		\$ 77.03	food,paper and clea	0		No
34	VENPMT	5 - 2022	278740		\$ 237.97	food, paper, cleani	0		No
35	VENPMT	5 - 2022	278740		\$ 157.85	food, paper, cleani	0		No
36	VENPMT	5 - 2022	278740		\$ 174.50	food, paper, cleani	0		No
37	VENPMT	5 - 2022	278740		\$ 352.36	food, paper, cleani	0		No
38	VENPMT	5 - 2022	278740		\$ 169.71	food, paper, cleani	0		No
39	VENPMT	5 - 2022	278740		\$ 97.75	food, paper, cleani	0		No
40	VENPMT	5 - 2022	278740		\$ 475.43	food, paper, cleani	0		No
41	VENPMT	5 - 2022	278740		\$ 124.65	food, paper, cleani	0		No
42	VENPMT	5 - 2022	278740		\$ 170.52	food, paper, cleani	0		No
43	VENPMT	5 - 2022	278740		\$ 197.62	food, paper, cleani	0		No

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44	VENPMT	5 - 2022	278740		\$ 141.36	food, paper, cleani	0		No
45	VENPMT	5 - 2022	278740		\$ 281.85	food, paper, cleani	0		No
46	VENPMT	5 - 2022	278740		\$ 247.05	food, paper, cleani	0		No
47	VENPMT	5 - 2022	278740		\$ 210.26	food, paper, cleani	0		No
48	VENPMT	5 - 2022	278740		\$ 118.98	food, paper, cleani	0		No
49	VENPMT	5 - 2022	278740		\$ 165.96	food, paper, cleani	0		No
50	VENPMT	5 - 2022	278740		\$ 115.56	food, paper, cleani	0		No
51	VENPMT	5 - 2022	278740		\$ 224.61	food, paper, cleani	0		No
52	VENPMT	5 - 2022	278740		\$ 301.30	food, paper, cleani	0		No
53	VENPMT	5 - 2022	278740		\$ 190.03	food, paper, cleani	0		No
54	VENPMT	5 - 2022	278740		\$ 132.91	food, paper, cleani	0		No
55	VENPMT	5 - 2022	278740		\$ 171.48	food, paper, cleani	0		No
56	VENPMT	5 - 2022	278740		\$ 396.08	food, paper, cleani	0		No
57	VENPMT	5 - 2022	278740		\$ 324.09	food, paper, cleani	0		No
58	VENPMT	5 - 2022	278740		\$ 202.81	food, paper, cleani	0		No
59	VENPMT	5 - 2022	278740		\$ 258.38	food, paper, cleani	0		No
60	VENPMT	5 - 2022	278740		\$ 409.28	food, paper, cleani	0		No
61	VENPMT	5 - 2022	278740		\$ 278.66	food, paper, cleani	0		No
62	VENPMT	5 - 2022	278740		\$ 607.82	food, paper, cleani	0		No
63	VENPMT	5 - 2022	278740		\$ 527.68	food, paper, cleani	0		No
64	VENPMT	5 - 2022	278740		\$ 937.56	food, paper, cleani	0		No
65	VENPMT	5 - 2022	278740		\$ 89.31	food, paper, cleani	0		No
66	VENPMT	5 - 2022	278740		\$ 108.84	food, paper, cleani	0		No
67	VENPMT	5 - 2022	278740		\$ 21.58	food, paper, cleani	0		No
68	VENPMT	5 - 2022	278740		\$ 7.92	food, paper, cleani	0		No
69	VENPMT	5 - 2022	278740		\$ 8.30	food, paper, cleani	0		No
70	VENPMT	5 - 2022	278740		\$ 7.02	food, paper, cleani	0		No
71	VENPMT	5 - 2022	278740		\$ 15.84	food, paper, cleani	0		No
72	VENPMT	5 - 2022	278740		\$ 4.15	food, paper, cleani	0		No
73	VENPMT	5 - 2022	278740		\$ 3.77	food, paper, cleani	0		No
74	VENPMT	5 - 2022	278740		\$ 51.52	food, paper, cleani	0		No
75	VENPMT	5 - 2022	278740		\$ 14.56	food, paper, cleani	0		No
76	VENPMT	5 - 2022	278740		\$ 41.60	food, paper, cleani	0		No
77	VENPMT	5 - 2022	278740		\$ 3.77	food, paper, cleani	0		No
78	VENPMT	5 - 2022	278740		\$ 40.07	food, paper, cleani	0		No
79	VENPMT	5 - 2022	278740		\$ 17.03	food, paper, cleani	0		No
80	VENPMT	5 - 2022	278740		\$ 25.15	food, paper, cleani	0		No
81	VENPMT	5 - 2022	278740		\$ 14.56	food, paper, cleani	0		No
82	VENPMT	5 - 2022	278740		\$ 49.05	food, paper, cleani	0		No
83	VENPMT	5 - 2022	278740		\$ 11.52	food, paper, cleani	0		No
84	VENPMT	5 - 2022	278740		\$ 44.82	food, paper, cleani	0		No
85	VENPMT	5 - 2022	278740		\$ 22.75	food, paper, cleani	0		No
86	VENPMT	5 - 2022	278740		\$ 21.47	food, paper, cleani	0		No
87	VENPMT	5 - 2022	278740		\$ 17.46	food, paper, cleani	0		No
88	VENPMT	5 - 2022	278740		\$ 7.43	food, paper, cleani	0		No
89	VENPMT	5 - 2022	278740		\$ 3.77	food, paper, cleani	0		No
90	VENPMT	5 - 2022	278740		\$ 7.54	food, paper, cleani	0		No
91	VENPMT	5 - 2022	278740		\$ 41.92	food, paper, cleani	0		No
92	VENPMT	5 - 2022	278740		\$ 58.53	food, paper, cleani	0		No
93	VENPMT	5 - 2022	278740		\$ 14.94	food, paper, cleani	0		No
TOTAL for 01078					\$ 61,930.19				
=====									
23107	- MARILYN FRIEND, INC								
1	PURORD	5 - 2022	5492		\$ 1,692.37		0		No
=====									
01114	- MARSH SCHOOL								
1	VENPMT	5 - 2022	R#376381		\$ 44.10	F.A.C.E. MEETING	0		No
=====									
04700	- MARTIN EQUIPMENT OF ILLINOIS, INC								
1	VENPMT	5 - 2022	635116		\$ 49.60	LOCK NUT LIFT LINK	0		No
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								

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=====									
1	PURORD	5 - 2022	0146431-IN		\$ 1,457.50		0		No
1	VENPMT	5 - 2022	0146668-IN		\$ 771.69	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146671-IN		\$ 80.40	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146672-IN		\$ 383.80	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146673-IN		\$ 307.76	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146674-IN		\$ 45.90	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146718-IN		\$ 62.08	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146759-IN		\$ 34.50	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146814-IN		\$ 4.85	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146831-IN		\$ 400.09	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146832-IN		\$ 183.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146833-IN		\$ 175.68	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146834-IN		\$ 926.66	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146835-IN		\$ 284.96	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146836-IN		\$ 446.16	CUSTODIAL ITEMS	0		No
1	VENPMT	5 - 2022	0146837-IN		\$ 597.16	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146838-IN		\$ 444.83	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146839-IN		\$ 465.54	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146840-IN		\$ 462.27	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146841-IN		\$ 822.51	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146842-IN		\$ 619.37	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146843-IN		\$ 1,507.02	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146844-IN		\$ 368.47	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	0146847-IN		\$ 676.03	GEN HOUSEKEEPING SU	0		No

TOTAL for 03238					\$	11,528.83			
=====									
23111 - MATHEMATICALLY MINDED									
1	PURORD	5 - 2022	INV-2977		\$ 1,583.28		0		No
=====									
04561 - MATHENY-WITHROW ACTIVITY ACCOUNT									
1	VENPMT	5 - 2022	384202		\$ 111.94	R#34202 ACTIVITY F	0		No
=====									
23484 - MAXON AMERICA, INC.									
1	PURORD	5 - 2022	55034		\$ 1,532.00		0		No
=====									
23500 - MAYNARD, BROOKE									
1	VENPMT	5 - 2022	384635		\$ 1,238.00	R#384635 COLLEGE CO	0		No
1	VENPMT	5 - 2022	384638		\$ 1,118.72	R#384638 COMP LIT &	0		No

TOTAL for 23500					\$	2,356.72			
=====									
04468 - MCCLERNAND SCHOOL SPECIAL ACCOUNT									
1	VENPMT	5 - 2022	R#384481		\$ 339.30	POSTAGE	0		No
=====									
00121 - MCGRAW-HILL COMPANIES									
1	PURORD	5 - 2022	122647185001		\$ 1,374.30		0		No
1	PURORD	5 - 2022	122680199001		\$ 4,395.03		0		No

TOTAL for 00121					\$	5,769.33			
=====									
01124 - MECHANICAL SUPPLY COMPANY, INC									
1	VENPMT	5 - 2022	2014955		\$ 25.56	GATE BELTS	0		No
=====									
23462 - MELON RIND									

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1	PURORD	5 - 2022	25		\$ 114.96		0	No	
1	PURORD	5 - 2022	28		\$ 83.96		0	No	
TOTAL for 23462					\$ 198.92				
=====									
23498	- MEMORIAL THERAPY CARE								
1	VENPMT	5 - 2022	7700002869		\$ 425.00	R#382706	0	No	
=====									
01748	- MENARD'S INC								
1	VENPMT	5 - 2022	3129		\$ 12.38	SDS DRILL BIT	0	No	
1	VENPMT	5 - 2022	3486		\$ 88.43	TAP 10 32 DRILL SET	0	No	
1	VENPMT	5 - 2022	3747		\$ 29.87	WIRED STEMNT PHOTO	0	No	
1	VENPMT	5 - 2022	81686		\$ 16.98	SHOP SUPPLIES	0	No	
1	VENPMT	5 - 2022	81985		\$ 19.98	FLAP DISC, LOCTITE	0	No	
2	VENPMT	5 - 2022	81985		\$ 31.96	FLAP DISC, LOCTITE	0	No	
1	VENPMT	5 - 2022	82374		\$ 19.98	SWING DOOR LATCH BL	0	No	
TOTAL for 01748					\$ 219.58				
=====									
23504	- MENDIOLA, GABRIELLA								
1	VENPMT	5 - 2022	382020		\$ 100.00	R#382020 CHILD CARE	0	No	
=====									
10482	- MILLER'S PETTING ZOO								
1	VENPMT	5 - 2022	R#383920		\$ 2,600.00	CONTRACT AGREEMENT	0	Yes	NONEMPLOYEE COM
=====									
03500	- MINNESOTA MEMORY INC								
1	VENPMT	5 - 2022	36389		\$ 1,714.51	R#384302 49/HD LCD	0	No	
1	VENPMT	5 - 2022	36400		\$ 1,714.51	R#384301 49/HD LCD	0	No	
TOTAL for 03500					\$ 3,429.02				
=====									
09823	- MITCHELL, ELIZABETH								
1	VENPMT	5 - 2022	384555		\$ 120.51	R#384555 PD YOUR ST	0	No	
=====									
09853	- MONOPRICE, INC.								
1	VENPMT	5 - 2022	22564320		\$ 24.40	WALL MOUNT	0	No	
2	VENPMT	5 - 2022	22564320		\$ 73.18	WALL MOUNT	0	No	
1	VENPMT	5 - 2022	22572492		\$ 359.92	R#383624-TV WALL MO	0	No	
1	VENPMT	5 - 2022	22582056		\$ 175.40	R#384287- WALL MOUN	0	No	
2	VENPMT	5 - 2022	22582056		\$ 394.69	R#384287- WALL MOUN	0	No	
1	VENPMT	5 - 2022	22592831		\$ 174.73	R#384304 4/WALL MOU	0	No	
TOTAL for 09853					\$ 1,202.32				
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	5 - 2022	3228478		\$ 78.80	R#384789-MS REPAIRS	0	No	
1	VENPMT	5 - 2022	3228487		\$ 112.40	R#384789-MS REPAIRS	0	No	
1	PURORD	5 - 2022	3229897		\$ 284.37		0	No	
1	VENPMT	5 - 2022	3230521		\$ 106.10	R#384789-MS REPAIRS	0	No	
1	VENPMT	5 - 2022	3230524		\$ 119.00	R#384789-HS REPAIRS	0	No	
1	VENPMT	5 - 2022	3236724		\$ 61.00	R#384789-HS REPAIRS	0	No	
1	VENPMT	5 - 2022	3237080		\$ 247.41	R#384788-MS MUSIC S	0	No	
1	VENPMT	5 - 2022	3237645		\$ 39.95	R#384789-HS REPAIRS	0	No	
1	PURORD	5 - 2022	3242166		\$ 1,056.00		0	No	

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TOTAL for 01517					\$	2,105.03			
=====									
04862	- NAPA								
1	VENPMT	5 - 2022	058303		\$ 11.98	SHOP SUPPLIES	0		No
=====									
01145	- NASCO-FORT ATKINSON								
1	PURORD	5 - 2022	253712		\$ 725.65		0		No
1	PURORD	5 - 2022	254388		\$ 499.99		0		No
1	PURORD	5 - 2022	257654		\$ 89.43		0		No
TOTAL for 01145					\$	1,315.07			
=====									
21862	- NASH MOODY, DR. NICOLE								
1	VENPMT	5 - 2022	384634		\$ 250.60	R#384634 AVID TRAVE	0		No
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	5 - 2022	147406		\$ 89.95	ALL WEATHER BLKTOP	0		No
1	VENPMT	5 - 2022	390109		\$ 5.98	ME BGE 3 OUTLET ADA	0		No
1	VENPMT	5 - 2022	390138		\$ 10.99	FLUSHER FIXER KIT	0		No
TOTAL for 01830					\$	106.92			
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	5 - 2022	1267-302335		\$ 146.76	SHOP SUPPLIES	0		No
1	VENPMT	5 - 2022	1267-302894		\$ 10.27	SHOP SUPPLIES	0		No
1	VENPMT	5 - 2022	1267-302980		\$ 63.00	SPARK PLUG, BATTERY	0		No
1	VENPMT	5 - 2022	1267-303113		\$ 25.70	SHOP SUPPLIES	0		No
1	VENPMT	5 - 2022	1267-303293		\$ 101.18	SHOP SUPPLIES	0		No
TOTAL for 01889					\$	346.91			
=====									
08014	- OCONOMOWOC DEVELOPMENTAL								
1	VENPMT	5 - 2022	580148		\$ 4,939.69	R#384075 MARCH 2022	0		No
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	5 - 2022	24025291900		\$ 357.99	CLASSROOM SUPPLIES	0		No
=====									
04072	- OFFICE HQ								
1	VENPMT	5 - 2022	54402		\$ 183.95	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54424		\$ 152.76	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54488		\$ 1,727.29	R#383083 VARIOUS SU	0		No
1	VENPMT	5 - 2022	54528		\$ 819.71	R#382968	0		No
1	VENPMT	5 - 2022	54534		\$ 1,571.10	R#384945 30/ELECTRI	0		No
1	VENPMT	5 - 2022	54535		\$ 1,257.50	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54536		\$ 820.20	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54537		\$ 2,007.86	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54539		\$ 64.59	R#382968	0		No
1	VENPMT	5 - 2022	54559		\$ 191.51	R#375568	0		No
1	VENPMT	5 - 2022	54563		\$ 127.95	R#382968	0		No
1	VENPMT	5 - 2022	54566		\$ 1,778.43	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54568		\$ 4,794.80	R#384198 VARIOUS SU	0		No
1	VENPMT	5 - 2022	54570		\$ 37.12	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54571		\$ 1,218.69	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54573		\$ 5,799.80	R#384941	0		No
1	VENPMT	5 - 2022	54575		\$ 387.00	R#382708	0		No

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1	VENPMT	5 - 2022	54578		\$ 190.00	R#384919	0		No
1	VENPMT	5 - 2022	54579		\$ 2,477.40	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54583		\$ 285.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54585		\$ 502.48	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54586		\$ 15.92	CLASSROOM SUPPLIES	0		No
2	VENPMT	5 - 2022	54586		\$ 50.10	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54590		\$ 1,007.61	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54591		\$ 462.32	R#384927 TONER	0		No
1	VENPMT	5 - 2022	54592		\$ 462.32	R#384928 TONER	0		No
1	VENPMT	5 - 2022	54594		\$ 319.50	CLASSROOM SUPPLIES	0		No
1	VENPMT	5 - 2022	54596		\$ 3,205.69	R#384231	0		No
1	VENPMT	5 - 2022	54605		\$ 403.36	R#384226	0		No
1	VENPMT	5 - 2022	54606		\$ 951.94	R#383804 VARIOUS SU	0		No
1	VENPMT	5 - 2022	54611		\$ 84.42	R#384203 VARIOUS SU	0		No
1	VENPMT	5 - 2022	54616		\$ 2,919.00	R#383802 700/BINDER	0		No
1	VENPMT	5 - 2022	54617		\$ 538.06	R#383804 VARIOUS SU	0		No
1	VENPMT	5 - 2022	54619		\$ 127.88	R3384852	0		No
1	VENPMT	5 - 2022	54620		\$ 265.00	R#381684 TONER	0		No
1	VENPMT	5 - 2022	54621		\$ 2,178.07	R#384475	0		No
1	VENPMT	5 - 2022	54623		\$ 52.88	R#384178 LANYARDS	0		No
1	VENPMT	5 - 2022	54625		\$ 55.96	R#384177 DRY ERASE	0		No
1	VENPMT	5 - 2022	54627		\$ 522.30	R#384204 LAMINATING	0		No
1	VENPMT	5 - 2022	54634		\$ 88.92	R3384852	0		No
1	VENPMT	5 - 2022	54641		\$ 156.63	R#384432 VARIOUS CL	0		No
1	VENPMT	5 - 2022	54642		\$ 110.89	R#382625 TONER	0		No
1	VENPMT	5 - 2022	54664		\$ 506.49	R#383926 TONER	0		No
1	VENPMT	5 - 2022	54681		\$ 190.00	toner	0		No
1	VENPMT	5 - 2022	R#384851		\$ 158.00	INV#54584 & INV#546	0		No
TOTAL for 04072					\$ 41,228.40				
=====									
08807	- OKAPI EDUCATIONAL PUBLISHING								
1	PURORD	5 - 2022	18461		\$ 1,153.03		0		No
=====									
01491	- ORIENTAL TRADING CO, INC								
1	PURORD	5 - 2022	716384777-01		\$ 380.59		0		No
1	PURORD	5 - 2022	716384868-01		\$ 494.95		0		No
1	PURORD	5 - 2022	716390992-01		\$ 316.04		0		No
TOTAL for 01491					\$ 1,191.58				
=====									
22752	- OTICON INC								
1	PURORD	5 - 2022	INV8877379		\$ 539.00		0		No
=====									
23493	- PARTNERSHIP FOR RESILIENCE								
1	VENPMT	5 - 2022	0259		\$ 20,000.00	R#383824	0		No
=====									
22860	- PEAR DECK, INC								
1	PURORD	5 - 2022	INV49800		\$ 2,352.09		0		No
=====									
09946	- PEERLESS NETWORK, INC								
1	VENPMT	5 - 2022	513475		\$ 13,804.56	R#384984-PHONE LINE	0		No
=====									
08002	- PEMCO SERVICE CO, INC								
1	VENPMT	5 - 2022	R88697		\$ 122.50	SERVICE	0		No
=====									

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=====									
07699	- PIONEER VALLEY EDUCATIONAL PRESS, INC								
1	PURORD	5 - 2022	I230481		\$ 2,770.20		0		No
1	PURORD	5 - 2022	I230606		\$ 5,885.00		0		No
1	PURORD	5 - 2022	I231262		\$ 1,108.80		0		No
1	PURORD	5 - 2022	I231312		\$ 3,543.75		0		No
1	PURORD	5 - 2022	I231354		\$ 1,325.43		0		No
TOTAL for 07699					\$ 14,633.18				
=====									
23499	- PLAY BY DESIGN, INC.								
1	VENPMT	5 - 2022	3867		\$ 289.43	R#383924 6/HANDLES	0		No
=====									
21539	- PLAY THERAPY SUPPLY LLC								
1	PURORD	5 - 2022	380969		\$ 299.85		0		No
=====									
05130	- PLAY WITH A PURPOSE								
1	PURORD	5 - 2022	IN170269		\$ 128.80		0		No
=====									
21052	- PLEASANT NURSERY, INC								
1	VENPMT	5 - 2022	R#384040		\$ 420.00	FLOWER/PLANT RENTAL	0		No
=====									
02121	- PORTER PAINTS - 4612								
1	VENPMT	5 - 2022	941803125605		\$ 82.82	PZ P GLAZE I WB EPX	0		No
1	VENPMT	5 - 2022	941803125702		\$ 135.27	PZ P GLAZE I WB EPX	0		No
1	VENPMT	5 - 2022	941803125709		\$ 657.10	PP INT LTX SG WPB B	0		No
TOTAL for 02121					\$ 875.19				
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	5 - 2022	041822		\$ 429.03	milk	0		No
2	VENPMT	5 - 2022	041822		\$ 382.97	milk	0		No
3	VENPMT	5 - 2022	041822		\$ 366.76	milk	0		No
4	VENPMT	5 - 2022	041822		\$ 704.62	milk	0		No
5	VENPMT	5 - 2022	041822		\$ 520.94	milk	0		No
6	VENPMT	5 - 2022	041822		\$ 335.15	milk	0		No
7	VENPMT	5 - 2022	041822		\$ 520.87	milk	0		No
8	VENPMT	5 - 2022	041822		\$ 183.82	milk	0		No
9	VENPMT	5 - 2022	041822		\$ 321.72	milk	0		No
10	VENPMT	5 - 2022	041822		\$ 245.07	milk	0		No
11	VENPMT	5 - 2022	041822		\$ 382.90	milk	0		No
12	VENPMT	5 - 2022	041822		\$ 283.40	milk	0		No
13	VENPMT	5 - 2022	041822		\$ 367.64	milk	0		No
14	VENPMT	5 - 2022	041822		\$ 397.26	milk	0		No
15	VENPMT	5 - 2022	041822		\$ 447.80	milk	0		No
16	VENPMT	5 - 2022	041822		\$ 321.65	milk	0		No
17	VENPMT	5 - 2022	041822		\$ 556.22	milk	0		No
18	VENPMT	5 - 2022	041822		\$ 382.90	milk	0		No
19	VENPMT	5 - 2022	041822		\$ 565.17	milk	0		No
20	VENPMT	5 - 2022	041822		\$ 259.45	milk	0		No
21	VENPMT	5 - 2022	041822		\$ 257.27	milk	0		No
22	VENPMT	5 - 2022	041822		\$ 795.70	milk	0		No
23	VENPMT	5 - 2022	041822		\$ 526.81	milk	0		No
24	VENPMT	5 - 2022	041822		\$ 551.32	milk	0		No
25	VENPMT	5 - 2022	041822		\$ 429.17	milk	0		No
26	VENPMT	5 - 2022	041822		\$ 474.95	milk	0		No
27	VENPMT	5 - 2022	041822		\$ 505.61	milk	0		No
28	VENPMT	5 - 2022	041822		\$ 474.81	milk	0		No
29	VENPMT	5 - 2022	041822		\$ 582.05	milk	0		No

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=====									
30	VENPMT	5 - 2022	041822		\$ 461.63	milk	0		No
31	VENPMT	5 - 2022	041822		\$ 107.17	milk	0		No
1	VENPMT	5 - 2022	41115a		\$ 428.96	milk	0		No
2	VENPMT	5 - 2022	41115a		\$ 398.30	milk	0		No
3	VENPMT	5 - 2022	41115a		\$ 351.43	milk	0		No
4	VENPMT	5 - 2022	41115a		\$ 643.30	milk	0		No
5	VENPMT	5 - 2022	41115a		\$ 475.02	milk	0		No
6	VENPMT	5 - 2022	41115a		\$ 351.36	milk	0		No
7	VENPMT	5 - 2022	41115a		\$ 520.94	milk	0		No
8	VENPMT	5 - 2022	41115a		\$ 153.16	milk	0		No
9	VENPMT	5 - 2022	41115a		\$ 153.16	milk	0		No
10	VENPMT	5 - 2022	41115a		\$ 199.15	milk	0		No
11	VENPMT	5 - 2022	41115a		\$ 306.32	milk	0		No
12	VENPMT	5 - 2022	41115a		\$ 367.71	milk	0		No
13	VENPMT	5 - 2022	41115a		\$ 367.71	milk	0		No
14	VENPMT	5 - 2022	41115a		\$ 413.70	milk	0		No
15	VENPMT	5 - 2022	41115a		\$ 436.06	milk	0		No
16	VENPMT	5 - 2022	41115a		\$ 351.43	milk	0		No
17	VENPMT	5 - 2022	41115a		\$ 306.46	milk	0		No
18	VENPMT	5 - 2022	41115a		\$ 428.89	milk	0		No
19	VENPMT	5 - 2022	41115a		\$ 503.85	milk	0		No
20	VENPMT	5 - 2022	41115a		\$ 317.50	milk	0		No
21	VENPMT	5 - 2022	41115a		\$ 733.66	milk	0		No
22	VENPMT	5 - 2022	41115a		\$ 542.07	milk	0		No
23	VENPMT	5 - 2022	41115a		\$ 566.72	milk	0		No
24	VENPMT	5 - 2022	41115a		\$ 505.54	milk	0		No
25	VENPMT	5 - 2022	41115a		\$ 490.28	milk	0		No
26	VENPMT	5 - 2022	41115a		\$ 490.21	milk	0		No
27	VENPMT	5 - 2022	41115a		\$ 413.56	milk	0		No
28	VENPMT	5 - 2022	41115a		\$ 536.06	milk	0		No
29	VENPMT	5 - 2022	41115a		\$ 536.20	milk	0		No
30	VENPMT	5 - 2022	41115a		\$ 91.91	milk	0		No

TOTAL for 06733					\$	25,522.45			
=====									
08481 - PRAIRIELAND FS, INC.									
1	VENPMT	5 - 2022	105009350		\$ 5,634.11	fuel	0		No
1	VENPMT	5 - 2022	194006896		\$ 31,408.10	fuel	0		No
TOTAL for 08481					\$	37,042.21			
=====									
08687 - PRECISION ROLLER									
1	VENPMT	5 - 2022	2937019		\$ 100.35	R#382856 KYROCERA P	0		No
=====									
02108 - PRIMO DESIGNS INC									
1	VENPMT	5 - 2022	117043		\$ 593.00	R#377709 47/T-SHIRT	0		No
=====									
10402 - PROJECT LEAD THE WAY INC.									
1	PURORD	5 - 2022	330703		\$ 315.00		0		No
1	PURORD	5 - 2022	332427		\$ 3,344.75		0		No
1	PURORD	5 - 2022	332929		\$ 323.50		0		No
TOTAL for 10402					\$	3,983.25			
=====									
01336 - R L VOLLINTINE CONSTRUCTION INC									
1	PURORD	5 - 2021	6TH 21-01251		\$ 286,426.88		0		No
=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	5 - 2022	1063277		\$ 376.61	GEN HOUSEKEEPING SU	0		No

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=====									
1	VENPMT	5 - 2022	1063341		\$ 542.74	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063382		\$ 500.06	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063383		\$ 506.32	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063384		\$ 212.01	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063405		\$ 253.16	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063532		\$ 1,281.45	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063558		\$ 170.86	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063697		\$ 253.16	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063698		\$ 376.61	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063699		\$ 335.46	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063700		\$ 588.62	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063738		\$ 256.29	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063745		\$ 632.90	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063841		\$ 547.47	GEN HOUSEKEEPING SU	0		No
1	VENPMT	5 - 2022	1063900		\$ 221.40	GEN HOUSEKEEPING SU	0		No

TOTAL for 22149					\$ 7,055.12				
=====									
21228 - RAINBOW RESOURCE CENTER									
1	PURORD	5 - 2022	3730292		\$ 1,357.51		0		No
=====									
05224 - REALLY GOOD STUFF									
1	PURORD	5 - 2022	7894402		\$ 2,104.68		0		No
1	PURORD	5 - 2022	7899121		\$ 129.90		0		No
1	PURORD	5 - 2022	7900419		\$ 10,301.16		0		No
1	PURORD	5 - 2022	7902574		\$ 226.27		0		No
1	PURORD	5 - 2022	7903272		\$ 144.87		0		No
1	PURORD	5 - 2022	7903402		\$ 455.92		0		No
1	PURORD	5 - 2022	7903516		\$ 157.27		0		No
1	PURORD	5 - 2022	7904475		\$ 43.28		0		No
1	PURORD	5 - 2022	7904571		\$ 2,273.48		0		No
1	PURORD	5 - 2022	7904606		\$ 668.55		0		No
1	PURORD	5 - 2022	7907518		\$ 110.37		0		No
1	PURORD	5 - 2022	7910294		\$ 2,393.24		0		No
1	PURORD	5 - 2022	7912046		\$ 3,738.36		0		No
1	PURORD	5 - 2022	7912058		\$ 197.70		0		No
1	PURORD	5 - 2022	7912069		\$ 3,174.33		0		No
1	PURORD	5 - 2022	7912077		\$ 1,501.90		0		No
1	PURORD	5 - 2022	7912919		\$ 989.56		0		No
1	PURORD	5 - 2022	7912942		\$ 769.45		0		No
1	PURORD	5 - 2022	7913021		\$ 1,636.05		0		No
1	PURORD	5 - 2022	7913874		\$ 95.01		0		No
1	PURORD	5 - 2022	7915024		\$ 881.20		0		No

TOTAL for 05224					\$ 31,992.55				
=====									
01711 - ROCHESTER 100 INC									
1	VENPMT	5 - 2022	INV013459		\$ 798.00	R#383923 METALLIC B	0		No
2	VENPMT	5 - 2022	INV013459		\$ 182.00	R#383923 METALLIC R	0		No
1	PURORD	5 - 2022	INV013825		\$ 174.00		0		No

TOTAL for 01711					\$ 1,154.00				
=====									
21890 - RSM US LLP									
1	VENPMT	5 - 2022	6640253		\$ 18,985.05	R#384983-CONSULTING	0		No
=====									
22970 - RUHOLL, RENEE (TILLMAN)									
1	VENPMT	5 - 2022	R#384545		\$ 260.00	2022 ANNUAL ISHA CO	0		No
=====									

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=====									
01229	- SADDLEBACK EDUCATIONAL PUBLISHING								
1	PURORD	5 - 2022	690349		\$ 1,012.65		0	No	
=====									
08041	- SANGAMON AUDITORIUM								
1	VENPMT	5 - 2022	SA220078		\$ 6,354.90	ALL CITY MUSICAL (C	0	No	
=====									
08200	- SASSED								
1	VENPMT	5 - 2022	R#384539		\$ 14,454.90	4TH QTR-VISION ITIN	0	No	
=====									
21368	- SCHOLASTIC BOOK CLUBS, INC								
1	PURORD	5 - 2022	4444757		\$ 434.00		0	No	
=====									
01242	- SCHOLASTIC EDUCATION								
1	PURORD	5 - 2022	37728335		\$ 114.29		0	No	
1	PURORD	5 - 2022	37768186		\$ 951.96		0	No	
1	PURORD	5 - 2022	38503116		\$ 9,486.50		0	No	
1	PURORD	5 - 2022	38583888		\$ 2,697.22		0	No	
TOTAL for 01242					\$	13,249.97			
=====									
01244	- SCHOLASTIC INC								
1	VENPMT	5 - 2022	38302599		\$ 2,649.00	ACCT#4555721	0	No	
2	VENPMT	5 - 2022	38302599		\$ 294.00	ACCT#4555721	0	No	
1	PURORD	5 - 2022	38343004		\$ 2,124.02		0	No	
1	PURORD	5 - 2022	38672854		\$ 196.20		0	No	
1	PURORD	5 - 2022	38985897		\$ 9,492.22		0	No	
1	PURORD	5 - 2022	39153479		\$ 1,919.33		0	No	
TOTAL for 01244					\$	16,674.77			
=====									
00815	- SCHOOL MATE								
1	PURORD	5 - 2022	IN000567287		\$ 407.00		0	No	
1	PURORD	5 - 2022	IN000567402		\$ 217.25		0	No	
1	PURORD	5 - 2022	IN000567570		\$ 690.00		0	No	
1	PURORD	5 - 2022	IN000567748		\$ 690.00		0	No	
1	PURORD	5 - 2022	IN000568088		\$ 174.25		0	No	
1	PURORD	5 - 2022	IN000569412		\$ 178.50		0	No	
TOTAL for 00815					\$	2,357.00			
=====									
00404	- SCHOOL NURSE SUPPLY, INC								
1	PURORD	5 - 2022	0887900-IN		\$ 134.32		0	No	
1	VENPMT	5 - 2022	0887923-IN		\$ 142.37	R#383340-CUST#ILSP1	0	No	
1	VENPMT	5 - 2022	R#383337		\$ 117.92	ORDER#884788A	0	No	
TOTAL for 00404					\$	394.61			
=====									
08580	- SCHOOL OUTFITTERS								
1	PURORD	5 - 2022	INV13751503		\$ 1,073.21		0	No	
1	PURORD	5 - 2022	INV13752537		\$ 662.98		0	No	
1	PURORD	5 - 2022	INV13768451		\$ 160.56		0	No	
1	PURORD	5 - 2022	INV13773935		\$ 394.89		0	No	
1	PURORD	5 - 2022	INV13774694		\$ 591.13		0	No	
TOTAL for 08580					\$	2,882.77			

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=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	5 - 2022	208129801218		\$ 1,349.76		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2022	208129820204		\$ 1,467.82		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2022	208129898812		\$ 311.16		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2022	308103950080		\$ 1,802.10		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2022	308103962151		\$ 277.59		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2022	308103963413		\$ 4,553.93		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2022	308103964925		\$ 1,226.97		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2022	308103966305		\$ 9,625.78		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2022	308103967307		\$ 3,374.71		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2022	3081039718869		\$ 2,056.38		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2022	308103972569		\$ 2,953.93		0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2022	58755534		\$ 5,139.31		0	Yes	NONEMPLOYEE COM
TOTAL for 01094					\$	34,139.44			
=====									
20996	- SCHWARTZ CONSTRUCTION GROUP, INC.								
1	PURORD	5 - 2021	12TH 21-01253		\$ 291,139.24		0	No	
=====									
03792	- SCOPE REVOLVING FUND								
1	VENPMT	5 - 2022	382017		\$ 293.00	R#382017 SCOPE REVO	0	No	
2	VENPMT	5 - 2022	382017		\$ 712.50	R#382017 SCOPE REVO	0	No	
TOTAL for 03792					\$	1,005.50			
=====									
21659	- SENERGY ELECTRIC, INC.								
1	PURORD	5 - 2022	1ST 22-01710		\$ 11,607.50		0	No	
=====									
10763	- SERVERSUPPLY.COM, INC.								
1	VENPMT	5 - 2022	3907546		\$ 313.60	R#384297	0	No	
1	VENPMT	5 - 2022	3912268		\$ 342.06	R#384297	0	No	
TOTAL for 10763					\$	655.66			
=====									
23488	- SHAWNA SCOTT								
1	VENPMT	5 - 2022	382016		\$ 104.00	R#382016 CHILD CARE	0	No	
=====									
23503	- SHEPPARD, JESSICA								
1	VENPMT	5 - 2022	382021		\$ 73.00	R#382021 CHILD CARE	0	No	
=====									
23486	- SKATETIME SCHOOL PROGRAMS OF INDY								
1	VENPMT	5 - 2022	8601		\$ 1,071.00	R#385008-PE ACTIVIT	0	No	
=====									
23159	- SM WILSON & COMPANY								
1	PURORD	5 - 2021	11TH 21-01610		\$ 101,295.10		0	No	
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	5 - 2022	S100767855.001		\$ 185.50	HONEYWELL REPL ASSY	0	No	
1	VENPMT	5 - 2022	S100768223.001		\$ 279.85	HONEYWELL VALVE REB	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 01791					\$	465.35			
=====									
22071	- SOUTHEAST ATHLETIC ACCOUNT								
1	VENPMT	5 - 2022	385016		\$ 640.00	R#385016 BOYS CITY	0		No
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	5 - 2022	383511		\$ 47.56	R#383511 MAKING THE	0		No
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	5 - 2022	381107		\$ 1,345.00	R#381107 OFFICIALS	0		No
2	VENPMT	5 - 2022	381107		\$ 425.00	R#381107 GAME FEES	0		No
1	VENPMT	5 - 2022	R#381106		\$ 1,790.00	OFFICIALS	0		No
2	VENPMT	5 - 2022	R#381106		\$ 1,050.00	FEES	0		No
TOTAL for 04562					\$	4,610.00			
=====									
10467	- SPEECH CORNER								
1	PURORD	5 - 2022	21467		\$ 233.97		0		No
=====									
00683	- SPRINGFIELD BALL CHARTER SCHOOL								
1	VENPMT	5 - 2022	3/1/2022		\$ 5,697.56	R#382292 (MARCH 202	0		No
2	VENPMT	5 - 2022	3/1/2022		\$ 390.80	R#382292 (MARCH 202	0		No
TOTAL for 00683					\$	6,088.36			
=====									
21981	- SPRINGFIELD CLINIC SPORTS MEDICINE								
1	VENPMT	5 - 2022	385015		\$ 1,650.00	R#385015 9/2321-5/1	0		No
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	5 - 2022	S7220538.001		\$ 62.23	120 240 20A CB COND	0		No
1	VENPMT	5 - 2022	S7223489.001		\$ 128.35	LB COND BDY FE, FEM	0		No
1	VENPMT	5 - 2022	S7223766.001		\$ 32.88	APP NTCC75 NO THRD	0		No
1	VENPMT	5 - 2022	S7230310.001		\$ 96.29	DPLX RCPT NEMA5 20A	0		No
TOTAL for 01277					\$	319.75			
=====									
02205	- SPRINGFIELD HIGH SCHOOL ACTIVITY FUND								
1	VENPMT	5 - 2022	385010		\$ 1,800.00	R#385010 GIRLS TRAC	0		No
=====									
01280	- SPRINGFIELD HIGH SCHOOL REV FUND								
1	VENPMT	5 - 2022	382624		\$ 1,640.00	R#382624 OFFICIALS	0		No
2	VENPMT	5 - 2022	382624		\$ 700.00	R#382624 ENTRY CK#1	0		No
TOTAL for 01280					\$	2,340.00			
=====									
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO								
1	VENPMT	5 - 2022	051622		\$ 293.25	drinks	0		No
2	VENPMT	5 - 2022	051622		\$ 325.03	drinks	0		No
3	VENPMT	5 - 2022	051622		\$ 1,110.13	drinks	0		No
TOTAL for 05250					\$	1,728.41			

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=====									
23151	- STAAB BATTERY								
1	VENPMT	5 - 2022	330760		\$ 363.20	R#384299	0		No
=====									
01048	- STATE JOURNAL-REGISTER								
1	VENPMT	5 - 2022	00111009		\$ 384.66	R#381768 AD FOR BID	0		No
1	VENPMT	5 - 2022	00111158		\$ 58.29	R#381769 AD 0011158	0		No
1	VENPMT	5 - 2022	00111258		\$ 360.35	R#381770 AD FOR BID	0		No
TOTAL for 01048					\$ 803.30				
=====									
00744	- STENHOUSE PUBLISHERS								
1	PURORD	5 - 2022	01266778		\$ 400.00		0		No
1	PURORD	5 - 2022	10337900		\$ 936.00		0		No
TOTAL for 00744					\$ 1,336.00				
=====									
10036	- SUNDANCE PUBLISHING								
1	PURORD	5 - 2022	IV199889		\$ 565.60		0		No
=====									
01295	- SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN								
1	PURORD	5 - 2022	IV200165		\$ 922.50		0		No
=====									
01572	- SUPER DUPER, INC								
1	PURORD	5 - 2022	2731806A		\$ 286.31		0		No
=====									
07691	- TAX COLLECTOR								
1	VENPMT	5 - 2022	381721		\$ 374.34	R#381721 21-12.4-10	0		No
2	VENPMT	5 - 2022	381721		\$ 1,230.44	R#381721 21-12.0-10	0		No
3	VENPMT	5 - 2022	381721		\$ 824.94	R#381721 14-33.0-20	0		No
4	VENPMT	5 - 2022	381721		\$ 824.94	R#381721 14-33.0-20	0		No
5	VENPMT	5 - 2022	381721		\$ 824.94	R#381721 14-33.0-20	0		No
6	VENPMT	5 - 2022	381721		\$ 824.94	R#381721 14-33.0-20	0		No
7	VENPMT	5 - 2022	381721		\$ 396.76	R#381721 14-33.0-20	0		No
8	VENPMT	5 - 2022	381721		\$ 428.36	R#381721 14-33.0-20	0		No
TOTAL for 07691					\$ 5,729.66				
=====									
08188	- TEACHER DIRECT								
1	PURORD	5 - 2022	INV/2022/6908		\$ 1,147.00		0		No
1	PURORD	5 - 2022	INV2022/6432		\$ 211.52		0		No
TOTAL for 08188					\$ 1,358.52				
=====									
21439	- TEACHER SYNERGY, LLC								
1	PURORD	5 - 2022	191809884		\$ 135.74		0		No
=====									
21938	- TEACHERS COLLEGE READING/WRITING PROJECT								
1	PURORD	5 - 2022	TCRWP-180399		\$ 650.00		0		No
1	PURORD	5 - 2022	TCRWT-180393		\$ 650.00		0		No
=====									

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TOTAL for 21938					\$	1,300.00			
=====									
23494	- TERRIL, SUE								
1	VENPMT	5 - 2022	382189		\$ 20.34	R#382189 REFUND 12/	0		No
=====									
09768	- THINK SOCIAL PUBLISHING								
1	PURORD	5 - 2022	249481		\$ 293.51		0		No
=====									
08739	- THURMAN, RACHEAL								
2	VENPMT	5 - 2022	R#384786		\$ 2,275.87	COVERGE CONF (3/7/2	0		Yes NONEMPLOYEE COM
=====									
06553	- TREASURE BAY, INC								
1	PURORD	5 - 2022	362879		\$ 726.88		0		No
=====									
21884	- TRIGG, CODY								
1	VENPMT	5 - 2022	R#384797		\$ 587.48	LUDA CONF (4/21/22	0		No
=====									
01317	- TROXELL								
1	VENPMT	5 - 2022	2771901		\$ 30,542.00	R#384355 (POLICY#S2	0		No
1	VENPMT	5 - 2022	2772262		\$ 609.00	POLICY#CSV0186330 (0		No
TOTAL for 01317					\$	31,151.00			
=====									
23505	- UNIVERSITY OF ILLINOIS								
1	VENPMT	5 - 2022	N0251458		\$ 7,021.70	R#380987 DIVERSE WO	0		No
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	5 - 2022	1044912		\$ 156.99	IGNITION COIL DIREC	0		No
1	VENPMT	5 - 2022	1045866		\$ 13.00	DOOR HANDLE	0		No
1	VENPMT	5 - 2022	1045984B		\$ 294.76	B LINK 25 BELT	0		No
1	VENPMT	5 - 2022	1046424		\$ 78.14	A12 701 CONTROL REF	0		No
1	VENPMT	5 - 2022	1046765		\$ 99.12	120V SPST 40A 24HR	0		No
1	VENPMT	5 - 2022	1046805		\$ 99.12	CREDIT	0		No
1	VENPMT	5 - 2022	1046889		\$ 47.95	N240 EXCHANGE	0		No
1	VENPMT	5 - 2022	1046910		\$ 76.89	B80 BELT	0		No
1	VENPMT	5 - 2022	1046929		\$ 44.16	A BELT, B80 BELT	0		No
1	VENPMT	5 - 2022	1046950		\$ 140.00	100110899 KIT IGNIT	0		No
1	VENPMT	5 - 2022	1046952		\$ 71.63	A29 BELT, B36 BELT,	0		No
1	VENPMT	5 - 2022	1046966		\$ 13.36	AX39 BELT, 4L210 BE	0		No
1	VENPMT	5 - 2022	1047054		\$ 98.72	PREMIUM VINYL ELEC	0		No
1	VENPMT	5 - 2022	2043198		\$ 66.94	LOW PEAK FUSE	0		No
1	VENPMT	5 - 2022	2043506		\$ 76.92	2P 30A BOLT IN WEST	0		No
TOTAL for 01321					\$	1,179.46			
=====									
23470	- USBORNE BOOKS & MOORE								
1	PURORD	5 - 2022	DIR10022280		\$ 1,804.19		0		No
=====									
20450	- VEX ROBOTICS INC								
1	PURORD	5 - 2022	572045		\$ 72.31		0		No

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=====									
23045	- VOLLEYBAL USA								
1	PURORD	5 - 2022	249537		\$ 295.10		0		No
=====									
09915	- VOYAGER EXPANDED LEARNING								
1	PURORD	5 - 2022	5280903		\$ 2,435.40		0		No
=====									
20755	- VOYAGER SOPRIS LEARNING								
1	PURORD	5 - 2022	5270217		\$ 752.40		0		No
=====									
02007	- WARDS NATURAL SCIENCE EST LLC								
1	PURORD	5 - 2022	8808157134		\$ 645.05		0		No
1	PURORD	5 - 2022	8808209647		\$ 407.84		0		No
1	PURORD	5 - 2022	88088165677		\$ 543.66		0		No
	TOTAL for 02007				\$ 1,596.55				
=====									
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	5 - 2022	R#383447		\$ 232.00	POSTAGE	0		No
=====									
09016	- WATSON, SARAH								
1	VENPMT	5 - 2022	R#384549		\$ 114.66	PROFESSIONAL DEVELO	0		No
=====									
22065	- WEST MUSIC								
1	PURORD	5 - 2022	SI2123851		\$ 514.83		0		No
1	PURORD	5 - 2022	SI2135724		\$ 599.96		0		No
	TOTAL for 22065				\$ 1,114.79				
=====									
23270	- WHITE OAKS MALL								
1	VENPMT	5 - 2022	R3384489		\$ 1,250.00	4536-0122-SBV-00325	0		No
=====									
09404	- WILSON LANGUAGE TRAINING								
1	PURORD	5 - 2022	1918073		\$ 4,860.00		0		No
=====									
23471	- WIPEBOOK CORP.								
1	PURORD	5 - 2022	D3981US		\$ 2,520.00		0		No
=====									
04054	- WORTHINGTON DIRECT INC								
1	PURORD	5 - 2022	INV384113SPR039		\$ 11,049.00		0		No
1	PURORD	5 - 2022	INV385556SPR039		\$ 6,963.00		0		No
1	PURORD	5 - 2022	ORD00046902SPRO		\$ 6,823.00		0		No
	TOTAL for 04054				\$ 24,835.00				
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	5 - 2022	P124571		\$ 970.23	SERVICE INSTALLATIO	0		No

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=====									
01374	- ZANER-BLOSER EDUCATIONAL PUBLISHERS								
1	PURORD	5 - 2022	10337301		\$ 9,617.07		0		No
=====									
TOTAL for CALENDAR YEAR 2022					\$	2,548,662.21			
=====									
TOTAL PAYMENTS					\$	2,548,662.21			

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

Range on [DUE DATE] from [05/16/2022] to [05/16/2022].

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor:	23396				3PI TECH SOLUTIONS	0		
Invoice ID:	ZQ-7163377				Invoice Date: 04/06/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1250-0000-7410-531-2	10-0000-24101	R#382470 2/ 3D PRINTERS	\$ 4,398.00

								CHECK TOTAL (CHECK #: 107174) = \$ 4,398.00
Vendor:	21684				3RD MILLENNIUM CLASSROOMS	0		
Invoice ID:	LANPHIER 0322				Invoice Date: 03/31/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-2210-6416-4114-000-0	10-0000-24101	R#381392 3RD MILLENIUM CLASSE	\$ 120.00

								CHECK TOTAL (CHECK #: 107175) = \$ 120.00
Vendor:	23353				A A S A	0		
Invoice ID:	384799				Invoice Date: 04/27/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#384799 NATIONAL INS. LEADER	\$ 4,500.00

								CHECK TOTAL (CHECK #: 107176) = \$ 4,500.00
Vendor:	20946				ADAFRUIT	0		
Invoice ID:	2834161				Invoice Date: 04/28/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#384288 (RASPBERRY PI)	\$ 200.00
Invoice ID:	2834176				Invoice Date: 04/28/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#384288 (RASPBERRY PI)	\$ 200.00
Invoice ID:	2834179				Invoice Date: 04/28/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#384288 (RASPBERRY PI)	\$ 200.00
Invoice ID:	2834183				Invoice Date: 04/28/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#384288 (RASPBERRY PI)	\$ 200.00

								CHECK TOTAL (CHECK #: 107177) = \$ 800.00
Vendor:	20250				ALADESUYI, TORO	1		
Invoice ID:	R#384793				Invoice Date: 04/28/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	SCIENCE PURCHASES	\$ 207.24

								CHECK TOTAL (CHECK #: 107178) = \$ 207.24
Vendor:	21373				APPLE INC.	1		
Invoice ID:	AH40448265				Invoice Date: 04/22/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384293 3/APPLE TV	\$ 447.00

								CHECK TOTAL (CHECK #: 107179) = \$ 447.00
Vendor:	10628				AUBLE, JEREMIAH	0		
Invoice ID:	R#384784				Invoice Date: 04/21/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	CONVERGE 2022 CONF	\$ 2,348.71

								CHECK TOTAL (CHECK #: 107180) = \$ 2,348.71
Vendor:	22773				AUTISM-PRODUCTS	0		
Invoice ID:	409759				Invoice Date: 04/04/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01356	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,733.39

								CHECK TOTAL (CHECK #: 107181) = \$ 1,733.39
Vendor:	23428				BITAR, DEDA	0		
Invoice ID:	384637				Invoice Date: 05/02/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#384637 COLLEGE COURSE 3/22-	\$ 1,080.00

								CHECK TOTAL (CHECK #: 107182) = \$ 1,080.00
Vendor:	23025				BRAND U, LLC	0		
Invoice ID:	1329				Invoice Date: 04/25/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-00811	10-2220-4400-4310-000-0	10-0000-24101	LIBRARY BOOKS AND RELATED MAT	\$ 134.95

								CHECK TOTAL (CHECK #: 107183) = \$ 134.95

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23501						CARITAS HALL ASSOCIATION		0
Invoice ID: R#384986						Invoice Date: 04/27/2022 Due Date: 05/16/2022		
2022	2022	1	No		60-2540-0000-3252-000-0	60-0000-24101	WEST WAREHOUSE (4/20/22 - 4/2	\$ 3,084.84

CHECK TOTAL (CHECK #: 107184) = \$								3,084.84
Vendor: 00090						CAROLINA BIOLOGICAL SUPPLY CO		2
Invoice ID: 51736424 RI						Invoice Date: 04/07/2022 Due Date: 05/16/2022		
2022	2022	1	No	22-01466	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 69.29
Invoice ID: 51739256 RI						Invoice Date: 04/07/2022 Due Date: 05/16/2022		
2022	2022	1	No	22-01466	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 504.05
Invoice ID: 51746495 RI						Invoice Date: 04/18/2022 Due Date: 05/16/2022		
2022	2022	1	No	22-01169	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 89.58
Invoice ID: 51765130 RI						Invoice Date: 05/02/2022 Due Date: 05/16/2022		
2022	2022	1	No	22-01349	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 88.40

CHECK TOTAL (CHECK #: 107185) = \$								751.32
Vendor: 00126						CDS OFFICE TECHNOLOGIES		0
Invoice ID: 1447248						Invoice Date: 04/04/2022 Due Date: 05/16/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383242	\$ 629.30
2022	2022	2	No		10-1125-6433-4111-486-2	10-0000-24101	R#383242	\$ 69.92

INVOICE TOTAL (INVOICE ID: 1447248) = \$								699.22
Invoice ID: 1447249						Invoice Date: 04/04/2022 Due Date: 05/16/2022		
2022	2022	1	No		10-3000-0000-4114-484-2	10-0000-24101	R#383243	\$ 1,133.94
Invoice ID: 1449128						Invoice Date: 04/12/2022 Due Date: 05/16/2022		
2022	2022	1	No		10-1125-6433-4111-486-2	10-0000-24101	R#383917	\$ 54.20
Invoice ID: 1449168						Invoice Date: 04/12/2022 Due Date: 05/16/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383917	\$ 214.72

CHECK TOTAL (CHECK #: 107186) = \$								2,102.08
Vendor: 23448						CEIA-USA		0
Invoice ID: 71297						Invoice Date: 04/22/2022 Due Date: 05/16/2022		
2022	2022	1	No	22-01268	60-2530-0000-5319-000-0	60-0000-24101	OTHER IMPROVMENTS	\$ 131,000.00

CHECK TOTAL (CHECK #: 107187) = \$								131,000.00
Vendor: 01730						CHILDSWORK/CHILDSPLAY		0
Invoice ID: 405141A						Invoice Date: 04/18/2022 Due Date: 05/16/2022		
2022	2022	1	No	22-01552	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 84.92

CHECK TOTAL (CHECK #: 107188) = \$								84.92
Vendor: 23405						CITY WATER LIGHT & POWER		0
Invoice ID: N0000029930						Invoice Date: 04/29/2022 Due Date: 05/16/2022		
2022	2022	1	No		10-2660-6384-3112-000-0	10-0000-24101	CUST#11442	\$ 1,590.40

CHECK TOTAL (CHECK #: 107189) = \$								1,590.40
Vendor: 06799						COOK PORTABLE BUILDINGS		1
Invoice ID: 4473						Invoice Date: 05/05/2022 Due Date: 05/16/2022		
2022	2022	1	No	22-01790	20-2540-4100-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 9,520.00

CHECK TOTAL (CHECK #: 107190) = \$								9,520.00
Vendor: 23067						CRAIG ANTENNA SERVICE		1
Invoice ID: 213064						Invoice Date: 04/15/2022 Due Date: 05/16/2022		
2022	2022	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#384565	\$ 105.00

CHECK TOTAL (CHECK #: 107191) = \$								105.00
Vendor: 23346						DECASTRO, KAREN		0
Invoice ID: 384635						Invoice Date: 04/27/2022 Due Date: 05/16/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#384635 COURSE EXPENSES 3/10	\$ 1,407.12

CHECK TOTAL (CHECK #: 107192) = \$								1,407.12
Vendor: 00149						DIDAX INCORPORATED		0
Invoice ID: 167571						Invoice Date: 04/20/2022 Due Date: 05/16/2022		

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No	22-01486	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,095.45
Invoice ID: 167572 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01527	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 201.70
Invoice ID: 167675 Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01561	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 94.62

CHECK TOTAL (CHECK #: 107193) = \$								1,391.77
Vendor: 23432 DIGITAL BUYER 0								
Invoice ID: 0901317 Invoice Date: 03/23/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01272	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,614.00

CHECK TOTAL (CHECK #: 107194) = \$								7,614.00
Vendor: 01197 E L PRUITT COMPANY REMIT ADDRESS								
Invoice ID: 21-01640 Invoice Date: 04/29/2022 Due Date: 05/16/2022								
2022	2021	1	No	21-01640	96-2530-3100-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 77,426.72

CHECK TOTAL (CHECK #: 107195) = \$								77,426.72
Vendor: 09568 ENCORE DATA PRODUCTS 0								
Invoice ID: 106950 Invoice Date: 04/18/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01591	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 647.50

CHECK TOTAL (CHECK #: 107196) = \$								647.50
Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST 0								
Invoice ID: 6677FF Invoice Date: 05/16/2022 Due Date: 05/16/2022								
2022	2022	1	No	40-2550-5100-3317-000-0	40-0000-24101	LHS ESPORTS	\$ 78.59	-----
CHECK TOTAL (CHECK #: 107197) = \$								78.59
Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST REMIT ADDRESS								
Invoice ID: 667B5S Invoice Date: 05/16/2022 Due Date: 05/16/2022								
2022	2022	1	No	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 105.09	-----
Invoice ID: 684JJJ Invoice Date: 05/16/2022 Due Date: 05/16/2022								
2022	2022	1	No	40-2550-5100-3317-000-0	40-0000-24101	LHS ESPORTS	\$ 157.18	-----
CHECK TOTAL (CHECK #: 107198) = \$								262.27
Vendor: 04230 FAIRVIEW ELEMENTARY SCHOOL 0								
Invoice ID: R#384088 Invoice Date: 04/11/2022 Due Date: 05/16/2022								
2022	2022	1	No	10-3000-0000-4114-531-2	10-0000-24101	FAMILY ENGAGEMENT/STEAM	\$ 229.24	-----
CHECK TOTAL (CHECK #: 107199) = \$								229.24
Vendor: 23337 FARM AND HOME SUPPLY CO. 0								
Invoice ID: 4753948 Invoice Date: 04/28/2022 Due Date: 05/16/2022								
2022	2022	1	No	20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 133.88	-----
Invoice ID: 4753956 Invoice Date: 04/28/2022 Due Date: 05/16/2022								
2022	2022	1	No	20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 11.76	-----
CHECK TOTAL (CHECK #: 107200) = \$								145.64
Vendor: 20827 FIRST TO THE FINISH 1								
Invoice ID: SI-737086 Invoice Date: 04/12/2022 Due Date: 05/16/2022								
2022	2022	1	No	10-1500-5100-5470-174-0	10-0000-24101	R#381895	\$ 120.00	-----
CHECK TOTAL (CHECK #: 107201) = \$								120.00
Vendor: 00957 FLAG WORLD REMIT ADDRESS								
Invoice ID: 80404 Invoice Date: 04/29/2022 Due Date: 05/16/2022								
2022	2022	1	No	20-2540-3100-4153-000-0	20-0000-24101	20 CONTINENTAL FLAG, 5 BUTT 1	\$ 1,826.00	-----
2022	2022	2	No	20-2540-2400-4153-000-0	20-0000-24101	25 CONTINENTAL FLAG, 5 BUTT 1	\$ 2,107.00	-----
INVOICE TOTAL (INVOICE ID: 80404) = \$								3,933.00
CHECK TOTAL (CHECK #: 107202) = \$								3,933.00
Vendor: 08073 FLYLEAF PUBLISHING REMIT ADDRESS								
Invoice ID: 23887 Invoice Date: 04/22/2022 Due Date: 05/16/2022								

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No	22-01697	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 769.34

								CHECK TOTAL (CHECK #: 107203) = \$ 769.34
Vendor: 20733					HALL, MISTY		0	
Invoice ID: R#384541					Invoice Date: 04/20/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-2210-6260-3115-123-0	10-0000-24101	INTERPRETING SERVICES/SE-RAIN	\$ 185.90

								CHECK TOTAL (CHECK #: 107204) = \$ 185.90
Vendor: 21670					HUMMEL, EMILY		1	
Invoice ID: R#384550					Invoice Date: 04/25/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	EXECUTIVE FUNCTION SKILLS (4/	\$ 279.00

								CHECK TOTAL (CHECK #: 107205) = \$ 279.00
Vendor: 23497					HURLEY, KIMERLY		0	
Invoice ID: R#384785					Invoice Date: 04/21/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	CONVERGE 2022 CONF (3/7/22 -	\$ 1,112.58

								CHECK TOTAL (CHECK #: 107206) = \$ 1,112.58
Vendor: 23485					HUSTON, REBEKAH		0	
Invoice ID: 382015					Invoice Date: 04/21/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382015 CHILD CARE OVERPAYME	\$ 148.00

								CHECK TOTAL (CHECK #: 107207) = \$ 148.00
Vendor: 20323					IL ASSOCIATION FOR GIFTED CHILDREN		2	
Invoice ID: 05466					Invoice Date: 05/02/2022		Due Date: 05/16/2022	
2022	2022	1	No	22-01405	10-2210-0000-3326-564-2	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 1,575.00

								CHECK TOTAL (CHECK #: 107208) = \$ 1,575.00
Vendor: 00147					IL STATE POLICE		0	
Invoice ID: R#382707					Invoice Date: 04/26/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-2640-6571-3112-000-0	10-0000-24101	COST CENTER NUMBER 01753	\$ 1,637.00

								CHECK TOTAL (CHECK #: 107209) = \$ 1,637.00
Vendor: 23495					ILLINOIS SCHOOL SERVICES, INC		0	
Invoice ID: EEBIL22					Invoice Date: 04/20/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#384830	\$ 16.35

								CHECK TOTAL (CHECK #: 107210) = \$ 16.35
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS	
Invoice ID: 100930666					Invoice Date: 04/06/2022		Due Date: 05/16/2022	
2022	2022	1	No	22-01391	10-1400-0000-7410-253-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 4,415.34

								CHECK TOTAL (CHECK #: 107211) = \$ 4,415.34
Vendor: 10398					IPEVO, INC.		0	
Invoice ID: 002202204V0030					Invoice Date: 04/07/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#384269/USB DOCUMENT CAMERA	\$ 319.20

								CHECK TOTAL (CHECK #: 107212) = \$ 319.20
Vendor: 22171					JIMERSON, ANGIE		0	
Invoice ID: 383028					Invoice Date: 02/17/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383028 AVID 12/9-12/11/21 T	\$ 592.97

								CHECK TOTAL (CHECK #: 107213) = \$ 592.97
Vendor: 08487					JONES SCHOOL SUPPLY COMPANY, INC		0	
Invoice ID: 1870216					Invoice Date: 04/25/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-1110-0800-4111-000-0	10-0000-24101	CEREMONY AWARDS	\$ 525.58
Invoice ID: 1874338					Invoice Date: 04/25/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#383803	\$ 244.01

								CHECK TOTAL (CHECK #: 107214) = \$ 769.59

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22879					JOSE, BETHANY		0	
Invoice ID: 384554					Invoice Date: 05/03/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#384554 SMHP WEBINAR 4/26-4/	\$ 500.00

CHECK TOTAL (CHECK #: 107215) = \$								500.00
Vendor: 01071					JOSTENS INC		2	
Invoice ID: 756637DC					Invoice Date: 04/14/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#381396/HONOR PINS	\$ 368.76

CHECK TOTAL (CHECK #: 107216) = \$								368.76
Vendor: 22737					KANSAS CITY AUDIO-VISUAL		0	
Invoice ID: 30466					Invoice Date: 03/01/2022		Due Date: 05/16/2022	
2022	2022	1	No	22-00880	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 8,847.89
Invoice ID: 31647					Invoice Date: 05/06/2022		Due Date: 05/16/2022	
2022	2022	1	No	22-00881	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 32,539.80

CHECK TOTAL (CHECK #: 107217) = \$								41,387.69
Vendor: 21280					KINSEL, MISSY		0	
Invoice ID: INV#I:75					Invoice Date: 04/19/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#384537/SE-RAINEY	\$ 240.00

CHECK TOTAL (CHECK #: 107218) = \$								240.00
Vendor: 05881					KNOWBUDDY RESOURCES		1	
Invoice ID: ARU0329304					Invoice Date: 02/01/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#383219	\$ 562.38

CHECK TOTAL (CHECK #: 107219) = \$								562.38
Vendor: 09695					LEARNING RESOURCES		0	
Invoice ID: 6189537					Invoice Date: 04/11/2022		Due Date: 05/16/2022	
2022	2022	1	No	22-01481	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 299.84
Invoice ID: 6199098					Invoice Date: 04/25/2022		Due Date: 05/16/2022	
2022	2022	1	No	22-01704	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 100.97

CHECK TOTAL (CHECK #: 107220) = \$								400.81
Vendor: 21735					LEGO EDUCATION		0	
Invoice ID: 1190501371					Invoice Date: 04/22/2022		Due Date: 05/16/2022	
2022	2022	1	No	22-01628	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 209.90

CHECK TOTAL (CHECK #: 107221) = \$								209.90
Vendor: 23107					MARILYN FRIEND, INC		ORDER ADDRESS	
Invoice ID: 5492					Invoice Date: 04/25/2022		Due Date: 05/16/2022	
2022	2022	1	No	22-01626	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 1,692.37

CHECK TOTAL (CHECK #: 107222) = \$								1,692.37
Vendor: 01114					MARSH SCHOOL		0	
Invoice ID: R#376381					Invoice Date: 04/19/2022		Due Date: 05/16/2022	
2022	2022	1	No		10-3000-0000-4114-497-1	10-0000-24101	F.A.C.E. MEETING	\$ 44.10

CHECK TOTAL (CHECK #: 107223) = \$								44.10
Vendor: 23111					MATHEMATICALLY MINDED		0	
Invoice ID: INV-2977					Invoice Date: 04/11/2022		Due Date: 05/16/2022	
2022	2022	1	No	22-01476	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,583.28

CHECK TOTAL (CHECK #: 107224) = \$								1,583.28
Vendor: 23484					MAXON AMERICA, INC.		0	
Invoice ID: 55034					Invoice Date: 04/29/2022		Due Date: 05/16/2022	
2022	2022	1	No	22-01769	10-2410-0900-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 1,532.00

CHECK TOTAL (CHECK #: 107225) = \$								1,532.00

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Vendor: 23500					MAYNARD, BROOKE		0	
Invoice ID:	23500				Invoice Date:	04/27/2022	Due Date:	05/16/2022
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#384635 COLLEGE COURSE 3/13-	\$ 1,238.00
Invoice ID:	23500				Invoice Date:	05/02/2022	Due Date:	05/16/2022
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#384638 COMP LIT & READING 1	\$ 1,118.72

CHECK TOTAL (CHECK #: 107226) = \$								2,356.72
Vendor: 00121					MCGRAW-HILL COMPANIES		1	
Invoice ID:	00121				Invoice Date:	04/13/2022	Due Date:	05/16/2022
2022	2022	1	No	22-01447	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,374.30

CHECK TOTAL (CHECK #: 107227) = \$								1,374.30
Vendor: 23462					MELON RIND		0	
Invoice ID:	23462				Invoice Date:	04/20/2022	Due Date:	05/16/2022
2022	2022	1	No	22-01479	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 114.96
Invoice ID:	23462				Invoice Date:	05/06/2022	Due Date:	05/16/2022
2022	2022	1	No	22-01565	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 83.96

CHECK TOTAL (CHECK #: 107228) = \$								198.92
Vendor: 23498					MEMORIAL THERAPY CARE		0	
Invoice ID:	23498				Invoice Date:	04/30/2022	Due Date:	05/16/2022
2022	2022	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#382706	\$ 425.00

CHECK TOTAL (CHECK #: 107229) = \$								425.00
Vendor: 01748					MENARD'S INC		0	
Invoice ID:	01748				Invoice Date:	04/14/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SDS DRILL BIT	\$ 12.38
Invoice ID:	01748				Invoice Date:	04/19/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-0400-4153-000-0	20-0000-24101	TAP 10 32 DRILL SET, FLEXIABL	\$ 88.43
Invoice ID:	01748				Invoice Date:	04/22/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-2600-4157-000-0	20-0000-24101	WIRED STEMMNT PHOTOCCELL, 300W	\$ 29.87

CHECK TOTAL (CHECK #: 107230) = \$								130.68
Vendor: 01748					MENARD'S INC		REMIT ADDRESS	
Invoice ID:	01748				Invoice Date:	04/18/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 16.98
Invoice ID:	01748				Invoice Date:	04/21/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-0500-4153-000-0	20-0000-24101	FLAP DISC, LOCTITE PWG ULTIMA	\$ 19.98
2022	2022	2	No		20-2540-0400-4153-000-0	20-0000-24101	FLAP DISC, LOCTITE PWG ULTIMA	\$ 31.96

INVOICE TOTAL (INVOICE ID: 81985) = \$								51.94
Invoice ID:	01748				Invoice Date:	04/25/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-5100-4153-000-0	20-0000-24101	SWING DOOR LATCH BLK	\$ 19.98

CHECK TOTAL (CHECK #: 107231) = \$								88.90
Vendor: 23504					MENDIOLA, GABRIELLA		0	
Invoice ID:	23504				Invoice Date:	05/04/2022	Due Date:	05/16/2022
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382020 CHILD CARE OVERPAYME	\$ 100.00

CHECK TOTAL (CHECK #: 107232) = \$								100.00
Vendor: 10482					MILLER'S PETTING ZOO		0	
Invoice ID:	10482				Invoice Date:	04/26/2022	Due Date:	05/16/2022
2022	2022	1	No		10-3000-6431-3990-481-2	10-0000-24101	CONTRACT AGREEMENT (5/27/22)	\$ 2,600.00

CHECK TOTAL (CHECK #: 107233) = \$								2,600.00
Vendor: 04862					NAPA		1	
Invoice ID:	04862				Invoice Date:	04/27/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 11.98

CHECK TOTAL (CHECK #: 107234) = \$								11.98
Vendor: 21862					NASH MOODY, DR. NICOLE		0	
Invoice ID:	21862				Invoice Date:	04/27/2022	Due Date:	05/16/2022
2022	2022	1	No					

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2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#384634 AVID TRAVEL EXPENSE	\$ 250.60

								CHECK TOTAL (CHECK #: 107235) = \$ 250.60
Vendor: 08807						OKAPI EDUCATIONAL PUBLISHING		0
Invoice ID: 18461						Invoice Date: 03/29/2022		Due Date: 05/16/2022
2022	2022	1	No	22-01299	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,153.03

								CHECK TOTAL (CHECK #: 107236) = \$ 1,153.03
Vendor: 22752						OTICON INC		0
Invoice ID: INV8877379						Invoice Date: 04/21/2022		Due Date: 05/16/2022
2022	2022	1	No	22-01703	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 539.00

								CHECK TOTAL (CHECK #: 107237) = \$ 539.00
Vendor: 23493						PARTNERSHIP FOR RESILIENCE		0
Invoice ID: 0259						Invoice Date: 04/20/2022		Due Date: 05/16/2022
2022	2022	1	No		10-2210-0000-3115-564-2	10-0000-24101	R#383824	\$ 20,000.00

								CHECK TOTAL (CHECK #: 107238) = \$ 20,000.00
Vendor: 22860						PEAR DECK, INC		0
Invoice ID: INV49800						Invoice Date: 03/21/2022		Due Date: 05/16/2022
2022	2022	1	No	22-01214	10-1250-4331-3990-534-2	10-0000-24101	OTHER PURCHASED SERVICES	\$ 2,352.09

								CHECK TOTAL (CHECK #: 107239) = \$ 2,352.09
Vendor: 23499						PLAY BY DESIGN, INC.		0
Invoice ID: 3867						Invoice Date: 04/26/2022		Due Date: 05/16/2022
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383924 6/HANDLES	\$ 289.43

								CHECK TOTAL (CHECK #: 107240) = \$ 289.43
Vendor: 21539						PLAY THERAPY SUPPLY LLC		0
Invoice ID: 380969						Invoice Date: 03/24/2022		Due Date: 05/16/2022
2022	2022	1	No	22-01248	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 299.85

								CHECK TOTAL (CHECK #: 107241) = \$ 299.85
Vendor: 21052						PLEASANT NURSERY, INC		0
Invoice ID: R#384040						Invoice Date: 04/21/2022		Due Date: 05/16/2022
2022	2022	1	No		10-2210-6413-3252-000-0	10-0000-24101	FLOWER/PLANT RENTAL 2022 GRAD	\$ 420.00

								CHECK TOTAL (CHECK #: 107242) = \$ 420.00
Vendor: 21228						RAINBOW RESOURCE CENTER		0
Invoice ID: 3730292						Invoice Date: 04/21/2022		Due Date: 05/16/2022
2022	2022	1	No	22-01634	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,357.51

								CHECK TOTAL (CHECK #: 107243) = \$ 1,357.51
Vendor: 22970						RUHOLL, RENEE (TILLMAN)		1
Invoice ID: R#384545						Invoice Date: 04/25/2022		Due Date: 05/16/2022
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	2022 ANNUAL ISHA CONVENTION (\$ 260.00

								CHECK TOTAL (CHECK #: 107244) = \$ 260.00
Vendor: 08041						SANGAMON AUDITORIUM		0
Invoice ID: SA220078						Invoice Date: 04/05/2022		Due Date: 05/16/2022
2022	2022	1	No		10-2210-6499-3142-000-0	10-0000-24101	ALL CITY MUSICAL (CONTRACT#00	\$ 6,354.90

								CHECK TOTAL (CHECK #: 107245) = \$ 6,354.90
Vendor: 08200						SASED		2
Invoice ID: R#384539						Invoice Date: 04/19/2022		Due Date: 05/16/2022
2022	2022	1	No		10-1200-6571-1242-000-0	10-0000-24101	4TH QTR-VISION ITINERANT SERV	\$ 14,454.90

								CHECK TOTAL (CHECK #: 107246) = \$ 14,454.90
Vendor: 21368						SCHOLASTIC BOOK CLUBS, INC		0

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00815 SCHOOL MATE 2								
Invoice ID: 4444757 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01542	10-1800-0000-4111-572-2	10-0000-24101	CLASSROOM SUPPLY	\$ 434.00

CHECK TOTAL (CHECK #: 107247) = \$								434.00
Vendor: 20996 SCHWARTZ CONSTRUCTION GROUP, INC. 0								
Invoice ID: 12TH 21-01253 Invoice Date: 05/03/2022 Due Date: 05/16/2022								
2022	2021	1	No	21-01253	60-2530-0800-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 291,139.24

CHECK TOTAL (CHECK #: 107249) = \$								291,139.24
Vendor: 23488 SHAWNA SCOTT 0								
Invoice ID: 382016 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382016 CHILD CARE OVERPAYME	\$ 104.00

CHECK TOTAL (CHECK #: 107250) = \$								104.00
Vendor: 23503 SHEPPARD, JESSICA 0								
Invoice ID: 382021 Invoice Date: 05/04/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382021 CHILD CARE OVERPAYME	\$ 73.00

CHECK TOTAL (CHECK #: 107251) = \$								73.00
Vendor: 23486 SKATETIME SCHOOL PROGRAMS OF INDY 0								
Invoice ID: 8601 Invoice Date: 04/18/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#385008-PE ACTIVITIES	\$ 1,071.00

CHECK TOTAL (CHECK #: 107252) = \$								1,071.00
Vendor: 22071 SOUTHEAST ATHLETIC ACCOUNT REMIT ADDRESS								
Invoice ID: 385016 Invoice Date: 05/05/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#385016 BOYS CITY TRACK CK#9	\$ 640.00

CHECK TOTAL (CHECK #: 107253) = \$								640.00
Vendor: 10467 SPEECH CORNER REMIT ADDRESS								
Invoice ID: 21467 Invoice Date: 04/30/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01625	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 233.97

CHECK TOTAL (CHECK #: 107254) = \$								233.97
Vendor: 21981 SPRINGFIELD CLINIC SPORTS MEDICINE 0								
Invoice ID: 385015 Invoice Date: 05/01/2022 Due Date: 05/16/2022								
2022	2022	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#385015 9/2321-5/1/22 SHS,LH	\$ 1,650.00

CHECK TOTAL (CHECK #: 107255) = \$								1,650.00
Vendor: 02205 SPRINGFIELD HIGH SCHOOL ACTIVITY FUND 0								
Invoice ID: 385010 Invoice Date: 04/27/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#385010 GIRLS TRACK UNIFORMS	\$ 1,800.00

CHECK TOTAL (CHECK #: 107256) = \$								1,800.00
Vendor: 01280 SPRINGFIELD HIGH SCHOOL REV FUND 0								
Invoice ID: 382624 Invoice Date: 04/30/2022 Due Date: 05/16/2022								

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#382624 OFFICIALS CK#12059-7	\$ 1,640.00
2022	2022	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#382624 ENTRY CK#12058,71 &	\$ 700.00
INVOICE TOTAL (INVOICE ID: 382624) = \$								2,340.00
CHECK TOTAL (CHECK #: 107257) = \$								2,340.00
Vendor: 23151 STAAB BATTERY 0								
Invoice ID: 330760 Invoice Date: 04/28/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#384299	\$ 363.20
CHECK TOTAL (CHECK #: 107258) = \$								363.20
Vendor: 01572 SUPER DUPER, INC 0								
Invoice ID: 2731806A Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01688	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 286.31
CHECK TOTAL (CHECK #: 107259) = \$								286.31
Vendor: 07691 TAX COLLECTOR REMIT ADDRESS								
Invoice ID: 381721 Invoice Date: 05/03/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-6656-6429-000-0	20-0000-24101	R#381721 21-12.4-100-010 3600	\$ 374.34
2022	2022	2	No		20-2540-6656-6429-000-0	20-0000-24101	R#381721 21-12.0-100-031 3600	\$ 1,230.44
2022	2022	3	No		20-2540-6656-6429-000-0	20-0000-24101	R#381721 14-33.0-203-001 430	\$ 824.94
2022	2022	4	No		20-2540-6656-6429-000-0	20-0000-24101	R#381721 14-33.0-203-002 428	\$ 824.94
2022	2022	5	No		20-2540-6656-6429-000-0	20-0000-24101	R#381721 14-33.0-203-003 420	\$ 824.94
2022	2022	6	No		20-2540-6656-6429-000-0	20-0000-24101	R#381721 14-33.0-203-004 418	\$ 824.94
2022	2022	7	No		20-2540-6656-6429-000-0	20-0000-24101	R#381721 14-33.0-203-009 118	\$ 396.76
2022	2022	8	No		20-2540-6656-6429-000-0	20-0000-24101	R#381721 14-33.0-203-010 427	\$ 428.36
INVOICE TOTAL (INVOICE ID: 381721) = \$								5,729.66
CHECK TOTAL (CHECK #: 107260) = \$								5,729.66
Vendor: 21439 TEACHER SYNERGY, LLC 0								
Invoice ID: 191809884 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01668	10-1800-0000-4111-572-2	10-0000-24101	CLASSROOM SUPPLY	\$ 135.74
CHECK TOTAL (CHECK #: 107261) = \$								135.74
Vendor: 21938 TEACHERS COLLEGE READING/WRITING PROJECT 0								
Invoice ID: TCRWP-180399 Invoice Date: 05/04/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01099	10-2210-0000-3326-564-2	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 650.00
Invoice ID: TCRWT-180393 Invoice Date: 05/04/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01098	10-2210-0000-3326-564-2	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 650.00
CHECK TOTAL (CHECK #: 107262) = \$								1,300.00
Vendor: 23494 TERRIL, SUE 0								
Invoice ID: 382189 Invoice Date: 04/28/2022 Due Date: 05/16/2022								
2022	2022	1	No		09-0006-24562	09-0000-24101	R#382189 REFUND 12/31/21 PREM	\$ 20.34
CHECK TOTAL (CHECK #: 107263) = \$								20.34
Vendor: 09768 THINK SOCIAL PUBLISHING 1								
Invoice ID: 249481 Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01685	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 293.51
CHECK TOTAL (CHECK #: 107264) = \$								293.51
Vendor: 21884 TRIGG, CODY 0								
Invoice ID: R#384797 Invoice Date: 04/27/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	LUDA CONF (4/21/22 - 4/22/22)	\$ 587.48
CHECK TOTAL (CHECK #: 107265) = \$								587.48
Vendor: 01317 TROXELL 0								
Invoice ID: 2771901 Invoice Date: 04/13/2022 Due Date: 05/16/2022								
2022	2022	1	No		80-2364-6001-3828-000-0	80-0000-24101	R#384355 (POLICY#S2499544) SE	\$ 30,542.00
Invoice ID: 2772262 Invoice Date: 04/14/2022 Due Date: 05/16/2022								
2022	2022	1	No		80-2364-6001-3821-000-0	80-0000-24101	POLICY#CSV0186330 (4/7/22 - 7	\$ 609.00

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	107266) = \$ 31,151.00
Vendor: 23470 USBORNE BOOKS & MOORE 0								
Invoice ID: DIR10022280 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01578	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,804.19
							CHECK TOTAL (CHECK #:	107267) = \$ 1,804.19
Vendor: 20450 VEX ROBOTICS INC ORDER ADDRESS								
Invoice ID: 572045 Invoice Date: 04/14/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01518	10-2210-6118-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 72.31
							CHECK TOTAL (CHECK #:	107268) = \$ 72.31
Vendor: 23045 VOLLEYBAL USA 0								
Invoice ID: 249537 Invoice Date: 03/29/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01345	10-1120-4200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 295.10
							CHECK TOTAL (CHECK #:	107269) = \$ 295.10
Vendor: 09915 VOYAGER EXPANDED LEARNING 4								
Invoice ID: 5280903 Invoice Date: 04/26/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01737	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,435.40
							CHECK TOTAL (CHECK #:	107270) = \$ 2,435.40
Vendor: 20755 VOYAGER SOPRIS LEARNING 0								
Invoice ID: 5270217 Invoice Date: 04/23/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01690	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 752.40
							CHECK TOTAL (CHECK #:	107271) = \$ 752.40
Vendor: 22065 WEST MUSIC 0								
Invoice ID: SI2123851 Invoice Date: 03/11/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01137	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 514.83
Invoice ID: SI2135724 Invoice Date: 04/12/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01137	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 599.96
							CHECK TOTAL (CHECK #:	107272) = \$ 1,114.79
Vendor: 23270 WHITE OAKS MALL 0								
Invoice ID: R3384489 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2130-0000-3250-497-1	10-0000-24101	4536-0122-SBV-00325-1 (4/1/22	\$ 1,250.00
							CHECK TOTAL (CHECK #:	107273) = \$ 1,250.00
Vendor: 09404 WILSON LANGUAGE TRAINING 1								
Invoice ID: 1918073 Invoice Date: 04/27/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01482	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,860.00
							CHECK TOTAL (CHECK #:	107274) = \$ 4,860.00
Vendor: 23471 WIPEBOOK CORP. 0								
Invoice ID: D3981IUS Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01595	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,520.00
							CHECK TOTAL (CHECK #:	107275) = \$ 2,520.00
							TOTAL CHECKS = \$	729,436.71
-----Electronic Transfers-----								
Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 108432 Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-5100-4153-000-0	20-0000-24101	1 KEY BY CODE, 2 DUP KEYS	\$ 11.00
Invoice ID: 108480 Invoice Date: 04/28/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-4100-4153-000-0	20-0000-24101	DUP KEYS	\$ 4.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70124180) = \$ 15.00

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Vendor: 01392					AAA SPRINGFIELD TERMITE/PEST CONTROL INC		REMIT ADDRESS	
Invoice ID: 05022022					Invoice Date: 05/02/2022	Due Date: 05/16/2022		
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		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	40	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	41	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	42	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	43	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	44	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	45	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	46	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	47	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	48	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	49	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	50	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 10.00
2022	2022	51	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	52	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	53	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	54	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	55	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	56	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	57	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	58	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	59	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	60	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	61	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	62	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	63	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	64	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	65	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	66	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	67	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2022	2022	68	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

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2022	2022	69	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	70	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	71	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	72	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	73	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	74	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	75	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	76	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	77	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	78	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	79	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	80	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	81	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	82	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	83	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	84	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	85	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	86	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	87	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	88	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	89	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	90	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	91	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	92	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	93	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	94	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2022	2022	95	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	96	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 120.00
2022	2022	97	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	98	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	99	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	100	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	101	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	102	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	103	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	104	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	105	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	106	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	107	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	108	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	109	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00

INVOICE TOTAL (INVOICE ID: 05022022) = \$ 5,895.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124184) = \$ 5,895.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 109687/1	Invoice Date: 04/13/2022	Due Date: 05/16/2022		
2022 2022 1 No	20-2540-4600-4155-000-0	20-0000-24101	MINI BX 3SPD WHTGRY, AIR CIRC	\$ 43.18
Invoice ID: 109706/1	Invoice Date: 04/14/2022	Due Date: 05/16/2022		
2022 2022 1 No	20-2540-1200-4155-000-0	20-0000-24101	SCRPR W BLADE, HEX KEY SET22P	\$ 49.63
Invoice ID: 109824/1	Invoice Date: 04/20/2022	Due Date: 05/16/2022		
2022 2022 1 No	20-2540-6656-4153-000-0	20-0000-24101	SPRYPAINT SAND TAN 12OZ	\$ 17.79
Invoice ID: 109870/1	Invoice Date: 04/22/2022	Due Date: 05/16/2022		
2022 2022 1 No	20-2540-6656-4153-000-0	20-0000-24101	TIE DOWN 6 ORG 300	\$ 19.79
Invoice ID: 109872/1	Invoice Date: 04/22/2022	Due Date: 05/16/2022		
2022 2022 1 No	20-2540-3100-4155-000-0	20-0000-24101	MAP PRO GAS 14 OZ ACE	\$ 14.39
Invoice ID: 109883/1	Invoice Date: 04/25/2022	Due Date: 05/16/2022		
2022 2022 1 No	20-2540-0400-4153-000-0	20-0000-24101	HILLMAN FASTENERS, GLASS CLEA	\$ 13.82
Invoice ID: 109884/1	Invoice Date: 04/25/2022	Due Date: 05/16/2022		
2022 2022 1 No	20-2540-3100-4155-000-0	20-0000-24101	NO HUB COUPLING, ELBOW 90D FL	\$ 18.52
Invoice ID: 109885/1	Invoice Date: 04/25/2022	Due Date: 05/16/2022		
2022 2022 1 No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 7.41
Invoice ID: 109894/1	Invoice Date: 04/25/2022	Due Date: 05/16/2022		
2022 2022 1 No	20-2540-0700-4153-000-0	20-0000-24101	SPRAYPAINT 2X IVORY BSQ	\$ 21.56
Invoice ID: 109919/1	Invoice Date: 04/26/2022	Due Date: 05/16/2022		
2022 2022 1 No	20-2540-6656-4153-000-0	20-0000-24101	NIFTY NABBER PKUP TL 36 INCH	\$ 67.47
Invoice ID: 110039/1	Invoice Date: 05/02/2022	Due Date: 05/16/2022		
2022 2022 1 No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 3.95
Invoice ID: 416888/4	Invoice Date: 04/22/2022	Due Date: 05/16/2022		
2022 2022 1 No	20-2540-2800-4153-000-0	20-0000-24101	ASPHALT PATCH 50LB BAG 7SQFT	\$ 62.95

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 416934/4				Invoice Date: 04/27/2022		Due Date: 05/16/2022		
2022	2022	1	No		20-2540-0400-4153-000-0	20-0000-24101	STRECH LOCK BUNGEE CORD, BOLT	\$ 15.86
Invoice ID: 416993/4				Invoice Date: 05/02/2022		Due Date: 05/16/2022		
2022	2022	1	No		20-2540-3900-4153-000-0	20-0000-24101	BLACK OXIDE DLBT	\$ 17.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124185) =								\$ 374.31

Vendor: 20083

ALPHA BAKING COMPANY, INC.

REMIT ADDRESS

Invoice ID: 41114				Invoice Date: 05/16/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 58.04
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 45.22
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 38.14
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 134.44
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 24.48
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 57.52
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 128.01
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 14.40
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 26.74
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 34.21
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 98.08
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 56.10
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 43.88
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 61.16
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 72.84
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 44.82
2022	2022	17	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 32.70
2022	2022	18	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 34.68
2022	2022	19	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 62.10
2022	2022	20	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 68.71
2022	2022	21	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 128.80
2022	2022	22	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 78.47
2022	2022	23	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 64.48
2022	2022	24	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 179.29
2022	2022	25	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 84.06
2022	2022	26	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 216.85
2022	2022	27	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 175.34
2022	2022	28	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 112.40
2022	2022	29	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 17.32
INVOICE TOTAL (INVOICE ID: 41114) =								\$ 2,193.28

Invoice ID: 41822a

Invoice Date: 05/16/2022

Due Date: 05/16/2022

INVOICE TOTAL (INVOICE ID: 41114) =

\$ 2,193.28

2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 31.13
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 72.26
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 35.31
2022	2022	4	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 81.08
2022	2022	5	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 19.95
2022	2022	6	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 41.75
2022	2022	7	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 40.91
2022	2022	8	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 127.65
2022	2022	9	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 71.53
2022	2022	10	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 44.70
2022	2022	11	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 53.20
2022	2022	12	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 47.17
2022	2022	13	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 85.12
2022	2022	14	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 39.90
2022	2022	15	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 33.25
2022	2022	16	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 76.93
2022	2022	17	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 111.28
2022	2022	18	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 96.68
2022	2022	19	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 57.30
2022	2022	20	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 19.95
2022	2022	21	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 57.52
2022	2022	22	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 18.50
2022	2022	23	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 81.86
2022	2022	24	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 43.05
2022	2022	25	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 52.10
2022	2022	26	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 55.34
2022	2022	27	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 116.49
2022	2022	28	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 112.10
2022	2022	29	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 166.06
2022	2022	30	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 25.94

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=====	==	=====	===	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 41822a) = \$								1,916.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124187) = \$								4,109.29
Vendor: 21464 AMAZON CAPITAL SERVICES, INC. 0								
Invoice ID:	106L-YGX1-KKDQ	Invoice Date:	04/25/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-2130-6220-4116-000-0		10-0000-24101	R#384544	\$		614.61
Invoice ID:	113Q-HLKF-9TJF	Invoice Date:	04/26/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1110-1900-4111-000-0		10-0000-24101	R#385110	\$		25.96
Invoice ID:	117J-J4JY-PP46	Invoice Date:	04/22/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1110-6485-4161-000-0		10-0000-24101	R#384794	\$		170.07
Invoice ID:	13CF-YW96-GHIM	Invoice Date:	04/25/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1110-6485-4161-000-0		10-0000-24101	R#384792	\$		267.16
Invoice ID:	1416-Y6D3-QNTG	Invoice Date:	04/22/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1130-6495-4161-000-0		10-0000-24101	R#384563 VARIOUS SUPPLIES	\$		913.03
Invoice ID:	141W-7WXP-3NVW	Invoice Date:	04/20/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-2410-0700-4121-000-0		10-0000-24101	R#384233 TENNIS BALL BOX	\$		607.41
Invoice ID:	141W-7WXP-4HJT	Invoice Date:	04/25/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-2330-6220-4111-000-0		10-0000-24101	R#384544	\$		26.35-
Invoice ID:	163Q-Y7VY-4W9V	Invoice Date:	04/22/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1110-6485-4161-000-0		10-0000-24101	R#384794	\$		19.90
Invoice ID:	16GR-G6RV-FHPP	Invoice Date:	04/19/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-2330-6220-4111-000-0		10-0000-24101	R#384538	\$		23.71
2022	2022 2 No	10-2330-6220-4121-000-0		10-0000-24101	R#384538	\$		243.80
INVOICE TOTAL (INVOICE ID: 16GR-G6RV-FHPP) = \$								267.51
Invoice ID:	16K7-CR3W-XDTP	Invoice Date:	04/13/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1310-5800-4198-751-2		10-0000-24101	R#379798	\$		9.59-
Invoice ID:	16K7-CR3W-XN9L	Invoice Date:	04/13/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1310-5800-4198-751-2		10-0000-24101	R#379798	\$		9.59-
Invoice ID:	17G4-9PFC-13CJ	Invoice Date:	04/21/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-2410-0700-4121-000-0		10-0000-24101	R#384232-SUPPLIES	\$		43.37
Invoice ID:	19M6-MT4C-R3LF	Invoice Date:	04/26/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1110-1900-4111-000-0		10-0000-24101	R#385108	\$		123.98
Invoice ID:	1CHM-6KWL-64H4	Invoice Date:	04/25/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1800-0000-4111-572-2		10-0000-24101	R#384544	\$		316.85
Invoice ID:	1CJ6-KXPX-97YX	Invoice Date:	04/06/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1110-0700-4111-000-0		10-0000-24101	R#384223 HBCU FLAG	\$		11.89
Invoice ID:	1CYY-46TW-CQQG	Invoice Date:	04/26/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-2660-6384-4193-000-0		10-0000-24101	R#384295	\$		365.32
Invoice ID:	1DDP-PPKK-WJJQ	Invoice Date:	04/13/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1310-5800-4198-751-2		10-0000-24101	R#379798	\$		124.67-
Invoice ID:	1DDP-PPKK-WKWT	Invoice Date:	04/13/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1310-5800-4198-751-2		10-0000-24101	R#379798	\$		9.59-
Invoice ID:	1DMJ-44YH-CCF1	Invoice Date:	04/22/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1110-1900-4111-000-0		10-0000-24101	R#384480	\$		213.18
Invoice ID:	1DMJ-MLWC-9RNT	Invoice Date:	04/14/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-2220-6461-4114-000-0		10-0000-24101	R#382855 EPSON PROJECTOR LAMP	\$		185.97
Invoice ID:	1F7L-XH1H-M7QC	Invoice Date:	05/27/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1310-5800-4121-751-2		10-0000-24101	R#379799 CLASSROOM/OFFICE SUP	\$		58.25
Invoice ID:	1F99-6WPQ-GCJX	Invoice Date:	04/18/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-2210-6421-4114-000-0		10-0000-24101	R#384560 TONER	\$		241.12
Invoice ID:	1FDR-DDC4-GDDC	Invoice Date:	04/03/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1110-6485-4161-000-0		10-0000-24101	R#384787 VARIOUS CLASSROOM SU	\$		498.52
Invoice ID:	1FTF-YKG6-MLD3	Invoice Date:	04/25/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-2330-6220-4121-000-0		10-0000-24101	R#384544	\$		36.66
Invoice ID:	1FTN-K3JG-YWJD	Invoice Date:	04/20/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1120-6496-4111-000-0		10-0000-24101	R#381399-PE EQUIPMENT	\$		619.00
Invoice ID:	1GGM-GDL3-Q1FY	Invoice Date:	04/13/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1310-5800-4198-751-2		10-0000-24101	R#379798	\$		9.59-
Invoice ID:	1GHP-XRW9-HQ1Y	Invoice Date:	04/25/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1110-6485-4161-000-0		10-0000-24101	R#384792	\$		60.22
Invoice ID:	1H6X-QF97-1WY9	Invoice Date:	04/13/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1310-5800-4198-751-2		10-0000-24101	R#379798	\$		899.25
Invoice ID:	1HXM-MF6F-19KR	Invoice Date:	04/13/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1310-5800-4198-751-2		10-0000-24101	R#379798	\$		9.59-
Invoice ID:	1HXM-MF6F-1CYT	Invoice Date:	04/13/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1310-5800-4198-751-2		10-0000-24101	R#379798	\$		9.59-
Invoice ID:	1HXM-MF6F-RN4P	Invoice Date:	04/13/2022	Due Date:	05/16/2022			
2022	2022 1 No	10-1310-5800-4198-751-2		10-0000-24101	R#379798	\$		105.49-

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Invoice ID:	1HYC-XWJT-NX1Q			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 19.18-
Invoice ID:	1HYC-XWJT-W6RJ			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID:	1JK4-MX1Y-37TJ			Invoice Date:	04/27/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-2660-6384-3232-000-0	10-0000-24101	R#384296	\$ 239.84
Invoice ID:	1KV9-N6HD-QM3X			Invoice Date:	04/18/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-2410-0700-4121-000-0	10-0000-24101	R#384222	\$ 489.50
Invoice ID:	1KXX-H4YF-PFXX			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 38.36-
Invoice ID:	1LRF-CCJG-43CV*			Invoice Date:	04/26/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-2640-6571-4121-000-0	10-0000-24101	R#382709	\$ 29.37
Invoice ID:	1LRF-CCJG-M4YD			Invoice Date:	04/26/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-2640-6571-4121-000-0	10-0000-24101	R#382709	\$ 156.00
Invoice ID:	1M17-3TKV-MD3X			Invoice Date:	05/01/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-2210-6260-4111-123-0	10-0000-24101	R#384553 2/KEYBOARDS	\$ 84.00
Invoice ID:	1MV1-XX3P-GRWW			Invoice Date:	04/27/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-2210-6412-4121-000-0	10-0000-24101	R#384798 CLASSROOM SUPPLIES	\$ 72.32
Invoice ID:	1MW-DMJP-VC3P			Invoice Date:	04/22/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-2410-2300-7430-000-0	10-0000-24101	R#384289	\$ 795.00
Invoice ID:	1MWS-44PR-LML4			Invoice Date:	10/02/2021	Due Date:	05/16/2022	
2022	2022 1	No			10-1110-6485-4161-000-0	10-0000-24101	R#384783	\$ 62.36-
Invoice ID:	1MX9-WPP4-W46D			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 47.95-
Invoice ID:	1MX9-WPP4-WDM6			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 153.44-
Invoice ID:	1MX9-WPP4-WLK3			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID:	1MX9-WPP4-WN6R			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID:	1MX9-WPP4-WP7N			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID:	1NPX-N4P7P4D6			Invoice Date:	04/20/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-2210-6412-4121-000-0	10-0000-24101	R#379475-WIRELESS SOLAR KEYBO \$	40.24
Invoice ID:	1P67-JQWC-TK9Q			Invoice Date:	10/02/2021	Due Date:	05/16/2022	
2022	2022 1	No			10-1110-6485-4161-000-0	10-0000-24101	R#384783	\$ 124.72
Invoice ID:	1PWV-3QPL-77N9			Invoice Date:	10/02/2021	Due Date:	05/16/2022	
2022	2022 1	No			10-1110-6485-4161-000-0	10-0000-24101	R#384783	\$ 14.89
Invoice ID:	1PYR-N3WG-6RY7			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1125-6431-4111-481-2	10-0000-24101	R#383916	\$ 64.74
2022	2022 2	No			10-1125-6433-4111-486-2	10-0000-24101	R#383916	\$ 7.20
INVOICE TOTAL (INVOICE ID: 1PYR-N3WG-6RY7) = \$								71.94
Invoice ID:	1PYR-N3WG-LD7G			Invoice Date:	04/14/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-2220-6461-4114-000-0	10-0000-24101	R#382855 EPSON PROJECTOR LAMP \$	80.26
Invoice ID:	1QHN-VFMM-DJ73			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 719.25
Invoice ID:	1QPM-X39G-CW37			Invoice Date:	05/02/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-2510-6350-4121-000-0	10-0000-24101	R#384363 OFFICE SUPPLIES	\$ 116.58
2022	2022 2	No			10-2210-6421-4114-000-0	10-0000-24101	R#384566 PAPER	\$ 59.78
INVOICE TOTAL (INVOICE ID: 1QPM-X39G-CW37) = \$								176.36
Invoice ID:	1QR-KWJY-YF73			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID:	1QTV-FHXR-NNJD			Invoice Date:	05/25/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1110-0700-4111-000-0	10-0000-24101	R#384234 VARIOUS SUPPLIES	\$ 1,218.10
Invoice ID:	1R3Q-1MMM-N9GV			Invoice Date:	04/17/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4121-751-2	10-0000-24101	R#379799 CLASSROOM/OFFICE SUP \$	86.60
Invoice ID:	1RHY-FDKR-L73F			Invoice Date:	04/10/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-3000-0000-4114-497-1	10-0000-24101	R#384483 K-G PREVIEW NIGHT MA \$	71.90
Invoice ID:	1T1X-W7LH-WX31			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID:	1T1X-W7LH-X31W			Invoice Date:	04/13/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID:	1TW4-GRHY-LCC7			Invoice Date:	04/22/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-2330-0000-4117-564-2	10-0000-24101	R#384790 CLASSROOM SUPPLIES T \$	127.37
Invoice ID:	1VMN-QLVL-LHR6			Invoice Date:	04/18/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-2130-0700-4116-000-0	10-0000-24101	R#382680	\$ 121.09
Invoice ID:	1VMT-YGWP-LCY3			Invoice Date:	04/25/2022	Due Date:	05/16/2022	
2022	2022 1	No			10-1110-6485-4161-000-0	10-0000-24101	R#384791	\$ 190.03
Invoice ID:	1VPN-F1LJ-LD99			Invoice Date:	04/12/2022	Due Date:	05/16/2022	

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2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383915-SPORTS SPEED RING SE	\$ 215.89
Invoice ID: 1W3X-WLJ3-V7NP Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#384233 VARIOUS SCHOOL SUPPL	\$ 396.97
Invoice ID: 1W6M-JVPV-XKMR Invoice Date: 04/13/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID: 1W6M-JVPV-XT9C Invoice Date: 04/13/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID: 1W6M-JVPV-XWFX Invoice Date: 04/13/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID: 1W6M-JVPV-XYJM Invoice Date: 04/13/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID: 1XHF-TJJQ-JMD6 Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-3000-0000-4114-497-1	10-0000-24101	R#384386	\$ 1,984.60
2022	2022	2	No		10-1120-1500-4111-000-0	10-0000-24101	R#384386	\$ 665.68
INVOICE TOTAL (INVOICE ID: 1XHF-TJJQ-JMD6) =								\$ 2,650.28
Invoice ID: 1YGD-9RG7-WYDM Invoice Date: 04/13/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID: 1YGD-9RG7-WYY9 Invoice Date: 04/13/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID: 1YGP-VFMN-WLXK Invoice Date: 04/13/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 28.77-
Invoice ID: 1YJ7-JXQC-3PHV Invoice Date: 10/02/2021 Due Date: 05/16/2022								
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#384783	\$ 29.78
Invoice ID: 1YMV-MC6F-KLVP Invoice Date: 04/23/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#384564 USB PORT/TAPE DISPEN	\$ 107.94
2022	2022	2	No		10-1130-6495-4161-000-0	10-0000-24101	R#384564 USB PORT/TAPE DISPEN	\$ 9.88
INVOICE TOTAL (INVOICE ID: 1YMV-MC6F-KLVP) =								\$ 117.82
Invoice ID: 1YQR-KWJ-JYGWL Invoice Date: 04/13/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
Invoice ID: 1YQR-KWJ-YCQ1 Invoice Date: 04/13/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1310-5800-4198-751-2	10-0000-24101	R#379798	\$ 9.59-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124190) =								\$ 14,070.79
Vendor: 00028 AMERICAN METALS SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: S2757675.001 Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 512.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124191) =								\$ 512.68
Vendor: 00037 APPLE COMPUTER INC 1								
Invoice ID: AH40526285 Invoice Date: 04/26/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#384298	\$ 236.55
Invoice ID: AH40526286 Invoice Date: 04/26/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#384298	\$ 236.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124192) =								\$ 473.10
Vendor: 00037 APPLE COMPUTER INC 3								
Invoice ID: AH38975929 Invoice Date: 04/16/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384282-APPLE TV'S (12)	\$ 1,788.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124193) =								\$ 1,788.00
Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS								
Invoice ID: RI16057 Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 100.00
Invoice ID: RI16058 Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 375.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124194) =								\$ 475.00
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4244179 Invoice Date: 03/25/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01285	10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT	\$ 124.68
Invoice ID: 4250699 Invoice Date: 04/07/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01437	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 674.00
Invoice ID: 4252479 Invoice Date: 04/11/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01522	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 83.85

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Invoice ID: 4258024 Invoice Date: 04/23/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01699	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 559.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124195) =								\$ 1,442.33
Vendor: 06620 BIO CORPORATION 1								
Invoice ID: 1037377 Invoice Date: 05/26/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01554	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 647.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124196) =								\$ 647.69
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 8303810 Invoice Date: 03/23/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01082	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 17.19
Invoice ID: 8343329 Invoice Date: 03/30/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01071	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 158.20
Invoice ID: 8344531 Invoice Date: 03/31/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01084	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 158.20
Invoice ID: 8372569 Invoice Date: 04/05/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01351	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 180.12
Invoice ID: 8454956 Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01084	10-1100-0000-4111-497-1	10-0000-24101	22-01219	\$ 23.92
Invoice ID: 8456127 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01085	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 23.92
Invoice ID: 8456255 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01080	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 15.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124197) =								\$ 577.01
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC6832012 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01080	10-2130-6233-3990-000-0	10-0000-24101	CONTRACT NURSES (4/11/22 - 4/	\$ 3,323.25
Invoice ID: IVC6845350 Invoice Date: 04/27/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01080	10-2130-6233-3990-000-0	10-0000-24101	CONTRACT NURSES (4/19/22 - 4/	\$ 4,410.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124198) =								\$ 7,733.25
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 916681664 Invoice Date: 04/05/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00860	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,697.08
Invoice ID: 916904700 Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01641	20-2540-6656-6429-000-0	20-0000-24101	R#385009 FAUX FONT JERSEYS	\$ 2,255.00
Invoice ID: 916940145 Invoice Date: 05/26/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01641	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,124.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124199) =								\$ 5,076.28
Vendor: 09046 CANTON UNION SCHOOL DISTRICT 66 0								
Invoice ID: R#384547 Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01080	10-1912-6220-6701-000-0	10-0000-24101	MARCH 2022 TUITION (J. EVANS)	\$ 4,200.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124200) =								\$ 4,200.75
Vendor: 09855 CARGILL INC. REMIT ADDRESS								
Invoice ID: 2907115620 Invoice Date: 05/16/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01080	10-2560-6393-4181-171-0	10-0000-24101	commodity food	\$ 1,142.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124201) =								\$ 1,142.00
Vendor: 00236 CDW-G 1								
Invoice ID: W201881 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01080	20-2540-6670-4157-000-0	20-0000-24101	PANASONIC 4MP MINI DOME CAM	\$ 1,167.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124202) =								\$ 1,167.35
Vendor: 21064 CENTRAL IL PRODUCE 1								
Invoice ID: 07695968 Invoice Date: 05/16/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01080	10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 368.85
2022	2022	2	No	22-01080	10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 114.50
2022	2022	3	No	22-01080	10-2560-0400-4181-171-0	10-0000-24101	produce	\$ 93.75
2022	2022	4	No	22-01080	10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 347.20

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 63.50
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 64.35
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 627.75
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 232.60
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 350.19
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 247.15
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 285.75
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	produce	\$ 43.30
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 196.25
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 452.30
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 223.75
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 140.45
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	produce	\$ 229.80
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	produce	\$ 172.85
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 84.40
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	produce	\$ 91.25
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	produce	\$ 311.65
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 131.40
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 234.50
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 561.95
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 290.10
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 345.90
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 81.35
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 119.20
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 572.43
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 813.38
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	produce	\$ 282.30
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	produce	\$ 237.75

INVOICE TOTAL (INVOICE ID: 07695968) = \$ 8,411.85

Invoice ID: 07696109

Invoice Date: 05/16/2022 Due Date: 05/16/2022

2022	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	FFV	\$ 365.75
2022	2022	2	No		10-2561-0200-4181-171-0	10-0000-24101	FFV	\$ 277.70
2022	2022	3	No		10-2561-0600-4181-171-0	10-0000-24101	FFV	\$ 224.40
2022	2022	4	No		10-2561-0700-4181-171-0	10-0000-24101	FFV	\$ 206.15
2022	2022	5	No		10-2561-0800-4181-171-0	10-0000-24101	FFV	\$ 422.50
2022	2022	6	No		10-2561-1100-4181-171-0	10-0000-24101	FFV	\$ 207.40
2022	2022	7	No		10-2561-1300-4181-171-0	10-0000-24101	FFV	\$ 277.70
2022	2022	8	No		10-2561-1800-4181-171-0	10-0000-24101	FFV	\$ 246.40
2022	2022	9	No		10-2561-1900-4181-171-0	10-0000-24101	FFV	\$ 372.70
2022	2022	10	No		10-2561-2300-4181-171-0	10-0000-24101	FFV	\$ 482.75
2022	2022	11	No		10-2561-2600-4181-171-0	10-0000-24101	FFV	\$ 119.30
2022	2022	12	No		10-2561-2700-4181-171-0	10-0000-24101	FFV	\$ 202.35
2022	2022	13	No		10-2561-3100-4181-171-0	10-0000-24101	FFV	\$ 260.60
2022	2022	14	No		10-2561-3200-4181-171-0	10-0000-24101	FFV	\$ 316.70
2022	2022	15	No		10-2561-3800-4181-171-0	10-0000-24101	FFV	\$ 316.70
2022	2022	16	No		10-2561-4600-4181-171-0	10-0000-24101	FFV	\$ 238.70

INVOICE TOTAL (INVOICE ID: 07696109) = \$ 4,537.80

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124204) = \$ 12,949.65

Vendor: 00489

CRISIS PREVENTION INSTITUTE INC 1

Invoice ID: IUS0218342	Invoice Date: 04/11/2022	Due Date: 05/16/2022						
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	CPI RECERTIFICATION FEE (BORD	\$ 400.00
Invoice ID: IUS0218344	Invoice Date: 04/11/2022	Due Date: 05/16/2022						
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#384543 CPI RECERT FEE	\$ 200.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124205) = \$ 600.00

Vendor: 00146

DEMCO, INC REMIT ADDRESS

Invoice ID: 113740	Invoice Date: 04/14/2022	Due Date: 05/16/2022						
2022	2022	1	No		10-2220-0000-3990-462-2	10-0000-24101	R#384385 VARIOUS SUPPLIES	\$ 273.94
Invoice ID: 71122056	Invoice Date: 04/12/2022	Due Date: 05/16/2022						
2022	2022	1	No	22-01128	10-2220-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLY	\$ 3,203.61
Invoice ID: 7113315	Invoice Date: 04/14/2022	Due Date: 05/16/2022						
2022	2022	1	No	22-01444	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,382.24
Invoice ID: 7113992	Invoice Date: 04/15/2022	Due Date: 05/16/2022						
2022	2022	1	No	22-01402	10-2220-6488-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 756.31
Invoice ID: 7117324	Invoice Date: 04/21/2022	Due Date: 05/16/2022						
2022	2022	1	No	22-01621	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 168.96

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Invoice ID: 7117572 Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01582	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,616.61
Invoice ID: 7120521 Invoice Date: 04/28/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01042	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 21,973.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124206) =								\$ 31,375.56
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0212967 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 47.18
Invoice ID: D0213164 Invoice Date: 04/26/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-2700-4153-000-0	20-0000-24101	ADVANCE WATERBORNE ALKYD SATI	\$ 90.13
Invoice ID: D0213231 Invoice Date: 04/27/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 144.08
Invoice ID: D0213435 Invoice Date: 05/02/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0400-4153-000-0	20-0000-24101	SUPER SPEC ALLKYD DTM LOW LUS	\$ 74.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124207) =								\$ 356.17
Vendor: 05399 EAI 1								
Invoice ID: INV1164943 Invoice Date: 04/18/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01534	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 924.18
Invoice ID: INV1167059 Invoice Date: 04/27/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01496	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,657.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124208) =								\$ 8,581.63
Vendor: 00941 ENOS SCHOOL 0								
Invoice ID: R#384228 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	FAMILY ENGAGEMENT/EARTH DAY	\$ 63.68
Invoice ID: R#384230 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	FAMILY ENGAGEMENT/EARTH DAY	\$ 85.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124209) =								\$ 149.18
Vendor: 07103 ERICKSON, CARLIE 1								
Invoice ID: R#384831 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	INTC LEADERSHIP CONFERENCE (3	\$ 246.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124210) =								\$ 246.07
Vendor: 01458 FASTENAL COMPANY REMIT ADDRESS								
Invoice ID: ILSPR298912 Invoice Date: 04/27/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 416.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124211) =								\$ 416.90
Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS								
Invoice ID: 1914 Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	UNIT BEARING FAN MOTOR WATTS	\$ 41.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124212) =								\$ 41.42
Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 240196 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01287	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 460.91
Invoice ID: 240197 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01290	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 247.06
Invoice ID: 240198 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00943	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 175.40
Invoice ID: 240199 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00894	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 440.38
Invoice ID: 240200 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01264	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 186.60
Invoice ID: 240201 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01160	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 214.59
Invoice ID: 240202 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00934	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 246.31
Invoice ID: 240203 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01191	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 188.47
Invoice ID: 240204 Invoice Date: 04/20/2022 Due Date: 05/16/2022								

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2022	2022	1	No	22-01265	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 167.94
Invoice ID: 240205 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00794	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 206.01
Invoice ID: 240278 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00725	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 146.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124213) =								\$ 2,679.96
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 2701432 Invoice Date: 04/27/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01519	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,613.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124214) =								\$ 5,613.07
Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC. 5								
Invoice ID: 431364F Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2220-0000-4114-531-2	10-0000-24101	R#375044	\$ 2,313.14
Invoice ID: 439967F Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00864	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,588.69
Invoice ID: 439982F Invoice Date: 04/08/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00867	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 7,346.88
Invoice ID: 450956 Invoice Date: 02/24/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2220-0000-4114-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,709.36
Invoice ID: 470752F Invoice Date: 04/27/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01245	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,799.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124215) =								\$ 22,757.58
Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS								
Invoice ID: 149-1067072 Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE	\$ 637.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124216) =								\$ 637.18
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 928328947 Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	V BELTS B105, COGGED BELTS	\$ 451.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124217) =								\$ 451.50
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								
Invoice ID: 9326551934 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01643	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,128.24
2022	2022	2	No	22-01643	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 664.20
2022	2022	3	No	22-01643	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 518.40
2022	2022	4	No	22-01643	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,128.60
2022	2022	5	No	22-01643	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 4,071.60
INVOICE TOTAL (INVOICE ID: 9326551934) =								\$ 7,511.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124218) =								\$ 7,511.04
Vendor: 00692 HAND2MIND, INC. 1								
Invoice ID: 60407191 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01620	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,534.70
Invoice ID: 60407735 Invoice Date: 04/23/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01620	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 276.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124219) =								\$ 1,810.84
Vendor: 00385 HARVARD PARK ELEMENTARY SCHOOL REMIT ADDRESS								
Invoice ID: 384619 Invoice Date: 04/06/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384619 BREAKFAST W/BOOKS	\$ 185.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124220) =								\$ 185.22
Vendor: 07781 HAZEL DELL PROJECTS 0								
Invoice ID: 383229 Invoice Date: 04/29/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383229 KG PREVIEW NIGHT CK#	\$ 56.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124221) =								\$ 56.38

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Vendor: 03598								
					HEINEMANN	0		
Invoice ID:	7431695			Invoice Date:	04/11/2022	Due Date:	05/16/2022	
2022	2022 1	No	22-01454	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$	1,138.50
Invoice ID:	7431709			Invoice Date:	04/11/2022	Due Date:	05/16/2022	
2022	2022 1	No	22-01458	10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT	\$	7,248.50
Invoice ID:	7431721			Invoice Date:	04/11/2022	Due Date:	05/16/2022	
2022	2022 1	No	22-01459	10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT	\$	7,248.50
Invoice ID:	7432064			Invoice Date:	04/12/2022	Due Date:	05/16/2022	
2022	2022 1	No	22-01490	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$	338.80
Invoice ID:	7432069			Invoice Date:	04/12/2022	Due Date:	05/16/2022	
2022	2022 1	No	22-01492	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$	880.00
Invoice ID:	7432072			Invoice Date:	04/12/2022	Due Date:	05/16/2022	
2022	2022 1	No	22-01505	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$	330.00
Invoice ID:	7432075			Invoice Date:	04/12/2022	Due Date:	05/16/2022	
2022	2022 1	No	22-01485	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$	1,716.00
Invoice ID:	7434588			Invoice Date:	04/22/2022	Due Date:	05/16/2022	
2022	2022 1	No	22-01636	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$	176.00
Invoice ID:	7436118			Invoice Date:	04/26/2022	Due Date:	05/16/2022	
2022	2022 1	No	22-01635	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$	742.50
Invoice ID:	7437924			Invoice Date:	04/25/2022	Due Date:	05/16/2022	
2022	2022 1	No	22-01672	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$	192.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124222) =								\$ 20,011.30
Vendor: 10399								
					HELTON, RACHEL (GAMBLE)	1		
Invoice ID:	R#384795			Invoice Date:	04/27/2022	Due Date:	05/16/2022	
2022	2022 1	No	10-1110-6412-4111-000-0	10-0000-24101	KINDERGARTEN SNACKS	\$	125.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124223) =								\$ 125.00
Vendor: 05044								
					HERFF JONES, INC	2		
Invoice ID:	1118353			Invoice Date:	04/28/2022	Due Date:	05/16/2022	
2022	2022 1	No	22-00015	10-1130-6413-4198-000-0	10-0000-24101	GRADUATION SUPPLIES	\$	36.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124224) =								\$ 36.24
Vendor: 05777								
					HESS, DIANE	1		
Invoice ID:	R#384540			Invoice Date:	04/20/2022	Due Date:	05/16/2022	
2022	2022 1	No	10-1800-0000-4111-572-2	10-0000-24101	REIMB ELL STUDENT SUPPLIES	\$	32.62	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124225) =								\$ 32.62
Vendor: 01021								
					HOBART CORPORATION	REMIT ADDRESS		
Invoice ID:	051622			Invoice Date:	05/16/2022	Due Date:	05/16/2022	
2022	2022 1	No	10-2560-0700-3235-171-0	10-0000-24101	repairs	\$	300.45	
2022	2022 2	No	10-2560-2800-3235-171-0	10-0000-24101	repairs	\$	223.97	
INVOICE TOTAL (INVOICE ID: 051622) =								\$ 524.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124226) =								\$ 524.42
Vendor: 01026								
					HOPE SCHOOL	0		
Invoice ID:	SINV001596			Invoice Date:	04/25/2022	Due Date:	05/16/2022	
2022	2022 1	No	10-1912-6220-6701-000-0	10-0000-24101	MARCH TUITION (KOMOLAFE)	\$	4,570.02	
Invoice ID:	SINV001596*			Invoice Date:	04/25/2022	Due Date:	05/16/2022	
2022	2022 1	No	40-2550-6295-3117-000-0	40-0000-24101	MARCH TRANSPORTATION (KOMOLAF	\$	342.00	
Invoice ID:	SINV001597			Invoice Date:	04/25/2022	Due Date:	05/16/2022	
2022	2022 1	No	10-1912-6220-6701-000-0	10-0000-24101	MARCH TUITION (HANDEGAN)	\$	4,570.02	
Invoice ID:	SINV001597*			Invoice Date:	04/25/2022	Due Date:	05/16/2022	
2022	2022 1	No	40-2550-6295-3117-000-0	40-0000-24101	MARCH TRANSPORTATION (HANDEGA	\$	342.00	
Invoice ID:	SINV001598			Invoice Date:	04/25/2022	Due Date:	05/16/2022	
2022	2022 1	No	10-1912-6220-6701-000-0	10-0000-24101	MARCH TUITION (KOMOLAFE, VY)	\$	4,570.02	
Invoice ID:	SINV001598*			Invoice Date:	04/25/2022	Due Date:	05/16/2022	
2022	2022 1	No	40-2550-6295-3117-000-0	40-0000-24101	MARCH TRANSPORTATION (KOMOLAF	\$	342.00	
Invoice ID:	SINV001617			Invoice Date:	04/25/2022	Due Date:	05/16/2022	
2022	2022 1	No	10-1912-6220-6701-000-0	10-0000-24101	MARCH TUITION (SMITH)	\$	2,285.01	
Invoice ID:	SINV001617*			Invoice Date:	04/25/2022	Due Date:	05/16/2022	
2022	2022 1	No	40-2550-6295-3117-000-0	40-0000-24101	MARCH TRANSPORTATION (SMITH)	\$	171.00	
Invoice ID:	SINV001618			Invoice Date:	04/25/2022	Due Date:	05/16/2022	
2022	2022 1	No	10-1912-6220-6701-000-0	10-0000-24101	MARCH TUITION (VOGLER)	\$	4,570.02	

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Invoice ID: SINV001619								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	MARCH TUITION (WINKLER)	\$ 4,570.02
Invoice ID: SINV001658								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	MARCH TUITION (HENDRIAN)	\$ 8,146.08
Invoice ID: SINV001658*								
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	MARCH TRANSPORTATION (HENDRIA	\$ 342.00
Invoice ID: SINV001659								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	MARCH TUITION (HEINEMANN)	\$ 8,146.08
Invoice ID: SINV001660								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	MARCH TUITION (JAYNES)	\$ 8,146.08
Invoice ID: SINV001660*								
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	MARCH TRANSPORTATION (JAYNES)	\$ 342.00
Invoice ID: SINV001661								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	MARCH TUITION (RALSTON)	\$ 8,146.08
Invoice ID: SINV001661*								
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	MARCH TRANSPORTATION (RALSTON	\$ 342.00
Invoice ID: SINV001662								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	MARCH TUITION (SEDOLS)	\$ 8,146.08
Invoice ID: SINV001662*								
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	MARCH TRANSPORTATION (SEDOLS)	\$ 342.00
Invoice ID: SINV001699								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	MARCH ROOM & BOARD (HENDRIAN)	\$ 15,802.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124227) =								\$ 84,233.38
Vendor: 09639								
Invoice ID: R#384796								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	LUDA CONF (4/21/22 - 4/22/22	\$ 587.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124228) =								\$ 587.48
Vendor: 01046								
Invoice ID: 171862-01								
2022	2022	1	No		20-2540-3200-4155-000-0	20-0000-24101	XL SENSOR FAUCET LEAD	\$ 567.53
Invoice ID: 172409-01								
2022	2022	1	No		20-2540-3200-4155-000-0	20-0000-24101	TACO SEAL KIT	\$ 808.21
Invoice ID: 172999-01								
2022	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	HONEYWELL PRIMARY CONTROL W P	\$ 1,052.38
Invoice ID: 173028-01								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 160.45
Invoice ID: 173253-01								
2022	2022	1	No		20-2540-2900-4155-000-0	20-0000-24101	FOAM GASKET	\$ 57.61
Invoice ID: 173267-00								
2022	2022	1	No		20-2540-3200-4155-000-0	20-0000-24101	AFWALL ELONGATED WALL MNT WHT	\$ 98.64
Invoice ID: 173392-00								
2022	2022	1	No		20-2540-3100-4155-000-0	20-0000-24101	COPPER X CI PLAS, BUSHINGS, C	\$ 91.85
Invoice ID: 173422-00								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 259.68
Invoice ID: 173549-00								
2022	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	COLONY EVOLUTION ELONG WHT TN	\$ 145.05
Invoice ID: 173554-00								
2022	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	SNGL HNDL KIT FCT CHR LESS SP	\$ 98.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124229) =								\$ 3,339.82
Vendor: 06174								
Invoice ID: 364120583								
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R3384384	\$ 33.24
Invoice ID: 364125625								
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R3384384	\$ 26.99
Invoice ID: 364185844								
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R3384384	\$ 50.99
Invoice ID: 364204983								
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R3384384	\$ 11.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124230) =								\$ 123.19
Vendor: 02713								
Invoice ID: R3384356								
2022	2022	1	No		20-2540-1900-4142-000-0	20-0000-24101	FOOTPATH (FY 21-22) MCCLERNAN	\$ 50.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124231) = \$								50.00
Vendor: 01065					JEFFERSON MIDDLE SCHOOL		0	
Invoice ID: R#383794		Invoice Date: 04/21/2022		Due Date: 05/16/2022				
2022	2022	1	No		10-2410-0900-3470-000-0	10-0000-24101	REIMB-POSTAGE	\$ 1,972.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124232) = \$								1,972.00
Vendor: 07685					JOHNCO CONSTRUCTION, INC		REMIT ADDRESS	
Invoice ID: 11TH 22-01254		Invoice Date: 05/03/2022		Due Date: 05/16/2022				
2022	2021	1	No	21-01254	60-2530-0200-5230-000-0	60-0000-24101	BLACK HAWK ELEM. SCHOOL	\$ 125,076.87
Invoice ID: 16TH 21-00742		Invoice Date: 05/05/2022		Due Date: 05/16/2022				
2022	2021	1	No	21-00742	60-2530-4200-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 174,694.27
Invoice ID: 16TH 21-00743		Invoice Date: 05/05/2022		Due Date: 05/16/2022				
2022	2021	1	No	21-00743	60-2530-4100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 160,838.36
Invoice ID: 5TH 22-00578		Invoice Date: 05/03/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00578	96-2530-5300-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 175,818.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124233) = \$								636,427.59
Vendor: 01075					KAPLAN SCHOOL SUPPLY CORP		1	
Invoice ID: 0006262329		Invoice Date: 04/23/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-01658	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 178.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124234) = \$								178.07
Vendor: 04626					KINCAID, KEITH		0	
Invoice ID: R#383733		Invoice Date: 04/22/2022		Due Date: 05/16/2022				
2022	2022	1	No		10-2210-6418-4114-000-0	10-0000-24101	AVID CLASSROOM SUPPLIES	\$ 885.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124235) = \$								885.00
Vendor: 01088					LAKESHORE LEARNING MATERIALS		0	
Invoice ID: 627603040522		Invoice Date: 04/05/2022		Due Date: 05/16/2022				
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00898	\$ 59.99
2022	2022	2	No		10-1125-6431-4111-481-2	10-0000-24101	22-00898	\$ 238.09
INVOICE TOTAL (INVOICE ID: 627603040522) = \$								298.08
Invoice ID: 628667040622		Invoice Date: 04/06/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 711.82
Invoice ID: 628758041322		Invoice Date: 04/13/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 741.80
Invoice ID: 628931040622		Invoice Date: 04/06/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 565.74
Invoice ID: 628940040622		Invoice Date: 04/06/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 337.92
Invoice ID: 628954041322		Invoice Date: 04/13/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 292.87
Invoice ID: 628954041822		Invoice Date: 04/18/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 11.99
Invoice ID: 628958040622		Invoice Date: 04/06/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 307.92
Invoice ID: 628963040622		Invoice Date: 04/06/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 496.38
Invoice ID: 628966041322		Invoice Date: 04/13/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 176.60
Invoice ID: 628966050322		Invoice Date: 05/03/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 89.99
Invoice ID: 628976040622		Invoice Date: 04/06/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 435.87
Invoice ID: 628978041322		Invoice Date: 04/13/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 613.83
Invoice ID: 628982040822		Invoice Date: 04/08/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 702.76
Invoice ID: 628989040622		Invoice Date: 04/06/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 328.99
Invoice ID: 628991040622		Invoice Date: 04/06/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 506.85
Invoice ID: 629018040622		Invoice Date: 04/06/2022		Due Date: 05/16/2022				
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 309.88
Invoice ID: 629024041322		Invoice Date: 04/13/2022		Due Date: 05/16/2022				

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2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 251.90
Invoice ID: 629029040622 Invoice Date: 04/06/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 265.93
Invoice ID: 629034040622 Invoice Date: 04/06/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 404.92
Invoice ID: 629036040622 Invoice Date: 04/06/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 837.38
Invoice ID: 629039040522 Invoice Date: 04/06/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 466.80
Invoice ID: 629043040622 Invoice Date: 04/06/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 729.79
Invoice ID: 629047041422 Invoice Date: 04/14/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-00905	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 546.82
Invoice ID: 672109042022 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01000	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,450.06
Invoice ID: 672109042622 Invoice Date: 04/26/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01000	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 687.00
Invoice ID: 687420031022 Invoice Date: 03/10/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01051	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,426.21
Invoice ID: 746570042022 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01279	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,403.84
Invoice ID: 747252033122 Invoice Date: 03/31/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01275	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 13,349.75
Invoice ID: 753010032922 Invoice Date: 03/29/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01312	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 885.87
Invoice ID: 783745040822 Invoice Date: 04/08/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01358	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,321.82
Invoice ID: 798934041322 Invoice Date: 04/13/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01475	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,819.36
Invoice ID: 806145041822 Invoice Date: 04/18/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01480	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,481.85
Invoice ID: 806152041822 Invoice Date: 04/18/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01537	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,203.72
Invoice ID: 807470041522 Invoice Date: 04/15/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01501	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,636.02
Invoice ID: 807508041422 Invoice Date: 04/14/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01499	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,459.60
Invoice ID: 808414041822 Invoice Date: 04/18/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01484	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 381.72
Invoice ID: 808565041822 Invoice Date: 04/18/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01487	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,649.94
Invoice ID: 808570041922 Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01495	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 597.00
Invoice ID: 810114041822 Invoice Date: 04/18/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01551	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 149.95
Invoice ID: 817258042022 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01559	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,107.83
Invoice ID: 817384042122 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01563	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,140.12
Invoice ID: 817414041922 Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01568	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 353.89
Invoice ID: 817490042022 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01580	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,742.51
Invoice ID: 825359042722 Invoice Date: 04/27/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01603	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,520.36
Invoice ID: 830735052222 Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01609	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,983.33
Invoice ID: 83108302222 Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01614	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 592.26
Invoice ID: 831158042222 Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01618	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,636.29
Invoice ID: 834683042622 Invoice Date: 04/26/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01638	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,895.00
Invoice ID: 835569042622 Invoice Date: 04/26/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01674	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,199.83
Invoice ID: 835716042522 Invoice Date: 05/25/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01662	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,253.00
Invoice ID: 835947042522 Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01664	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,047.00
Invoice ID: 836567042622 Invoice Date: 04/26/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01663	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,780.43

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								90,588.39
70124237) = \$								
Vendor:	01964				LAKESIDE TRUE VALUE	REMIT ADDRESS		
Invoice ID:	102728				Invoice Date:	04/14/2022	Due Date:	05/16/2022
2022	2022 1	No		20-2540-6670-4155-000-0	20-0000-24101	FLAPPER CHAIN	\$ 3.58	
Invoice ID:	102788				Invoice Date:	04/20/2022	Due Date:	05/16/2022
2022	2022 1	No		20-2540-4400-4155-000-0	20-0000-24101	NITRILE GLOVES LRG	\$ 22.48	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								26.06
70124238) = \$								
Vendor:	00134				LANDMARK FORD TRUCKS, INC.	REMIT ADDRESS		
Invoice ID:	100922				Invoice Date:	04/22/2022	Due Date:	05/16/2022
2022	2022 1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE TRUCK 127	\$ 67.75	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								67.75
70124239) = \$								
Vendor:	04236				LANPHIER HIGH SCHOOL	4		
Invoice ID:	381898				Invoice Date:	04/29/2022	Due Date:	05/16/2022
2022	2022 1	No		10-2900-0000-3990-491-2	10-0000-24101	R#381898 REIMBURSE FOR DISPLA	\$ 300.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								300.00
70124240) = \$								
Vendor:	01092				LANPHIER HIGH SCHOOL REV FUND	0		
Invoice ID:	381897				Invoice Date:	04/29/2022	Due Date:	05/16/2022
2022	2022 1	No		10-1500-5100-6429-174-0	10-0000-24101	R#381897 ENTRY FEES CK#5085,8	\$ 525.00	
2022	2022 2	No		10-1500-5100-6429-174-0	10-0000-24101	R#381897 OFFICIALS CK#5080-87	\$ 1,270.00	
INVOICE TOTAL (INVOICE ID: 381897) = \$								1,795.00
Invoice ID:	384894				Invoice Date:	04/20/2022	Due Date:	05/16/2022
2022	2022 1	No		10-1500-5100-3191-174-0	10-0000-24101	R#381894 OFFICIAL CK#5071,72,	\$ 460.00	
2022	2022 2	No		10-1500-5100-6429-174-0	10-0000-24101	R#381894 ENTRY FEES CK#5073-7	\$ 475.00	
INVOICE TOTAL (INVOICE ID: 384894) = \$								935.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,730.00
70124241) = \$								
Vendor:	00124				LAWRENCE EDUC CENTER REVOLVING FUND	REMIT ADDRESS		
Invoice ID:	379800				Invoice Date:	04/29/2022	Due Date:	05/16/2022
2022	2022 1	No		10-1310-5800-3149-755-2	10-0000-24101	R#379800 REVOLVING FUND	\$ 56.00	
2022	2022 2	No		10-1310-5800-3990-755-2	10-0000-24101	R#379800 REVOLVING FUND	\$ 535.00	
2022	2022 3	No		10-1310-5800-4114-755-2	10-0000-24101	R#379800 REVOLVING FUND	\$ 55.84	
2022	2022 4	No		10-1310-5800-4119-755-2	10-0000-24101	R#379800 REVOLVING FUND	\$ 59.98	
INVOICE TOTAL (INVOICE ID: 379800) = \$								706.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								706.82
70124242) = \$								
Vendor:	04228				LEE SCHOOL	0		
Invoice ID:	R#384922				Invoice Date:	04/20/2022	Due Date:	05/16/2022
2022	2022 1	No		10-3000-0000-4114-531-2	10-0000-24101	CAB COUPONS	\$ 1,000.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,000.00
70124243) = \$								
Vendor:	05494				LINDSAY ELEMENTARY SCHOOL	4		
Invoice ID:	R#379372				Invoice Date:	04/22/2022	Due Date:	05/16/2022
2022	2022 1	No		10-3000-0000-4114-497-1	10-0000-24101	F.A.C.E./TEAM-COOKING NIGHT	\$ 21.77	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								21.77
70124244) = \$								
Vendor:	08488				LITTLE JOHNNYS INC	0		
Invoice ID:	27807				Invoice Date:	04/29/2022	Due Date:	05/16/2022
2022	2022 1	No		10-1500-6413-3251-174-0	10-0000-24101	R#385012 3/22-4/22 LEE,SHS,SE	\$ 1,970.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,970.00
70124245) = \$								
Vendor:	02465				LOWE'S COMPANIES, INC	REMIT ADDRESS		
Invoice ID:	02371A				Invoice Date:	04/22/2022	Due Date:	05/16/2022
2022	2022 1	No		20-2540-0700-4153-000-0	20-0000-24101	SW1	\$ 19.58	
Invoice ID:	02444				Invoice Date:	04/22/2022	Due Date:	05/16/2022
2022	2022 1	No		20-2540-0700-4153-000-0	20-0000-24101	SW1	\$ 137.06	

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 02816				Invoice Date: 04/25/2022	Due Date: 05/16/2022			
2022	2022	1	No	20-2540-0700-4153-000-0	20-0000-24101	SW1		\$ 137.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124246) = \$								293.70

Vendor:	01078	M J KELLNER COMPANY INC	REMIT ADDRESS				
Invoice ID: 051622	Invoice Date: 05/16/2022	Due Date: 05/16/2022					
2022	2022	1	No	10-2560-6393-4181-173-0	10-0000-24101	SCA	\$ 7,525.93
Invoice ID: 278740	Invoice Date: 05/16/2022	Due Date: 05/16/2022					
2022	2022	1	No	10-2560-0100-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,351.04
2022	2022	2	No	10-2560-0200-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,228.08
2022	2022	3	No	10-2560-0400-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,624.31
2022	2022	4	No	10-2560-0600-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,843.92
2022	2022	5	No	10-2560-0700-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,383.57
2022	2022	6	No	10-2560-0800-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 988.46
2022	2022	7	No	10-2560-0900-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,647.35
2022	2022	8	No	10-2560-1100-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 558.97
2022	2022	9	No	10-2560-1200-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,525.94
2022	2022	10	No	10-2560-1300-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 603.08
2022	2022	11	No	10-2560-1500-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 855.58
2022	2022	12	No	10-2560-1700-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,106.02
2022	2022	13	No	10-2560-1800-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,077.58
2022	2022	14	No	10-2560-1900-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 873.96
2022	2022	15	No	10-2560-2300-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,355.05
2022	2022	16	No	10-2560-2400-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 963.70
2022	2022	17	No	10-2560-2600-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 477.45
2022	2022	18	No	10-2560-2700-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 617.56
2022	2022	19	No	10-2560-2800-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,205.45
2022	2022	20	No	10-2560-3000-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,315.81
2022	2022	21	No	10-2560-3100-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 929.51
2022	2022	22	No	10-2560-3200-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 931.94
2022	2022	23	No	10-2560-3800-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 2,237.42
2022	2022	24	No	10-2560-3900-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,194.06
2022	2022	25	No	10-2560-4100-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,839.80
2022	2022	26	No	10-2560-4200-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,293.50
2022	2022	27	No	10-2560-4400-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,469.25
2022	2022	28	No	10-2560-4600-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 1,474.58
2022	2022	29	No	10-2560-5100-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 2,568.36
2022	2022	30	No	10-2560-5200-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 2,443.92
2022	2022	31	No	10-2560-5300-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 5,821.88
2022	2022	32	No	10-2560-6150-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 341.87
2022	2022	33	No	10-2560-6393-4181-171-0	10-0000-24101	food,paper and cleaning	\$ 77.03
2022	2022	34	No	10-2560-0100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 237.97
2022	2022	35	No	10-2560-0200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 157.85
2022	2022	36	No	10-2560-0400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 174.50
2022	2022	37	No	10-2560-0600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 352.36
2022	2022	38	No	10-2560-0700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 169.71
2022	2022	39	No	10-2560-0800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 97.75
2022	2022	40	No	10-2560-0900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 475.43
2022	2022	41	No	10-2560-1100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 124.65
2022	2022	42	No	10-2560-1200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 170.52
2022	2022	43	No	10-2560-1300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 197.62
2022	2022	44	No	10-2560-1500-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 141.36
2022	2022	45	No	10-2560-1700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 281.85
2022	2022	46	No	10-2560-1800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 247.05
2022	2022	47	No	10-2560-1900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 210.26
2022	2022	48	No	10-2560-2300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 118.98
2022	2022	49	No	10-2560-2400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 165.96
2022	2022	50	No	10-2560-2600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 115.56
2022	2022	51	No	10-2560-2700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 224.61
2022	2022	52	No	10-2560-2800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 301.30
2022	2022	53	No	10-2560-3000-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 190.03
2022	2022	54	No	10-2560-3100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 132.91
2022	2022	55	No	10-2560-3200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 171.48
2022	2022	56	No	10-2560-3800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 396.08
2022	2022	57	No	10-2560-3900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 324.09
2022	2022	58	No	10-2560-4100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 202.81
2022	2022	59	No	10-2560-4200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 258.38
2022	2022	60	No	10-2560-4400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 409.28
2022	2022	61	No	10-2560-4600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 278.66
2022	2022	62	No	10-2560-5100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 607.82

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2022	2022	63	No		10-2560-5200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 527.68
2022	2022	64	No		10-2560-5300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 937.56
2022	2022	65	No		10-2560-6150-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 89.31
2022	2022	66	No		10-2560-6393-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 108.84
2022	2022	67	No		10-2560-0100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 21.58
2022	2022	68	No		10-2560-0200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.92
2022	2022	69	No		10-2560-0400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 8.30
2022	2022	70	No		10-2560-0600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.02
2022	2022	71	No		10-2560-0800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 15.84
2022	2022	72	No		10-2560-0900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 4.15
2022	2022	73	No		10-2560-1100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.77
2022	2022	74	No		10-2560-1200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 51.52
2022	2022	75	No		10-2560-1300-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.56
2022	2022	76	No		10-2560-1500-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 41.60
2022	2022	77	No		10-2560-1700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.77
2022	2022	78	No		10-2560-1800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 40.07
2022	2022	79	No		10-2560-1900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.03
2022	2022	80	No		10-2560-2400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 25.15
2022	2022	81	No		10-2560-2600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.56
2022	2022	82	No		10-2560-2700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 49.05
2022	2022	83	No		10-2560-2800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 11.52
2022	2022	84	No		10-2560-3100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 44.82
2022	2022	85	No		10-2560-3200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 22.75
2022	2022	86	No		10-2560-3800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 21.47
2022	2022	87	No		10-2560-4100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.46
2022	2022	88	No		10-2560-4200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.43
2022	2022	89	No		10-2560-4400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.77
2022	2022	90	No		10-2560-4600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.54
2022	2022	91	No		10-2560-5100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 41.92
2022	2022	92	No		10-2560-5200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 58.53
2022	2022	93	No		10-2560-6150-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.94

INVOICE TOTAL (INVOICE ID: 278740) = \$ 54,404.26

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124250) = \$ 61,930.19

Vendor: 04700

MARTIN EQUIPMENT OF ILLINOIS, INC

REMIT ADDRESS

Invoice ID: 635116

Invoice Date: 04/25/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-0600-4196-000-0	20-0000-24101	LOCK NUT LIFT LINK	\$ 49.60
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124251) = \$ 49.60

Vendor: 03238

MASCOS PACKAGING & INDUSTRIAL SUPPLY

REMIT ADDRESS

Invoice ID: 0146431-IN

Invoice Date: 04/01/2022 Due Date: 05/16/2022

2022	2022	1	No	22-01145	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,457.50
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Invoice ID: 0146668-IN

Invoice Date: 04/11/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 771.69
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Invoice ID: 0146671-IN

Invoice Date: 04/14/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-6669-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 80.40
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Invoice ID: 0146672-IN

Invoice Date: 04/14/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 383.80
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Invoice ID: 0146673-IN

Invoice Date: 04/14/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 307.76
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Invoice ID: 0146674-IN

Invoice Date: 04/14/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 45.90
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Invoice ID: 0146718-IN

Invoice Date: 04/18/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 62.08
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Invoice ID: 0146759-IN

Invoice Date: 04/19/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 34.50
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Invoice ID: 0146814-IN

Invoice Date: 04/18/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 4.85
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Invoice ID: 0146831-IN

Invoice Date: 04/21/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 400.09
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Invoice ID: 0146832-IN

Invoice Date: 04/21/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 183.60
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Invoice ID: 0146833-IN

Invoice Date: 04/21/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 175.68
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Invoice ID: 0146834-IN

Invoice Date: 04/18/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 926.66
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Invoice ID: 0146835-IN

Invoice Date: 04/18/2022 Due Date: 05/16/2022

2022	2022	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 284.96
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Invoice ID: 0146836-IN Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 446.16
Invoice ID: 0146837-IN Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 597.16
Invoice ID: 0146838-IN Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 444.83
Invoice ID: 0146839-IN Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 465.54
Invoice ID: 0146840-IN Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 462.27
Invoice ID: 0146841-IN Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 822.51
Invoice ID: 0146842-IN Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 619.37
Invoice ID: 0146843-IN Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,507.02
Invoice ID: 0146844-IN Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 368.47
Invoice ID: 0146847-IN Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 676.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124252) =								\$ 11,528.83
Vendor: 04561 MATHENY-WITHROW ACTIVITY ACCOUNT 0								
Invoice ID: 384202 Invoice Date: 04/27/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#34202 ACTIVITY FUND TRANSP	\$ 111.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124253) =								\$ 111.94
Vendor: 04468 MCCLERNAND SCHOOL SPECIAL ACCOUNT 0								
Invoice ID: R#384481 Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2410-1900-3470-000-0	10-0000-24101	POSTAGE	\$ 339.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124254) =								\$ 339.30
Vendor: 00121 MCGRAW-HILL COMPANIES 1								
Invoice ID: 122680199001 Invoice Date: 04/14/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01478	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,395.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124255) =								\$ 4,395.03
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2014955 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0500-4155-000-0	20-0000-24101	GATE BELTS	\$ 25.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124256) =								\$ 25.56
Vendor: 03500 MINNESOTA MEMORY INC 0								
Invoice ID: 36389 Invoice Date: 04/28/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#384302 49/HD LCD PARTS	\$ 1,714.51
Invoice ID: 36400 Invoice Date: 04/28/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#384301 49/HD LCD PARTS	\$ 1,714.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124257) =								\$ 3,429.02
Vendor: 09823 MITCHELL, ELIZABETH 0								
Invoice ID: 384555 Invoice Date: 05/03/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#384555 PD YOUR STUDENTS 4/2	\$ 120.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124258) =								\$ 120.51
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 22564320 Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		60-2530-4200-4118-000-0	60-0000-24101	WALL MOUNT	\$ 24.40
2022	2022	2	No		60-2530-4200-4118-000-0	60-0000-24101	WALL MOUNT	\$ 73.18
INVOICE TOTAL (INVOICE ID: 22564320) =								\$ 97.58
Invoice ID: 22572492 Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383624-TV WALL MOUNT	\$ 359.92
Invoice ID: 22582056 Invoice Date: 04/29/2022 Due Date: 05/16/2022								
2022	2022	1	No		60-2530-4200-4118-000-0	60-0000-24101	R#384287- WALL MOUNT	\$ 175.40

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	2	No		60-2530-4400-4118-000-0	60-0000-24101	R#384287- WALL MOUNT	\$ 394.69

								INVOICE TOTAL (INVOICE ID: 22582056) = \$ 570.09
Invoice ID: 22592831	2022		2022	1	No	10-1900-7200-4111-000-0	10-0000-24101 R#384304 4/WALL MOUNTS	\$ 174.73

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124259) = \$ 1,202.32
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID: 3228478	2022		2022	1	No	10-1120-6499-3231-000-0	10-0000-24101 R#384789-MS REPAIRS	\$ 78.80
Invoice ID: 3228487	2022		2022	1	No	10-1120-6499-3231-000-0	10-0000-24101 R#384789-MS REPAIRS	\$ 112.40
Invoice ID: 3229897	2022		2022	1	No	22-01122 10-1100-0000-4111-497-1	10-0000-24101 CLASSROOM SUPPLIES	\$ 284.37
Invoice ID: 3230521	2022		2022	1	No	10-1120-6499-3231-000-0	10-0000-24101 R#384789-MS REPAIRS	\$ 106.10
Invoice ID: 3230524	2022		2022	1	No	10-1130-6499-3231-000-0	10-0000-24101 R#384789-HS REPAIRS	\$ 119.00
Invoice ID: 3236724	2022		2022	1	No	10-1130-6499-3231-000-0	10-0000-24101 R#384789-HS REPAIRS	\$ 61.00
Invoice ID: 3237080	2022		2022	1	No	10-1120-6499-4111-000-0	10-0000-24101 R#384788-MS MUSIC SUPPLIES	\$ 247.41
Invoice ID: 3237645	2022		2022	1	No	10-1130-6499-3231-000-0	10-0000-24101 R#384789-HS REPAIRS	\$ 39.95
Invoice ID: 3242166	2022		2022	1	No	22-01202 10-1100-0000-4111-497-1	10-0000-24101 CLASSROOM SUPPLIES	\$ 1,056.00

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124260) = \$ 2,105.03
Vendor: 01145					NASCO-FORT ATKINSON	1		
Invoice ID: 253712	2022		2022	1	No	22-01352 10-1130-6495-4161-000-0	10-0000-24101 CLASSROOM SUPPLIES	\$ 725.65
Invoice ID: 254388	2022		2022	1	No	22-01337 10-1400-0000-4111-253-2	10-0000-24101 CLASSROOM SUPPLIES	\$ 499.99
Invoice ID: 257654	2022		2022	1	No	22-01360 10-1400-0000-4111-253-2	10-0000-24101 CLASSROOM SUPPLIES	\$ 89.43

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124261) = \$ 1,315.07
Vendor: 01830					NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID: 147406	2022		2022	1	No	20-2540-2800-4153-000-0	20-0000-24101 ALL WEATHER BLKTOP PATCH	\$ 89.95
Invoice ID: 390109	2022		2022	1	No	20-2540-2900-4155-000-0	20-0000-24101 ME BGE 3 OUTLET ADAPTER	\$ 5.98
Invoice ID: 390138	2022		2022	1	No	20-2540-1900-4155-000-0	20-0000-24101 FLUSHER FIXER KIT	\$ 10.99

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124262) = \$ 106.92
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID: 1267-302335	2022		2022	1	No	20-2540-6656-4196-000-0	20-0000-24101 SHOP SUPPLIES	\$ 146.76
Invoice ID: 1267-302894	2022		2022	1	No	20-2540-6656-4196-000-0	20-0000-24101 SHOP SUPPLIES	\$ 10.27
Invoice ID: 1267-302980	2022		2022	1	No	20-2540-0700-4196-000-0	20-0000-24101 SPARK PLUG, BATTERY	\$ 63.00
Invoice ID: 1267-303113	2022		2022	1	No	20-2540-6656-4196-000-0	20-0000-24101 SHOP SUPPLIES	\$ 25.70
Invoice ID: 1267-303293	2022		2022	1	No	20-2540-6656-4196-000-0	20-0000-24101 SHOP SUPPLIES	\$ 101.18

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124263) = \$ 346.91
Vendor: 08014					OCONOMOWOC DEVELOPMENTAL	0		
Invoice ID: 580148	2022		2022	1	No	10-1912-6220-6701-000-0	10-0000-24101 R#384075 MARCH 2022 TUITION D	\$ 4,939.69

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124264) = \$ 4,939.69
Vendor: 01838					OFFICE DEPOT, INC	5		

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 24025291900				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-2210-0000-4117-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 357.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124265) =								\$ 357.99
Vendor: 04072				OFFICE HQ		0		
Invoice ID: 54402				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1110-0400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 183.95
Invoice ID: 54424				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1110-0400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 152.76
Invoice ID: 54488				Invoice Date: 03/18/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#383083 VARIOUS SUPPLIES	\$ 1,727.29
Invoice ID: 54528				Invoice Date: 04/28/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#382968	\$ 819.71
Invoice ID: 54534				Invoice Date: 04/04/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-4331-4111-534-2	10-0000-24101	R#384945 30/ELECTRIC PENCIL S	\$ 1,571.10
Invoice ID: 54535				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,257.50
Invoice ID: 54536				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 820.20
Invoice ID: 54537				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,007.86
Invoice ID: 54539				Invoice Date: 04/28/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#382968	\$ 64.59
Invoice ID: 54559				Invoice Date: 04/13/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#375568	\$ 191.51
Invoice ID: 54563				Invoice Date: 04/28/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#382968	\$ 127.95
Invoice ID: 54566				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,778.43
Invoice ID: 54568				Invoice Date: 04/08/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384198 VARIOUS SUPPLIES	\$ 4,794.80
Invoice ID: 54570				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 37.12
Invoice ID: 54571				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,218.69
Invoice ID: 54573				Invoice Date: 04/21/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-4331-4111-534-2	10-0000-24101	R#384941	\$ 5,799.80
Invoice ID: 54575				Invoice Date: 04/28/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382708	\$ 387.00
Invoice ID: 54578				Invoice Date: 04/13/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#384919	\$ 190.00
Invoice ID: 54579				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,477.40
Invoice ID: 54583				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-2330-6431-4121-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 285.00
Invoice ID: 54585				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-2210-0000-4114-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 502.48
Invoice ID: 54586				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1200-4900-4121-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 15.92
2022	2022	2	No		10-1200-4900-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 50.10
INVOICE TOTAL (INVOICE ID: 54586) =								\$ 66.02
Invoice ID: 54590				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-3000-0000-4114-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,007.61
Invoice ID: 54591				Invoice Date: 04/14/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384927 TONER	\$ 462.32
Invoice ID: 54592				Invoice Date: 04/14/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#384928 TONER	\$ 462.32
Invoice ID: 54594				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-2410-0900-4121-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 319.50
Invoice ID: 54596				Invoice Date: 04/21/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384231	\$ 3,205.69
Invoice ID: 54605				Invoice Date: 04/21/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384226	\$ 403.36
Invoice ID: 54606				Invoice Date: 04/19/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383804 VARIOUS SUPPLIES	\$ 951.94
Invoice ID: 54611				Invoice Date: 04/19/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384203 VARIOUS SUPPLIES	\$ 84.42
Invoice ID: 54616				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383802 700/BINDERS 700/PLAS	\$ 2,919.00

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Invoice ID: 54617					Invoice Date: 04/20/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383804 VARIOUS SUPPLIES	\$ 538.06
Invoice ID: 54619					Invoice Date: 04/28/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1110-0600-4111-000-0	10-0000-24101	R3384852	\$ 127.88
Invoice ID: 54620					Invoice Date: 04/20/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#381684 TONER	\$ 265.00
Invoice ID: 54621					Invoice Date: 04/28/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#384475	\$ 2,178.07
Invoice ID: 54623					Invoice Date: 04/21/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-2410-4600-4121-000-0	10-0000-24101	R#384178 LANYARDS	\$ 52.88
Invoice ID: 54625					Invoice Date: 04/21/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384177 DRY ERASE MARKERS	\$ 55.96
Invoice ID: 54627					Invoice Date: 04/21/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384204 LAMINATING TAPE/LABE	\$ 522.30
Invoice ID: 54634					Invoice Date: 04/28/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1110-0600-4111-000-0	10-0000-24101	R3384852	\$ 88.92
Invoice ID: 54641					Invoice Date: 04/26/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#384432 VARIOUS CLASS/OFFICE	\$ 156.63
Invoice ID: 54642					Invoice Date: 04/27/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#382625 TONER	\$ 110.89
Invoice ID: 54664					Invoice Date: 05/02/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#383926 TONER	\$ 506.49
Invoice ID: 54681					Invoice Date: 05/16/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-2560-6393-4121-171-0	10-0000-24101	toner	\$ 190.00
Invoice ID: R#384851					Invoice Date: 04/20/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1110-0600-4111-000-0	10-0000-24101	INV#54584 & INV#54619	\$ 158.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124267) =								\$ 41,228.40
Vendor: 01491					ORIENTAL TRADING CO, INC	3		
Invoice ID: 716384777-01					Invoice Date: 04/21/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01611	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 380.59
Invoice ID: 716384868-01					Invoice Date: 04/21/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01612	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 494.95
Invoice ID: 716390992-01					Invoice Date: 04/21/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01627	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 316.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124268) =								\$ 1,191.58
Vendor: 09946					PEERLESS NETWORK, INC	0		
Invoice ID: 513475					Invoice Date: 04/22/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#384984-PHONE LINE SERVICE	\$ 13,804.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124269) =								\$ 13,804.56
Vendor: 08002					PEMCO SERVICE CO, INC	0		
Invoice ID: R88697					Invoice Date: 04/19/2022	Due Date: 05/16/2022		
2022	2022	1	No		20-2540-6656-3242-000-0	20-0000-24101	SERVICE	\$ 122.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124270) =								\$ 122.50
Vendor: 07699					PIONEER VALLEY EDUCATIONAL PRESS, INC	0		
Invoice ID: I230481					Invoice Date: 04/08/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01364	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,770.20
Invoice ID: I230606					Invoice Date: 04/11/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01317	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,885.00
Invoice ID: I231262					Invoice Date: 04/22/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01593	10-3000-4331-4114-534-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,108.80
Invoice ID: I231312					Invoice Date: 04/22/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01610	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,543.75
Invoice ID: I231354					Invoice Date: 04/25/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01600	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,325.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124271) =								\$ 14,633.18
Vendor: 05130					PLAY WITH A PURPOSE	1		
Invoice ID: IN170269					Invoice Date: 04/21/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01654	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 128.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124272) =								\$ 128.80

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Vendor: 02121				PORTER PAINTS - 4612			REMIT ADDRESS	
Invoice ID:	941803125605	Invoice Date:	04/21/2022	Due Date:	05/16/2022			
2022	2022 1	No	20-2540-0900-4153-000-0	20-0000-24101	PZ P GLAZE I WB EPXY EG	\$		82.82
Invoice ID:	941803125702	Invoice Date:	04/26/2022	Due Date:	05/16/2022			
2022	2022 1	No	20-2540-0900-4153-000-0	20-0000-24101	PZ P GLAZE I WB EPXY EG	\$		135.27
Invoice ID:	941803125709	Invoice Date:	04/26/2022	Due Date:	05/16/2022			
2022	2022 1	No	20-2540-2700-4153-000-0	20-0000-24101	PP INT LTX SG WPB BELHGIUM LA	\$		657.10

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124273) = \$								875.19

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 06733				PRAIRIE FARMS DAIRY, INC			REMIT ADDRESS	
Invoice ID:	041822	Invoice Date:	05/16/2022	Due Date:	05/16/2022			
2022	2022 1	No	10-2560-0100-4181-171-0	10-0000-24101	milk	\$		429.03
2022	2022 2	No	10-2560-0200-4181-171-0	10-0000-24101	milk	\$		382.97
2022	2022 3	No	10-2560-0400-4181-171-0	10-0000-24101	milk	\$		366.76
2022	2022 4	No	10-2560-0600-4181-171-0	10-0000-24101	milk	\$		704.62
2022	2022 5	No	10-2560-0700-4181-171-0	10-0000-24101	milk	\$		520.94
2022	2022 6	No	10-2560-0800-4181-171-0	10-0000-24101	milk	\$		335.15
2022	2022 7	No	10-2560-0900-4181-171-0	10-0000-24101	milk	\$		520.87
2022	2022 8	No	10-2560-1100-4181-171-0	10-0000-24101	milk	\$		183.82
2022	2022 9	No	10-2560-1200-4181-171-0	10-0000-24101	milk	\$		321.72
2022	2022 10	No	10-2560-1300-4181-171-0	10-0000-24101	milk	\$		245.07
2022	2022 11	No	10-2560-1500-4181-171-0	10-0000-24101	milk	\$		382.90
2022	2022 12	No	10-2560-1700-4181-171-0	10-0000-24101	milk	\$		283.40
2022	2022 13	No	10-2560-1800-4181-171-0	10-0000-24101	milk	\$		367.64
2022	2022 14	No	10-2560-1900-4181-171-0	10-0000-24101	milk	\$		397.26
2022	2022 15	No	10-2560-2300-4181-171-0	10-0000-24101	milk	\$		447.80
2022	2022 16	No	10-2560-2400-4181-171-0	10-0000-24101	milk	\$		321.65
2022	2022 17	No	10-2560-2700-4181-171-0	10-0000-24101	milk	\$		556.22
2022	2022 18	No	10-2560-2800-4181-171-0	10-0000-24101	milk	\$		382.90
2022	2022 19	No	10-2560-3000-4181-171-0	10-0000-24101	milk	\$		565.17
2022	2022 20	No	10-2560-3100-4181-171-0	10-0000-24101	milk	\$		259.45
2022	2022 21	No	10-2560-3200-4181-171-0	10-0000-24101	milk	\$		257.27
2022	2022 22	No	10-2560-3800-4181-171-0	10-0000-24101	milk	\$		795.70
2022	2022 23	No	10-2560-3900-4181-171-0	10-0000-24101	milk	\$		526.81
2022	2022 24	No	10-2560-4100-4181-171-0	10-0000-24101	milk	\$		551.32
2022	2022 25	No	10-2560-4200-4181-171-0	10-0000-24101	milk	\$		429.17
2022	2022 26	No	10-2560-4400-4181-171-0	10-0000-24101	milk	\$		474.95
2022	2022 27	No	10-2560-4600-4181-171-0	10-0000-24101	milk	\$		505.61
2022	2022 28	No	10-2560-5100-4181-171-0	10-0000-24101	milk	\$		474.81
2022	2022 29	No	10-2560-5200-4181-171-0	10-0000-24101	milk	\$		582.05
2022	2022 30	No	10-2560-5300-4181-171-0	10-0000-24101	milk	\$		461.63
2022	2022 31	No	10-2560-6150-4181-171-0	10-0000-24101	milk	\$		107.17

INVOICE TOTAL (INVOICE ID: 041822) = \$								13,141.83

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Invoice ID:	41115a	Invoice Date:	05/16/2022	Due Date:	05/16/2022			
2022	2022 1	No	10-2560-0100-4181-171-0	10-0000-24101	milk	\$		428.96
2022	2022 2	No	10-2560-0200-4181-171-0	10-0000-24101	milk	\$		398.30
2022	2022 3	No	10-2560-0400-4181-171-0	10-0000-24101	milk	\$		351.43
2022	2022 4	No	10-2560-0600-4181-171-0	10-0000-24101	milk	\$		643.30
2022	2022 5	No	10-2560-0700-4181-171-0	10-0000-24101	milk	\$		475.02
2022	2022 6	No	10-2560-0800-4181-171-0	10-0000-24101	milk	\$		351.36
2022	2022 7	No	10-2560-0900-4181-171-0	10-0000-24101	milk	\$		520.94
2022	2022 8	No	10-2560-1100-4181-171-0	10-0000-24101	milk	\$		153.16
2022	2022 9	No	10-2560-1200-4181-171-0	10-0000-24101	milk	\$		153.16
2022	2022 10	No	10-2560-1300-4181-171-0	10-0000-24101	milk	\$		199.15
2022	2022 11	No	10-2560-1500-4181-171-0	10-0000-24101	milk	\$		306.32
2022	2022 12	No	10-2560-1700-4181-171-0	10-0000-24101	milk	\$		367.71
2022	2022 13	No	10-2560-1800-4181-171-0	10-0000-24101	milk	\$		367.71
2022	2022 14	No	10-2560-1900-4181-171-0	10-0000-24101	milk	\$		413.70
2022	2022 15	No	10-2560-2300-4181-171-0	10-0000-24101	milk	\$		436.06
2022	2022 16	No	10-2560-2400-4181-171-0	10-0000-24101	milk	\$		351.43
2022	2022 17	No	10-2560-2700-4181-171-0	10-0000-24101	milk	\$		306.46
2022	2022 18	No	10-2560-2800-4181-171-0	10-0000-24101	milk	\$		428.89
2022	2022 19	No	10-2560-3000-4181-171-0	10-0000-24101	milk	\$		503.85
2022	2022 20	No	10-2560-3200-4181-171-0	10-0000-24101	milk	\$		317.50
2022	2022 21	No	10-2560-3800-4181-171-0	10-0000-24101	milk	\$		733.66
2022	2022 22	No	10-2560-3900-4181-171-0	10-0000-24101	milk	\$		542.07
2022	2022 23	No	10-2560-4100-4181-171-0	10-0000-24101	milk	\$		566.72
2022	2022 24	No	10-2560-4200-4181-171-0	10-0000-24101	milk	\$		505.54
2022	2022 25	No	10-2560-4400-4181-171-0	10-0000-24101	milk	\$		490.28

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2022	2022	26	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 490.21
2022	2022	27	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 413.56
2022	2022	28	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 536.06
2022	2022	29	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 536.20
2022	2022	30	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 91.91
INVOICE TOTAL (INVOICE ID: 41115a) = \$								12,380.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124276) = \$								25,522.45
Vendor:	08481				PRAIRIELAND FS, INC.	0		
Invoice ID:	105009350				Invoice Date:	05/16/2022	Due Date:	05/16/2022
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 5,634.11
Invoice ID:	194006896				Invoice Date:	05/16/2022	Due Date:	05/16/2022
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 31,408.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124277) = \$								37,042.21
Vendor:	08687				PRECISION ROLLER	0		
Invoice ID:	2937019				Invoice Date:	04/27/2022	Due Date:	05/16/2022
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382856 KYROCERA PARTS	\$ 100.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124278) = \$								100.35
Vendor:	02108				PRIMO DESIGNS INC	0		
Invoice ID:	117043				Invoice Date:	04/21/2022	Due Date:	05/16/2022
2022	2022	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#377709 47/T-SHIRTS	\$ 593.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124279) = \$								593.00
Vendor:	10402				PROJECT LEAD THE WAY INC.	2		
Invoice ID:	330703				Invoice Date:	04/13/2022	Due Date:	05/16/2022
2022	2022	1	No	22-01472	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 315.00
Invoice ID:	332427				Invoice Date:	04/30/2022	Due Date:	05/16/2022
2022	2022	1	No	22-01708	10-2210-6118-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 3,344.75
Invoice ID:	332929				Invoice Date:	05/05/2022	Due Date:	05/16/2022
2022	2022	1	No	22-00494	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 323.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124280) = \$								3,983.25
Vendor:	01336				R L VOLLINTINE CONSTRUCTION INC	0		
Invoice ID:	6TH 21-01251				Invoice Date:	05/03/2022	Due Date:	05/16/2022
2022	2021	1	No	21-01251	60-2530-2400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 286,426.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124281) = \$								286,426.88
Vendor:	22149				R.D. MCMILLEN ENTERPRISES INC	0		
Invoice ID:	1063277				Invoice Date:	04/08/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 376.61
Invoice ID:	1063341				Invoice Date:	04/08/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 542.74
Invoice ID:	1063382				Invoice Date:	04/15/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 500.06
Invoice ID:	1063383				Invoice Date:	04/15/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 506.32
Invoice ID:	1063384				Invoice Date:	04/15/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 212.01
Invoice ID:	1063405				Invoice Date:	04/15/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 253.16
Invoice ID:	1063532				Invoice Date:	04/25/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,281.45
Invoice ID:	1063558				Invoice Date:	04/25/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 170.86
Invoice ID:	1063697				Invoice Date:	04/25/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 253.16
Invoice ID:	1063698				Invoice Date:	04/25/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 376.61
Invoice ID:	1063699				Invoice Date:	04/25/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 335.46
Invoice ID:	1063700				Invoice Date:	04/25/2022	Due Date:	05/16/2022
2022	2022	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 588.62

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Invoice ID: 1063738					Invoice Date: 04/25/2022	Due Date: 05/16/2022		
2022	2022	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 256.29
Invoice ID: 1063745					Invoice Date: 04/26/2022	Due Date: 05/16/2022		
2022	2022	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 632.90
Invoice ID: 1063841					Invoice Date: 04/27/2022	Due Date: 05/16/2022		
2022	2022	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 547.47
Invoice ID: 1063900					Invoice Date: 04/27/2022	Due Date: 05/16/2022		
2022	2022	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 221.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124282) =								\$ 7,055.12

Vendor: 05224					REALLY GOOD STUFF	0		
Invoice ID: 7894402					Invoice Date: 03/30/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01298	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,104.68
Invoice ID: 7899121					Invoice Date: 04/05/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01298	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 129.90
Invoice ID: 7900419					Invoice Date: 04/06/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01273	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 10,301.16
Invoice ID: 7902574					Invoice Date: 04/08/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01445	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 226.27
Invoice ID: 7903272					Invoice Date: 04/08/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01465	10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 144.87
Invoice ID: 7903402					Invoice Date: 04/11/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01493	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 455.92
Invoice ID: 7903516					Invoice Date: 04/11/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01536	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 157.27
Invoice ID: 7904475					Invoice Date: 04/12/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-00999	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 43.28
Invoice ID: 7904571					Invoice Date: 04/12/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01441	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,273.48
Invoice ID: 7904606					Invoice Date: 04/12/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01535	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 668.55
Invoice ID: 7907518					Invoice Date: 04/15/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01567	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 110.37
Invoice ID: 7910294					Invoice Date: 04/19/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01585	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,393.24
Invoice ID: 7912046					Invoice Date: 04/21/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01617	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,738.36
Invoice ID: 7912058					Invoice Date: 04/21/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01619	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 197.70
Invoice ID: 7912069					Invoice Date: 04/20/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01615	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,174.33
Invoice ID: 7912077					Invoice Date: 04/21/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01649	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,501.90
Invoice ID: 7912919					Invoice Date: 04/22/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01678	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 989.56
Invoice ID: 7912942					Invoice Date: 04/22/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01676	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 769.45
Invoice ID: 7913021					Invoice Date: 04/22/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01698	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,636.05
Invoice ID: 7913874					Invoice Date: 04/25/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01713	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 95.01
Invoice ID: 7915024					Invoice Date: 04/26/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01701	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 881.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124283) =								\$ 31,992.55

Vendor: 01711					ROCHESTER 100 INC	0		
Invoice ID: INV013459					Invoice Date: 04/22/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#383923 METALLIC BLUE	\$ 798.00
2022	2022	2	No		10-1225-3900-4111-000-0	10-0000-24101	R#383923 METALLIC RED	\$ 182.00
INVOICE TOTAL (INVOICE ID: INV013459) =								\$ 980.00
Invoice ID: INV013825					Invoice Date: 04/26/2022	Due Date: 05/16/2022		
2022	2022	1	No	22-01736	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 174.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124284) =								\$ 1,154.00

Vendor: 21890					RSM US LLP	1		
Invoice ID: 6640253					Invoice Date: 04/26/2022	Due Date: 05/16/2022		
2022	2022	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#384983-CONSULTING SERV (4/2	\$ 18,985.05

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								18,985.05
70124285) = \$								
Vendor: 01229 SADDLEBACK EDUCATIONAL PUBLISHING 1								
Invoice ID: 690349 Invoice Date: 04/11/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01428	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,012.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,012.65
70124286) = \$								
Vendor: 01242 SCHOLASTIC EDUCATION 1								
Invoice ID: 37728335 Invoice Date: 03/24/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01134	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 114.29
Invoice ID: 37768186 Invoice Date: 03/24/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01134	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 951.96
Invoice ID: 38503116 Invoice Date: 04/18/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01229	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 9,486.50
Invoice ID: 38583888 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01134	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 2,697.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								13,249.97
70124287) = \$								
Vendor: 01244 SCHOLASTIC INC 7								
Invoice ID: 38302599 Invoice Date: 04/06/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-3000-6431-4114-481-2	10-0000-24101	ACCT#4555721	\$ 2,649.00
2022	2022	2	No		10-3000-6433-4114-486-2	10-0000-24101	ACCT#4555721	\$ 294.00
INVOICE TOTAL (INVOICE ID: 38302599) = \$								2,943.00
Invoice ID: 38343004 Invoice Date: 04/12/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01366	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,124.02
Invoice ID: 38672854 Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01366	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 196.20
Invoice ID: 38985897 Invoice Date: 05/02/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01719	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 9,492.22
Invoice ID: 39153479 Invoice Date: 05/05/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01719	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,919.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								16,674.77
70124288) = \$								
Vendor: 00404 SCHOOL NURSE SUPPLY, INC 0								
Invoice ID: 0887923-IN Invoice Date: 04/05/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2130-1200-4116-000-0	10-0000-24101	R#383340-CUST#ILSP18	\$ 142.37
Invoice ID: R#383337 Invoice Date: 04/05/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2130-1200-4116-000-0	10-0000-24101	ORDER#884788A	\$ 117.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								260.29
70124289) = \$								
Vendor: 00404 SCHOOL NURSE SUPPLY, INC 1								
Invoice ID: 0887900-IN Invoice Date: 04/07/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01336	10-2130-0600-4116-000-0	10-0000-24101	NURSE'S SUPPLIES	\$ 134.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								134.32
70124290) = \$								
Vendor: 08580 SCHOOL OUTFITTERS 1								
Invoice ID: INV13751503 Invoice Date: 03/16/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01133	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,073.21
Invoice ID: INV13752537 Invoice Date: 03/18/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01133	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 662.98
Invoice ID: INV13768451 Invoice Date: 04/15/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01575	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 160.56
Invoice ID: INV13773935 Invoice Date: 05/06/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01451	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 394.89
Invoice ID: INV13774694 Invoice Date: 04/29/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01321	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 591.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,882.77
70124291) = \$								
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208129801218 Invoice Date: 04/15/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01136	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,349.76
Invoice ID: 208129820204 Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01597	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,467.82

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Invoice ID: 208129898812 Invoice Date: 05/03/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01320	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 311.16
Invoice ID: 308103950080 Invoice Date: 03/23/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01029	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,802.10
Invoice ID: 308103962151 Invoice Date: 04/14/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01520	10-1110-6485-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 277.59
Invoice ID: 308103963413 Invoice Date: 04/18/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01052	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,553.93
Invoice ID: 308103964925 Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01577	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 1,226.97
Invoice ID: 308103966305 Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01261	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,625.78
Invoice ID: 308103967307 Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01233	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,374.71
Invoice ID: 3081039718869 Invoice Date: 05/02/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01624	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,056.38
Invoice ID: 308103972569 Invoice Date: 05/03/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01320	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,953.93
Invoice ID: 58755534 Invoice Date: 04/04/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01144	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,139.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124292) =								\$ 34,139.44
Vendor: 03792 SCOPE REVOLVING FUND 0								
Invoice ID: 382017 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382017 SCOPE REVOLVING FUND	\$ 293.00
2022	2022	2	No		10-3500-0000-3314-176-0	10-0000-24101	R#382017 SCOPE REVOLVING FUND	\$ 712.50
INVOICE TOTAL (INVOICE ID: 382017) =								\$ 1,005.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124293) =								\$ 1,005.50
Vendor: 21659 SENERGY ELECTRIC, INC. 0								
Invoice ID: 1ST 22-01710 Invoice Date: 04/29/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01710	20-2540-0900-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 11,607.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124294) =								\$ 11,607.50
Vendor: 10763 SERVERSUPPLY.COM, INC. 0								
Invoice ID: 3907546 Invoice Date: 04/26/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#384297	\$ 313.60
Invoice ID: 3912268 Invoice Date: 04/26/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#384297	\$ 342.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124295) =								\$ 655.66
Vendor: 23159 SM WILSON & COMPANY 0								
Invoice ID: 11TH 21-01610 Invoice Date: 05/04/2022 Due Date: 05/16/2022								
2022	2021	1	No	21-01610	60-2530-0900-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 101,295.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124296) =								\$ 101,295.10
Vendor: 01791 SOUTH SIDE CONTROL SUPPLY CO REMIT ADDRESS								
Invoice ID: S100767855.001 Invoice Date: 04/12/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	HONEYWELL REPL ASSY VP252A VP	\$ 185.50
Invoice ID: S100768223.001 Invoice Date: 04/12/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	HONEYWELL VALVE REBUILD KIT	\$ 279.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124297) =								\$ 465.35
Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2								
Invoice ID: 383511 Invoice Date: 04/27/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383511 MAKING THE GRADE CK#	\$ 47.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124298) =								\$ 47.56
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 381107 Invoice Date: 04/29/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#381107 OFFICIALS CK#9493-98	\$ 1,345.00
2022	2022	2	No		10-1500-5300-6429-174-0	10-0000-24101	R#381107 GAME FEES CK#9399,95	\$ 425.00

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=====	==	=====	===	==	=====	=====	=====	=====
						INVOICE TOTAL (INVOICE ID: 381107)		= \$ 1,770.00
Invoice ID: R#381106				Invoice Date: 04/20/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1500-5300-3191-174-0	10-0000-24101	OFFICIALS	\$ 1,790.00
2022	2022	2	No		10-1500-5300-6429-174-0	10-0000-24101	FEES	\$ 1,050.00
						INVOICE TOTAL (INVOICE ID: R#381106)		= \$ 2,840.00
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124299)		= \$ 4,610.00
Vendor: 00683				SPRINGFIELD BALL CHARTER SCHOOL		0		
Invoice ID: 3/1/2022				Invoice Date: 03/03/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-1100-0000-1164-497-1	10-0000-24101	R#382292 (MARCH 2022)	\$ 5,697.56
2022	2022	2	No		10-2540-0000-4153-497-1	10-0000-24101	R#382292 (MARCH 2022)	\$ 390.80
						INVOICE TOTAL (INVOICE ID: 3/1/2022)		= \$ 6,088.36
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124300)		= \$ 6,088.36
Vendor: 01277				SPRINGFIELD ELECTRIC INC		REMIT ADDRESS		
Invoice ID: S7220538.001				Invoice Date: 04/21/2022		Due Date: 05/16/2022		
2022	2022	1	No		20-2540-0900-4157-000-0	20-0000-24101	120 240 20A CB COND EMY TUBI	\$ 62.23
Invoice ID: S7223489.001				Invoice Date: 04/25/2022		Due Date: 05/16/2022		
2022	2022	1	No		20-2540-0900-4157-000-0	20-0000-24101	LB COND BDY FE, FEMALE ADPT F	\$ 128.35
Invoice ID: S7223766.001				Invoice Date: 04/25/2022		Due Date: 05/16/2022		
2022	2022	1	No		20-2540-0900-4157-000-0	20-0000-24101	APP NTCC75 NO THRD COND CPLG	\$ 32.88
Invoice ID: S7230310.001				Invoice Date: 05/02/2022		Due Date: 05/16/2022		
2022	2022	1	No		20-2540-0200-4157-000-0	20-0000-24101	DPLX RCPT NEMA5 20A, 1G BLANK	\$ 96.29
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124301)		= \$ 319.75
Vendor: 05250				SPRINGFIELD PEPSI-COLA BOTTLING CO		ORDER ADDRESS		
Invoice ID: 051622				Invoice Date: 05/16/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-2560-5100-4181-171-0	10-0000-24101	drinks	\$ 293.25
2022	2022	2	No		10-2560-5200-4181-171-0	10-0000-24101	drinks	\$ 325.03
2022	2022	3	No		10-2560-5300-4181-171-0	10-0000-24101	drinks	\$ 1,110.13
						INVOICE TOTAL (INVOICE ID: 051622)		= \$ 1,728.41
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124302)		= \$ 1,728.41
Vendor: 01048				STATE JOURNAL-REGISTER		0		
Invoice ID: 00111009				Invoice Date: 04/27/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#381768 AD FOR BID 22-20 ACC	\$ 384.66
Invoice ID: 00111158				Invoice Date: 04/28/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#381769 AD 0011158 NOTICE FO	\$ 58.29
Invoice ID: 00111258				Invoice Date: 04/29/2022		Due Date: 05/16/2022		
2022	2022	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#381770 AD FOR BID 22-19 ACC	\$ 360.35
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124303)		= \$ 803.30
Vendor: 00744				STENHOUSE PUBLISHERS		1		
Invoice ID: 01266778				Invoice Date: 04/06/2022		Due Date: 05/16/2022		
2022	2022	1	No	22-01324	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 400.00
Invoice ID: 10337900				Invoice Date: 04/25/2022		Due Date: 05/16/2022		
2022	2022	1	No	22-01738	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 936.00
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124304)		= \$ 1,336.00
Vendor: 10036				SUNDANCE PUBLISHING		1		
Invoice ID: IV199889				Invoice Date: 04/11/2022		Due Date: 05/16/2022		
2022	2022	1	No	22-01468	10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT	\$ 565.60
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124305)		= \$ 565.60
Vendor: 01295				SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN		ORDER ADDRESS		
Invoice ID: IV200165				Invoice Date: 04/26/2022		Due Date: 05/16/2022		
2022	2022	1	No	22-01692	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 922.50
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124306)		= \$ 922.50
Vendor: 08188				TEACHER DIRECT		0		

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: INV/2022/6908 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01633	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,147.00
Invoice ID: INV2022/6432 Invoice Date: 04/14/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01562	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 211.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124307) =								\$ 1,358.52
Vendor: 08739 THURMAN, RACHEAL 0								
Invoice ID: R#384786 Invoice Date: 04/21/2022 Due Date: 05/16/2022								
2022	2022	2	No		10-3700-0000-3141-564-2	10-0000-24101	COVERGE CONF (3/7/22 - 3/11/22)	\$ 2,275.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124308) =								\$ 2,275.87
Vendor: 06553 TREASURE BAY, INC 2								
Invoice ID: 362879 Invoice Date: 03/17/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01213	10-1800-0000-4111-572-2	10-0000-24101	CLASSROOM SUPPLY	\$ 726.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124309) =								\$ 726.88
Vendor: 23505 UNIVERSITY OF ILLINOIS 0								
Invoice ID: N0251458 Invoice Date: 05/01/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-4100-0000-3142-498-2	10-0000-24101	R#380987 DIVERSE WORKPLACE PR	\$ 7,021.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124310) =								\$ 7,021.70
Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS								
Invoice ID: 1044912 Invoice Date: 02/07/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-6668-4155-000-0	20-0000-24101	IGNITION COIL DIRECT SPARK	\$ 156.99
Invoice ID: 1045866 Invoice Date: 03/15/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	DOOR HANDLE	\$ 13.00
Invoice ID: 1045984B Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-1800-4155-000-0	20-0000-24101	B LINK 25 BELT	\$ 294.76
Invoice ID: 1046424 Invoice Date: 03/31/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-2800-4155-000-0	20-0000-24101	A12 701 CONTROL REFRIGERATION	\$ 78.14
Invoice ID: 1046765 Invoice Date: 04/13/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	120V SPST 40A 24HR MECHANICAL	\$ 99.12
Invoice ID: 1046805 Invoice Date: 04/14/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	CREDIT	\$ 99.12
Invoice ID: 1046889 Invoice Date: 04/18/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0400-4155-000-0	20-0000-24101	N240 EXCHANGE	\$ 47.95
Invoice ID: 1046910 Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-2300-4155-000-0	20-0000-24101	B80 BELT	\$ 76.89
Invoice ID: 1046929 Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-2300-4155-000-0	20-0000-24101	A BELT, B80 BELT	\$ 44.16
Invoice ID: 1046950 Invoice Date: 04/22/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-4200-4155-000-0	20-0000-24101	100110899 KIT IGNITOR	\$ 140.00
Invoice ID: 1046952 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0500-4155-000-0	20-0000-24101	A29 BELT, B36 BELT, AX51 BELT	\$ 71.63
Invoice ID: 1046966 Invoice Date: 04/20/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0500-4155-000-0	20-0000-24101	AX39 BELT, 4L210 BELT	\$ 13.36
Invoice ID: 1047054 Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0200-4155-000-0	20-0000-24101	PREMIUM VINYL ELEC TAPE, 73B	\$ 98.72
Invoice ID: 2043198 Invoice Date: 04/25/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-2300-4155-000-0	20-0000-24101	LOW PEAK FUSE	\$ 66.94
Invoice ID: 2043506 Invoice Date: 04/26/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-4600-4157-000-0	20-0000-24101	2P 30A BOLT IN WEST BRKR	\$ 76.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124311) =								\$ 1,179.46
Vendor: 02007 WARDS NATURAL SCIENCE EST LLC 1								
Invoice ID: 8808157134 Invoice Date: 04/11/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01467	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 645.05
Invoice ID: 8808209647 Invoice Date: 04/15/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01467	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 407.84
Invoice ID: 88088165677 Invoice Date: 04/06/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01439	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 543.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124312) =								\$ 1,596.55
Vendor: 01347 WASHINGTON MIDDLE SCHOOL 0								
Invoice ID: R#383447 Invoice Date: 04/08/2022 Due Date: 05/16/2022								

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		10-2410-4400-3470-000-0	10-0000-24101	POSTAGE	\$ 232.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124313) = \$								232.00
Vendor: 09016 WATSON, SARAH 1								
Invoice ID: R#384549 Invoice Date: 04/28/2022 Due Date: 05/16/2022								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	PROFESSIONAL DEVELOPMENT REIM	\$ 114.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124314) = \$								114.66
Vendor: 04054 WORTHINGTON DIRECT INC 0								
Invoice ID: INV384113SPR039 Invoice Date: 03/29/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01231	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 11,049.00
Invoice ID: ORD00046902SPR0 Invoice Date: 04/01/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01354	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,823.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124315) = \$								17,872.00
Vendor: 04054 WORTHINGTON DIRECT INC ORDER ADDRESS								
Invoice ID: INV385556SPR039 Invoice Date: 05/05/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01602	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,963.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124316) = \$								6,963.00
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: P124571 Invoice Date: 04/19/2022 Due Date: 05/16/2022								
2022	2022	1	No		20-2540-0400-3247-000-0	20-0000-24101	SERVICE INSTALLATION	\$ 970.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124317) = \$								970.23
Vendor: 01374 ZANER-BLOSER EDUCATIONAL PUBLISHERS 0								
Invoice ID: 10337301 Invoice Date: 04/12/2022 Due Date: 05/16/2022								
2022	2022	1	No	22-01500	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,617.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124318) = \$								9,617.07
TOTAL ELECTRONIC TRANSFERS = \$								1,819,225.50
TOTAL BANK (10) = \$								2,548,662.21
TOTAL PAYMENTS = \$								2,548,662.21

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

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

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,727,371.81	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 396,519.47	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 10,246.67	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 234,021.34	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,787.25	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 121,700.62	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 128,468.33
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 4,696.17
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 918,778.95
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 25,710.48
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 12,965.28
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,603.98
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,872.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 42,258.54
09-0003-24565	AFLAC	\$ 0.00	\$ 1,881.80
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 34,908.27
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1,837.79
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,469.09
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 5,225.22
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 20,645.96
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,351.26
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 232.30
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 608.00
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	\$ 3,139.36
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	\$ 5,215.82
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 274.06
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 59.00

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09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	14,489.83
09-0020-24590	THE CLUB FEES	\$	0.00	\$	189.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	942.70
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	128.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	947.42
09-0024-24590	YMCA	\$	0.00	\$	6,952.25
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	214.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	354,398.35
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	26,844.35
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	22,860.69
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	487,724.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	220,514.46
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	253,340.80
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,472.95
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	23,587.48
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	156,413.36
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	138,519.62
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,549,239.56
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	574.09
	TOTAL 09 PAYROLL	\$	6,496,647.16	\$	6,496,647.16
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	5,727,371.81
10-0000-60200	EXPENDITURES	\$	5,727,371.81	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	5,727,371.81	\$	5,727,371.81
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	396,519.47
20-0000-60200	EXPENDITURES	\$	396,519.47	\$	0.00
	TOTAL 20 O&M	\$	396,519.47	\$	396,519.47
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,246.67
40-0000-60200	EXPENDITURES	\$	10,246.67	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	10,246.67	\$	10,246.67
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	234,021.34
50-0000-60200	EXPENDITURES	\$	234,021.34	\$	0.00
	TOTAL 50 RETIREMENT	\$	234,021.34	\$	234,021.34
60-0000-24109		\$	0.00	\$	6,787.25
60-0000-60200	EXPENDITURES	\$	6,787.25	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	6,787.25	\$	6,787.25

SPRINGFIELD PUBLIC SCHOOLS
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80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	121,700.62
80-0000-60200	EXPENDITURES	\$	121,700.62	\$	0.00
	TOTAL 80 TORT	\$	121,700.62	\$	121,700.62
=====					
TOTAL BALANCE SHEET		\$	12,993,294.32	\$	12,993,294.32

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.

USER DEFINED CRITERIA FOR MODULE: PAYROLL SCREEN: PAYDIST RANGE SCREEN

SELECT ALL

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-05-10 H 1
 Fiscal Year-Mo.: 2022-5 (MAY)
 EXECUTED BY: ywilder

Page: 5
 Date: 05/10/22
 Time: 09:32:47

BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 3,652.23	\$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 4,054.74	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 779.12	\$	0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$	50.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	1,355.97
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$	35.25
09-0002-24580	SEIU DUES	\$ 0.00	\$	52.50
09-0004-24565	VISION INSURANCE	\$ 0.00	\$	2.80
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$	41.67
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$	23.08
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$	1.50
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$	2.50
09-0024-24590	YMCA	\$ 0.00	\$	25.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	164.55
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	4.77
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	10.61
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	322.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	276.57
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	589.09
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	5.07
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	616.52
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	177.56
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	4,728.58
	TOTAL 09 PAYROLL	\$ 8,486.09	\$	8,486.09
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	3,652.23
10-0000-60200	EXPENDITURES	\$ 3,652.23	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 3,652.23	\$	3,652.23
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	4,054.74
20-0000-60200	EXPENDITURES	\$ 4,054.74	\$	0.00
	TOTAL 20 O&M	\$ 4,054.74	\$	4,054.74
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	779.12
50-0000-60200	EXPENDITURES	\$ 779.12	\$	0.00
	TOTAL 50 RETIREMENT	\$ 779.12	\$	779.12
TOTAL BALANCE SHEET		\$ 16,972.18	\$	16,972.18

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-05-10 V 1
 Fiscal Year-Mo.: 2022-5 (MAY)
 EXECUTED BY: ywilder

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,381.56-	\$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 3,958.74-	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 680.63-	\$	0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$	50.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	1,355.97-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$	35.25-
09-0002-24580	SEIU DUES	\$ 0.00	\$	52.50-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$	2.80-
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$	41.67-
09-0024-24590	YMCA	\$ 0.00	\$	25.50-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	226.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	163.67-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	537.60-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	5.07-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	491.52-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	114.96-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	2,918.42-
	TOTAL 09 PAYROLL	\$ 6,020.93-	\$	6,020.93-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	1,381.56-
10-0000-60200	EXPENDITURES	\$ 1,381.56-	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 1,381.56-	\$	1,381.56-
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	3,958.74-
20-0000-60200	EXPENDITURES	\$ 3,958.74-	\$	0.00
	TOTAL 20 O&M	\$ 3,958.74-	\$	3,958.74-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	680.63-
50-0000-60200	EXPENDITURES	\$ 680.63-	\$	0.00
	TOTAL 50 RETIREMENT	\$ 680.63-	\$	680.63-
TOTAL BALANCE SHEET		\$ 12,041.86-	\$	12,041.86-

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

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 10584 ERINS PAVILION AT SOUTHWIND PARK 1
 Invoice ID: R#384552 Invoice Date: 05/05/2022 Due Date: 05/05/2022
 2022 2022 1 No 10-2210-0000-3326-541-2 10-0000-24101 RENTAL FEE \$ 675.00
 CHECK TOTAL (CHECK #: 107101) = \$ 675.00

Vendor: 21961 HARTMAN, ELIZABETH (BETH) 0
 Invoice ID: JAN-MAR 22 Invoice Date: 05/05/2022 Due Date: 05/05/2022
 2022 2022 1 No 10-3000-0000-3321-484-2 10-0000-24101 MILEAGE JAN-MARCH 22 \$ 88.68
 CHECK TOTAL (CHECK #: 107102) = \$ 88.68

Vendor: 23463 WINGO-MARTIN, STACI 1
 Invoice ID: R#379442 Invoice Date: 05/05/2022 Due Date: 05/05/2022
 2022 2022 1 No 10-1110-6485-4161-000-0 10-0000-24101 REIMBURSEMENT SCIENCE MATERIA \$ 51.00
 CHECK TOTAL (CHECK #: 107103) = \$ 51.00

TOTAL CHECKS = \$ 814.68

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 05022022 Invoice Date: 05/02/2022 Due Date: 05/03/2022

2022	2022	1	No	20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$	238.37
2022	2022	2	No	20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$	599.96
2022	2022	3	No	20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$	672.49
2022	2022	4	No	20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$	415.82
2022	2022	5	No	20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$	568.23
2022	2022	6	No	20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$	518.46
2022	2022	7	No	20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$	475.47
2022	2022	8	No	20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$	125.21
2022	2022	9	No	20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$	370.03
2022	2022	10	No	20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$	829.63
2022	2022	11	No	20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$	591.80
2022	2022	12	No	20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$	920.66
2022	2022	13	No	20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$	296.51
2022	2022	14	No	20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$	64.37
2022	2022	15	No	20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$	489.11
2022	2022	16	No	20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$	574.02
2022	2022	17	No	20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$	217.81
2022	2022	18	No	20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$	454.22
2022	2022	19	No	20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$	544.22
2022	2022	20	No	20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$	715.33
2022	2022	21	No	20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$	730.88
2022	2022	22	No	20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$	600.87
2022	2022	23	No	20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$	749.00
2022	2022	24	No	20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$	71.32
2022	2022	25	No	20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$	837.14
2022	2022	26	No	20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$	477.78
2022	2022	27	No	20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,208.09
2022	2022	28	No	20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$	965.07
2022	2022	29	No	20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$	129.94
2022	2022	30	No	20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,040.07
2022	2022	31	No	20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$	3,466.93

INVOICE TOTAL (INVOICE ID: 05022022) = \$ 19,958.81

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124172) = \$ 19,958.81

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 05032022 Invoice Date: 05/03/2022 Due Date: 05/03/2022

2022	2022	1	No	20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$	718.95
2022	2022	2	No	20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$	483.61
2022	2022	3	No	20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$	192.30

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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INVOICE TOTAL (INVOICE ID: 05032022) = \$ 1,394.86

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124173) = \$ 1,394.86

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 05052022

Invoice Date: 05/05/2022

Due Date: 05/05/2022

2022	2022	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 386.18
2022	2022	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 320.36
2022	2022	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,818.83
2022	2022	4	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 514.89
2022	2022	5	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 401.99
2022	2022	6	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,958.61
2022	2022	7	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 181.03
2022	2022	8	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 158.39
2022	2022	9	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,190.95
2022	2022	10	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 256.51
2022	2022	11	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 296.35
2022	2022	12	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,313.97
2022	2022	13	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 222.67
2022	2022	14	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 227.99
2022	2022	15	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,727.55
2022	2022	16	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 245.83
2022	2022	17	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 278.07
2022	2022	18	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,643.31
2022	2022	19	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 239.40
2022	2022	20	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 207.66
2022	2022	21	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,947.75
2022	2022	22	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 339.66
2022	2022	23	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 274.39
2022	2022	24	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,263.65
2022	2022	25	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,719.91
2022	2022	26	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 2,863.01
2022	2022	27	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,380.74
2022	2022	28	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 384.09
2022	2022	29	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 351.72
2022	2022	30	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 360.06
2022	2022	31	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 311.21
2022	2022	32	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,024.80
2022	2022	33	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 365.40
2022	2022	34	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 321.59
2022	2022	35	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,109.95
2022	2022	36	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 190.00
2022	2022	37	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 244.40
2022	2022	38	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,647.67
2022	2022	39	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 62.68
2022	2022	40	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 135.99
2022	2022	41	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 331.27
2022	2022	42	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 424.31
2022	2022	43	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 2,427.07
2022	2022	44	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 17.44
2022	2022	45	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 37.08
2022	2022	46	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,784.68

INVOICE TOTAL (INVOICE ID: 05052022) = \$ 77,911.06

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124175) = \$ 77,911.06

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9904506347

Invoice Date: 05/05/2022

Due Date: 05/05/2022

2022	2022	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	\$ 91.86
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124176) = \$ 91.86

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9904575178

Invoice Date: 05/05/2022

Due Date: 05/05/2022

2022	2022	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	\$ 147.78
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124177) = \$ 147.78

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01642								
Invoice ID: 1175094-2477-8				Invoice Date: 05/05/2022		Due Date: 05/05/2022		
2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 10,367.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124178) = \$								10,367.00
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD		1		
Invoice ID: 1175095-2477-5				Invoice Date: 05/05/2022		Due Date: 05/05/2022		
2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 277.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124179) = \$								277.80
Vendor: 00094								
Invoice ID: 05062022				Invoice Date: 05/06/2022		Due Date: 05/06/2022		
2022	2022	1	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 40.90
2022	2022	2	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 2,532.61
INVOICE TOTAL (INVOICE ID: 05062022) = \$								2,573.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124319) = \$								2,573.51
Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 05092022				Invoice Date: 05/09/2022		Due Date: 05/09/2022		
2022	2022	1	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,676.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124320) = \$								1,676.90
Vendor: 20579								
Invoice ID: R#382913				Invoice Date: 05/12/2022		Due Date: 05/12/2022		
2022	2022	1	No		10-3900-6111-7430-000-0	10-0000-24101	HANKINS/MITCHELL MACBOOK	\$ 4,998.00
Invoice ID: R#383632				Invoice Date: 05/12/2022		Due Date: 05/12/2022		
2022	2022	1	No		10-1400-0000-7410-253-2	10-0000-24101	CTE-LHS MAC MINI	\$ 4,196.00
Invoice ID: R#384284				Invoice Date: 05/12/2022		Due Date: 05/12/2022		
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	MARSH-APPLE TV	\$ 447.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124321) = \$								9,641.00
Vendor: 23329								
Invoice ID: BPCI00282688				Invoice Date: 05/12/2022		Due Date: 05/12/2022		
2022	2022	1	No		10-2510-6350-3990-000-0	10-0000-24101	MONTHLY HRA SERVICES	\$ 6,972.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124322) = \$								6,972.49
Vendor: 08767								
Invoice ID: 0117613-IN				Invoice Date: 05/12/2022		Due Date: 05/12/2022		
2022	2022	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMBURSEMENT 04/01-0	\$ 33,154.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124323) = \$								33,154.10
Vendor: 00106								
Invoice ID: 05122022				Invoice Date: 05/12/2022		Due Date: 05/12/2022		
2022	2022	1	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 183.07
2022	2022	2	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 113.55
2022	2022	3	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,021.90
2022	2022	4	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 300.55
2022	2022	5	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 314.63
2022	2022	6	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,475.77
2022	2022	7	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 173.98
2022	2022	8	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 216.98
2022	2022	9	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,604.13
2022	2022	10	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 335.26
2022	2022	11	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 372.18
2022	2022	12	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,510.02
2022	2022	13	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,503.48
2022	2022	14	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 200.44
2022	2022	15	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 200.38
2022	2022	16	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,588.09
2022	2022	17	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,679.53
2022	2022	18	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 2,228.97
2022	2022	19	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,397.55
2022	2022	20	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 802.51
2022	2022	21	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,173.79

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

PAGE: 4
 TIME: 13:12:21
 DATE: 05/12/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	22	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 16,463.43
2022	2022	23	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 502.92
2022	2022	24	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 614.07
2022	2022	25	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 18,361.15
2022	2022	26	No		20-2540-5600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 432.73
2022	2022	27	No		20-2540-5600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 18.73
2022	2022	28	No		20-2540-5600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 397.79
2022	2022	29	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 77.04
2022	2022	30	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 79.17
2022	2022	31	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,339.18

INVOICE TOTAL (INVOICE ID: 05122022) = \$ 85,682.97

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124325) = \$ 85,682.97

Vendor: 05225
 Invoice ID: 04302022

CMRS POC #8014001
 Invoice Date: 05/10/2022 Due Date: 05/10/2022

REMIT ADDRESS

2022	2022	1	No		10-2410-0400-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 39.22
2022	2022	2	No		10-2410-0600-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 0.53
2022	2022	3	No		10-2410-0900-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 137.14
2022	2022	4	No		10-2410-4100-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 83.21
2022	2022	5	No		10-2410-4200-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 132.74
2022	2022	6	No		10-2410-4400-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 82.68
2022	2022	7	No		10-2410-5100-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 271.94
2022	2022	8	No		10-2410-5200-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 232.35
2022	2022	9	No		10-2410-5300-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 595.57
2022	2022	10	No		10-2330-6220-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 1,104.02
2022	2022	11	No		10-2190-6270-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 4.77
2022	2022	12	No		10-2520-6352-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 536.72
2022	2022	13	No		10-2210-6412-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 0.53
2022	2022	14	No		10-2640-6571-3470-000-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 56.71
2022	2022	15	No		10-2560-6393-3470-171-0	10-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 1.06
2022	2022	16	No		20-2510-6656-3470-000-0	20-0000-24101	APRIL 2022 POSTAGE (FY22)	\$ 1.59

INVOICE TOTAL (INVOICE ID: 04302022) = \$ 3,280.78

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124326) = \$ 3,280.78

TOTAL ELECTRONIC TRANSFERS = \$ 253,130.92

TOTAL BANK (10) = \$ 253,945.60

Bank: 75 SELF INSURANCE (175)7139168957

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

Vendor: 04362
 Invoice ID: 05-BCBS

BLUE CROSS BLUE SHIELD
 Invoice Date: 05/02/2022 Due Date: 05/05/2022

REMIT ADDRESS

2022	2022	1	No		75-2310-6003-3151-000-0	75-6003-11809	SELF INSURANCE	\$ 8,601.46
2022	2022	2	No		75-2310-6003-3152-000-0	75-6003-11809	SELF INSURANCE	\$ 366,091.59
2022	2022	3	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 304,871.73
2022	2022	4	No		75-2310-6003-3154-000-0	75-6003-11809	SELF INSURANCE	\$ 83,565.42
2022	2022	5	No		75-2310-6003-3156-000-0	75-6003-11809	SELF INSURANCE	\$ 6,218.90
2022	2022	6	No		75-2310-6003-3157-000-0	75-6003-11809	SELF INSURANCE	\$ 127,350.23
2022	2022	7	No		75-2310-6003-3158-000-0	75-6003-11809	SELF INSURANCE	\$ 7,876.18
2022	2022	8	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 105,847.95
2022	2022	9	No		75-2310-6003-3159-000-0	75-6003-11809	SELF INSURANCE	\$ 53.92

INVOICE TOTAL (INVOICE ID: 05-BCBS) = \$ 783,029.12

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 90000117) = \$ 783,029.12

TOTAL ELECTRONIC TRANSFERS = \$ 783,029.12

TOTAL BANK (75) = \$ 783,029.12

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TOTAL PAYMENTS = \$ 1,036,974.72

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

Range on [DUE DATE] from [05/03/2022] to [05/12/2022].