

REPORT OF PAYROLL AND BILLS PAYABLE
BOARD OF EDUCATION
SPRINGFIELD PUBLIC SCHOOLS
DISTRICT #186

Totals for June 6, 2022

AP ACH	\$5,260,298.89
AP Checks	\$626,267.30
	<u>\$5,886,566.19</u>
Payroll	\$6,618,839.32
Addendum (Checks & Wires)	\$9,393,542.11
Grand Total	<u>\$21,898,947.62</u>

SPRINGFIELD PUBLIC SCHOOLS
VOUCHER RECONCILIATION REPORT BY FUND FOR UNCLEARED VOUCHERS
Executed By: cward

Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
01517	MUSIC SHOPPE INC & PRO SOUND CE		3231474	\$ 285.00	JUNE 2022	2022		0
01517	MUSIC SHOPPE INC & PRO SOUND CE		3231475	\$ 285.00	JUNE 2022	2022		0
01517	MUSIC SHOPPE INC & PRO SOUND CE		3235402	\$ 59.50	JUNE 2022	2022		0
01517	MUSIC SHOPPE INC & PRO SOUND CE		3237812	\$ 16.99	JUNE 2022	2022		0
01517	MUSIC SHOPPE INC & PRO SOUND CE		3252616	\$ 378.00	JUNE 2022	2022		0
Total for Account 10-1100-0000-4111-497-1 CLASSROOM SUPPLIES				\$ 5,555.41				
10-1100-6253-7430-543-2	NON-CAPITALIZED OFFICE EQUIP							
00037	APPLE COMPUTER INC	R#384262 2NUMERICAL KEYBOARDS W	AH35386980	\$ 358.00	JUNE 2022	2022		0
00037	APPLE COMPUTER INC	R#384262 2/IMAC 27 INCH	AH35867405	\$ 3,398.00	JUNE 2022	2022		0
Total for Account 10-1100-6253-7430-543-2 NON-CAPITALIZED OFFICE EQUIP				\$ 3,756.00				
10-1100-6412-4210-241-0	TEXTBOOKS-ADOPTED SERIES							
00121	MCGRAW-HILL COMPANIES		122823666001	\$ 16,254.00	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565	R#384036 BOOKS	4245023	\$ 259.85	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565	R#384036 BOOKS	4259319	\$ 275.08	JUNE 2022	2022		0
Total for Account 10-1100-6412-4210-241-0 TEXTBOOKS-ADOPTED SERIES				\$ 16,788.93				
10-1110-0400-4111-000-0	CLASSROOM SUPPLIES							
04072	OFFICE HQ	R#383114 PENCIL SHARPENER,RUBBE	54514A	\$ 325.85	JUNE 2022	2022		0
04072	OFFICE HQ	R#383114 MARKERS,PENCIL,TAPE,EA	54629	\$ 2,331.72	JUNE 2022	2022		0
Total for Account 10-1110-0400-4111-000-0 CLASSROOM SUPPLIES				\$ 2,657.57				
10-1110-0800-4111-000-0	CLASSROOM SUPPLIES							
00060	BLICK ART MATERIALS		8461458	\$ 46.64	JUNE 2022	2022		0
00060	BLICK ART MATERIALS		8495330	\$ 37.38	JUNE 2022	2022		0
04072	OFFICE HQ	R#384091 VARIOUS SUPPLIES CLASS	54607	\$ 2,943.49	JUNE 2022	2022		0
04072	OFFICE HQ	R#384105 TONER	54615	\$ 1,354.35	JUNE 2022	2022		0
04072	OFFICE HQ	R#384091 ARRAY CARD STOCK PAPER	54647	\$ 80.04	JUNE 2022	2022		0
04072	OFFICE HQ	R#384106 4/PENCIL SHARPENERS	54697	\$ 77.36	JUNE 2022	2022		0
Total for Account 10-1110-0800-4111-000-0 CLASSROOM SUPPLIES				\$ 4,539.26				
10-1110-1300-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#382522 CLASSROOM SUPPLIES	1FPD-4XRQ-69M1	\$ 228.70	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#382522 CLIPBOARDS/MAC BOOK PR	1GQT-DDL3-NXXC	\$ 58.93	JUNE 2022	2022		0
Total for Account 10-1110-1300-4111-000-0 CLASSROOM SUPPLIES				\$ 287.63				
10-1110-1700-4111-000-0	CLASSROOM SUPPLIES							
01838	OFFICE DEPOT, INC	R#376380 VARIOUS SUPPLIES	241063955001	\$ 45.34	JUNE 2022	2022		0

* INDICATES THAT VOUCHER HAS BEEN DISTRIBUTED

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
01838	OFFICE DEPOT, INC	R#376380 BINDER CLIPS	241081284001	\$ 3.41	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#376380 STAPLER	241081285001	\$ 3.09	JUNE 2022	2022		0
Total for Account 10-1110-1700-4111-000-0				\$ 51.84				
10-1110-1900-4111-000-0	CLASSROOM SUPPLIES							
01838	OFFICE DEPOT, INC	R#385115 FOLDERS /100 COUNT	224723868-002	\$ 23.04	JUNE 2022	2022		0
10-1110-2300-4111-000-0	CLASSROOM SUPPLIES							
01838	OFFICE DEPOT, INC	R#385084 COMPUTER DESK	238139968001	\$ 338.39	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#385084 MESH CHAIR	238147351001	\$ 416.60	JUNE 2022	2022		0
Total for Account 10-1110-2300-4111-000-0				\$ 754.99				
10-1110-2600-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#385184 PORTABLE BLUETOOTH SPE	194L-PRCG-KWVJ	\$ 121.09	JUNE 2022	2022		0
10-1110-2700-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#384926 3/OFFICE CHAIRS/TOOTH	1WTQ-PMW6-V9RJ	\$ 508.89	JUNE 2022	2022		0
10-1110-2800-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#379371 FRACTION TILES/DRY ERA	14YG-YWMF-3NLG	\$ 92.02	JUNE 2022	2022		0
10-1110-3200-4111-000-0	CLASSROOM SUPPLIES							
04072	OFFICE HQ	R#384150 2 POCKET PORTFOLIOS	54639	\$ 27.71	JUNE 2022	2022		0
10-1110-3800-4111-000-0	CLASSROOM SUPPLIES							
00404	SCHOOL NURSE SUPPLY, INC		0893782-IN	\$ 386.43	JUNE 2022	2022		0
10-1120-1500-4111-000-0	CLASSROOM SUPPLIES							
06174	J W PEPPER & SON, INC	R#384390 EPRINT	364249323	\$ 50.99	JUNE 2022	2022		0
06174	J W PEPPER & SON, INC	R#384390 LET IT BE SCORE	364251077	\$ 5.00	JUNE 2022	2022		0
Total for Account 10-1120-1500-4111-000-0				\$ 55.99				
10-1120-4200-4111-000-0	CLASSROOM SUPPLIES							
04072	OFFICE HQ	R#381064 TONER	54718	\$ 95.00	JUNE 2022	2022		0
04072	OFFICE HQ	R#381064 HANGING FOLDERS	54721	\$ 57.96	JUNE 2022	2022		0
Total for Account 10-1120-4200-4111-000-0				\$ 152.96				
10-1120-6496-4111-000-0	CLASSROOM SUPPLIES							
00618	PALOS SPORTS INC		5541709-00	\$ 467.02	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#385019 JUNIOR BOWNH BALL&PINS	1WVP-P4JN-9GCJ	\$ 315.46	JUNE 2022	2022		0

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Total for Account 10-1120-6496-4111-000-0		CLASSROOM SUPPLIES		\$ 782.48				
10-1125-4998-4111-487-1 01838	CLASSROOM SUPPLIES OFFICE DEPOT, INC	R#383925 BINDERS	237934185001	\$ 22.97	JUNE 2022	2022		0
10-1125-6431-4111-481-2		CLASSROOM SUPPLIES						
00199	PETTY CASH - EARLY START	PRE-K R#383934 PETTY CASH ELC CHK#275	383934	\$ 90.00	JUNE 2022	2022		0
01242	SCHOLASTIC EDUCATION	R#383921 BOOKS ELC	39217768	\$ 219.13	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383944 CONE CUPS	13TF-61GR-6WWF	\$ 95.97	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383944 4 WAY KEY	16NK-Y4GT-63JD	\$ 22.86	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383922 BOOKS	1CCR-NLTJ-XXV4	\$ 74.10	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383922 VARIOUS SUPPLIES	1CKR-RTDP-HCL7	\$ 490.76	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383938 GRDNHOSE SPRAYERS/KOOL	1LG6-R79D-KHC9	\$ 146.00	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383935 BOOKS	1NMR-DFCT-9D6C	\$ 362.94	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383922 CREDIT FOR 1CKR-RTDP-H	1QGF-NXRK-V1QT	\$ 10.33-	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383935 BOOK	1QKR-MNNN-M4KH	\$ 8.28	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383922 CREDIT FOR 1CKR-RTDP-H	1QTH-GCVX-6GGC	\$ 8.60-	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383938 CREDIT FOR 1LG6-R79D-K	1XRC-XVKD-LGYT	\$ 20.00-	JUNE 2022	2022		0
Total for Account 10-1125-6431-4111-481-2		CLASSROOM SUPPLIES		\$ 1,471.11				
10-1125-6433-3990-486-2		OTHER PURCHASED SERVICES						
00199	PETTY CASH - EARLY START	PRE-K R#383934 PETTY CASH ELC CHK#275	383934	\$ 111.00	JUNE 2022	2022		0
00199	PETTY CASH - EARLY START	PRE-K R#383934 PETTY CASH CHK#2752 DA	383934	\$ 154.00	JUNE 2022	2022		0
00199	PETTY CASH - EARLY START	PRE-K R#383934 PETTY CASH CHK#2754 KI	383934	\$ 110.00	JUNE 2022	2022		0
Total for Account 10-1125-6433-3990-486-2		OTHER PURCHASED SERVICES		\$ 375.00				
10-1130-5200-4111-000-0		CLASSROOM SUPPLIES						
04072	OFFICE HQ	R#384434 TONER/KLEENEX	54673	\$ 292.75	JUNE 2022	2022		0
10-1130-5300-4111-000-0		CLASSROOM SUPPLIES						
01838	OFFICE DEPOT, INC	R#383505 POCKET FOLDERS/POSTAGE	233705027001	\$ 560.80	JUNE 2022	2022		0
10-1130-6495-4161-000-0		CLASSROOM SUPPLIES						
00959	FLINN SCIENTIFIC INC		2703063	\$ 83.96	JUNE 2022	2022		0
00959	FLINN SCIENTIFIC INC		2704020	\$ 590.63	JUNE 2022	2022		0
00959	FLINN SCIENTIFIC INC		2707030	\$ 297.75	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384567 CREDIT FOR 1416-Y6D3-Q	1TQC-VX4C-1671	\$ 15.49-	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384567 CREDIT FOR 1416-Y6D3-Q	1TQC-VX4C-1HDJ	\$ 239.78-	JUNE 2022	2022		0
Total for Account 10-1130-6495-4161-000-0		CLASSROOM SUPPLIES		\$ 717.07				
10-1130-6499-3231-000-0		REPAIR/MAINT-INSTR EQUIPMENT						
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#384644 BASS DRUM HOOP	3244188	\$ 315.00	JUNE 2022	2022		0

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10-1200-3000-1142-000-0	SPECIAL EDUCATION TEACHERS							
00683	SPRINGFIELD BALL CHARTER SCHOOL R#384992	SALARY LISTER APRIL 14	384992	\$ 6,799.96	JUNE 2022	2022		0
00683	SPRINGFIELD BALL CHARTER SCHOOL R#384993	SALARY 4/2022 CHAMBER	384993	\$ 5,686.68	JUNE 2022	2022		0
Total for Account 10-1200-3000-1142-000-0				\$ 12,486.64				
10-1200-9999-2170-000-0	TRS - DISTRICT PICKUP							
00683	SPRINGFIELD BALL CHARTER SCHOOL R#384993	TP PICKUP 4/2022 CHAMB	384993	\$ 562.24	JUNE 2022	2022		0
00683	SPRINGFIELD BALL CHARTER SCHOOL R#384992	TP PICKUP LISTER APRIL	384992	\$ 672.52	JUNE 2022	2022		0
Total for Account 10-1200-9999-2170-000-0				\$ 1,234.76				
10-1200-9999-2180-000-0	TEACHER PENSION 2.2-DISTRICT							
00683	SPRINGFIELD BALL CHARTER SCHOOL R#384992	TP2.2 LISTER APRIL 14	384992	\$ 108.35	JUNE 2022	2022		0
00683	SPRINGFIELD BALL CHARTER SCHOOL R#384993	TP 2.2 4/2022 CHAMBERS	384993	\$ 36.24	JUNE 2022	2022		0
Total for Account 10-1200-9999-2180-000-0				\$ 144.59				
10-1200-9999-2195-000-0	TEACHERS HEALTH INSURANCE (THIS)							
00683	SPRINGFIELD BALL CHARTER SCHOOL R#384992	TRIP LISTER APRIL 14 &	384992	\$ 50.06	JUNE 2022	2022		0
00683	SPRINGFIELD BALL CHARTER SCHOOL R#384993	TRIP 4/2022 CHAMBERS	384993	\$ 41.86	JUNE 2022	2022		0
Total for Account 10-1200-9999-2195-000-0				\$ 91.92				
10-1200-9999-2210-000-0	LIFE INSURANCE							
00683	SPRINGFIELD BALL CHARTER SCHOOL R#384993	LIFE INS. 4/2022 CHAMB	384993	\$ 2.90	JUNE 2022	2022		0
00683	SPRINGFIELD BALL CHARTER SCHOOL R#384992	LIFE INS. LISTER APRIL	384992	\$ 2.90	JUNE 2022	2022		0
Total for Account 10-1200-9999-2210-000-0				\$ 5.80				
10-1200-9999-2220-000-0	MEDICAL INSURANCE							
00683	SPRINGFIELD BALL CHARTER SCHOOL R#384993	HEALTH INS. 4/2022 CHA	384993	\$ 863.30	JUNE 2022	2022		0
00683	SPRINGFIELD BALL CHARTER SCHOOL R#384992	HEALTH INS LISTER APRI	384992	\$ 863.30	JUNE 2022	2022		0
Total for Account 10-1200-9999-2220-000-0				\$ 1,726.60				
10-1225-3900-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#383943 FACE PAINTING SUPPLIES	16NK-Y4GT-D1DF	\$ 114.71	JUNE 2022	2022		0
10-1250-0000-3990-531-2	OTHER PURCHASED SERVICES							
00941	ENOS SCHOOL	R#384236	214535	\$ 999.99	JUNE 2022	2022		0
10-1250-0000-4111-531-1	CLASSROOM SUPPLIES							
01088	LAKESHORE LEARNING MATERIALS		726372032322	\$ 827.40	JUNE 2022	2022		0

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10-1250-0000-4111-531-2	CLASSROOM SUPPLIES							
00044	BSN SPORTS, LLC		916959001	\$ 1,539.96	JUNE 2022	2022		0
00060	BLICK ART MATERIALS		8476978	\$ 1,837.87	JUNE 2022	2022		0
00060	BLICK ART MATERIALS	22-01622	8496113	\$ 211.76	JUNE 2022	2022		0
00060	BLICK ART MATERIALS	22-01622	8563495	\$ 197.00	JUNE 2022	2022		0
00988	GOPHER SPORTS		IN168410	\$ 3,108.28	JUNE 2022	2022		0
00988	GOPHER SPORTS		IN168665	\$ 1,048.94	JUNE 2022	2022		0
00988	GOPHER SPORTS		IN169382	\$ 173.60	JUNE 2022	2022		0
00988	GOPHER SPORTS		IN176720	\$ 715.90	JUNE 2022	2022		0
01027	HOUGHTON MIFFLIN COMPANY		955530530	\$ 975.11	JUNE 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		799611051122	\$ 249.00	JUNE 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		825320042922	\$ 147.96	JUNE 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		834731042822	\$ 1,936.41	JUNE 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		834766042622	\$ 695.98	JUNE 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		835926042722	\$ 3,587.96	JUNE 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		847997042922	\$ 629.88	JUNE 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		892379051322	\$ 8,177.95	JUNE 2022	2022		0
01094	SCHOOL SPECIALTY LLC.		208129898545	\$ 12.15	JUNE 2022	2022		0
01094	SCHOOL SPECIALTY LLC.		308103969780	\$ 748.04	JUNE 2022	2022		0
01094	SCHOOL SPECIALTY LLC.		308103974479	\$ 387.82	JUNE 2022	2022		0
01094	SCHOOL SPECIALTY LLC.		308103977962	\$ 2,435.75	JUNE 2022	2022		0
01094	SCHOOL SPECIALTY LLC.		308103978612	\$ 2,183.79	JUNE 2022	2022		0
01094	SCHOOL SPECIALTY LLC.		308103985297	\$ 157.34	JUNE 2022	2022		0
01145	NASCO-FORT ATKINSON		263041	\$ 1,812.45	JUNE 2022	2022		0
01229	SADDLEBACK EDUCATIONAL PUBLISHI		691452	\$ 131.60	JUNE 2022	2022		0
01243	SCHOLASTIC CLASSROOM MAGAZINES		M7232425 4	\$ 2,405.49	JUNE 2022	2022		0
01243	SCHOLASTIC CLASSROOM MAGAZINES		M7236949 9	\$ 562.88	JUNE 2022	2022		0
01243	SCHOLASTIC CLASSROOM MAGAZINES		M7249898 3	\$ 3,591.26	JUNE 2022	2022		0
01243	SCHOLASTIC CLASSROOM MAGAZINES		M7260777	\$ 1,629.73	JUNE 2022	2022		0
01299	TEACHER'S DISCOVERY		180888	\$ 100.95	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4236760	\$ 239.70	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4239347	\$ 1,050.47	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4239496	\$ 1,021.45	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4250696	\$ 651.34	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4250698	\$ 270.20	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4252480	\$ 81.53	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4254119	\$ 151.98	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4254607	\$ 151.98	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4254608	\$ 447.50	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4254613	\$ 422.39	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4254635	\$ 341.11	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4254688	\$ 418.76	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4254694	\$ 241.20	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4254695	\$ 5.19	JUNE 2022	2022		0

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01579	BARNES & NOBLE STORE #2565		4255094	\$ 403.97	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4255095	\$ 51.90	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4255096	\$ 71.35	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4255100	\$ 367.63	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4255101	\$ 337.20	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4255102	\$ 632.48	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4255103	\$ 355.58	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4255105	\$ 7,523.85	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4267491	\$ 209.49	JUNE 2022	2022		0
01711	ROCHESTER 100 INC		INV015384	\$ 315.00	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#384240 4/HEADPHONES WITH BASS	201155606-001	\$ 51.96	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382523 1/PLANNER	237094808-001	\$ 24.29	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382523 BINDER CLIP	238032901-001	\$ 8.78	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382523 VARIOUS OFFICE/CLASS S	238041478-001	\$ 1,781.24	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382523 21 NOTES,SS/3 ENERDEL	238041478-002	\$ 74.31	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382523 21 NOTES	238041478-004	\$ 236.04	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382523 CRYSTL GEL	238041485-001	\$ 22.59	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382523 FOLDERS	238041496-001	\$ 76.99	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382523 REFILL LEAD	238041511-001	\$ 5.49	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382523 MANILLA FOLDERS	238041513-001	\$ 22.92	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382520 CLASSROOM MATERIALS TI	242644546001	\$ 148.95	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#383957 2 CHAIRS/OFFICE SUPPLI	244519948-001	\$ 713.44	JUNE 2022	2022		0
02007	WARDS NATURAL SCIENCE EST LLC		8808157857	\$ 479.83	JUNE 2022	2022		0
03598	HEINEMANN		7432076	\$ 4,050.84	JUNE 2022	2022		0
03598	HEINEMANN		7433339	\$ 1,999.80	JUNE 2022	2022		0
03598	HEINEMANN		7434165	\$ 3,379.00	JUNE 2022	2022		0
03598	HEINEMANN		7434249	\$ 9,154.91	JUNE 2022	2022		0
03598	HEINEMANN		7435306	\$ 30.52	JUNE 2022	2022		0
03598	HEINEMANN		7435787	\$ 203.50	JUNE 2022	2022		0
03598	HEINEMANN		7436282	\$ 55.60	JUNE 2022	2022		0
04054	WORTHINGTON DIRECT INC		INV385417SPR039	\$ 3,640.00	JUNE 2022	2022		0
04054	WORTHINGTON DIRECT INC		INV386117	\$ 2,792.74	JUNE 2022	2022		0
04054	WORTHINGTON DIRECT INC		INV386194SPR039	\$ 1,703.14	JUNE 2022	2022		0
04072	OFFICE HQ	R#384925 VARIOUS SUPPLIES	54481	\$ 2,289.44	JUNE 2022	2022		0
04072	OFFICE HQ	R#385485 BUBBLE MAILERS	54510	\$ 41.29	JUNE 2022	2022		0
04072	OFFICE HQ	R#384953 HEADPHONE/HEADSET/STER	54530	\$ 2,644.08	JUNE 2022	2022		0
04072	OFFICE HQ	R#384929 LAMINATOR FILM	54564	\$ 207.32	JUNE 2022	2022		0
04072	OFFICE HQ	R#383864 MARKERS / MAGNETS	54609	\$ 20.31	JUNE 2022	2022		0
04072	OFFICE HQ	R#383112 TONER	54612	\$ 4,160.88	JUNE 2022	2022		0
04072	OFFICE HQ	R#384925 VARIOUS SUPPLIES TITLE	54628	\$ 2,497.32	JUNE 2022	2022		0
04072	OFFICE HQ	R#383805 VARIOUS SUPPLIES	54633	\$ 1,801.83	JUNE 2022	2022		0
04072	OFFICE HQ	R#384180 VARIOUS SUPPLIES CLASS	54635	\$ 4,205.31	JUNE 2022	2022		0
04072	OFFICE HQ	R#384206 COPIER STAPLES	54679	\$ 687.50	JUNE 2022	2022		0
04072	OFFICE HQ	R#384181 DIVIDERS/WHTBOARD/HANG	54699	\$ 1,018.38	JUNE 2022	2022		0
04072	OFFICE HQ	R#384151 CHART TABLE/EASEL PADS	54723	\$ 494.30	JUNE 2022	2022		0

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04072	OFFICE HQ	R#384152 DRY ERASE BOARD/MARKER	54731	\$ 1,193.66	JUNE 2022	2022		0
07699	PIONEER VALLEY EDUCATIONAL PRES	22-01714	I231871	\$ 4,380.00	JUNE 2022	2022		0
07699	PIONEER VALLEY EDUCATIONAL PRES		I232287	\$ 3,075.84	JUNE 2022	2022		0
07699	PIONEER VALLEY EDUCATIONAL PRES		I231715	\$ 804.00	JUNE 2022	2022		0
08188	TEACHER DIRECT		INV/2022/7877	\$ 690.68	JUNE 2022	2022		0
21996	PEEQ TECHNOLOGIES, INC.		INV-006394	\$ 1,385.13	JUNE 2022	2022		0
Total for Account 10-1250-0000-4111-531-2 CLASSROOM SUPPLIES				\$ 119,410.21				
10-1250-0000-7410-531-2	NON-CAP INSTRUCTIONAL EQUIP							
01094	SCHOOL SPECIALTY LLC.		208129972509	\$ 2,879.12	JUNE 2022	2022		0
04054	WORTHINGTON DIRECT INC		00045477-SPR039	\$ 34,090.82	JUNE 2022	2022		0
04054	WORTHINGTON DIRECT INC		INV385753SPR039	\$ 8,341.78	JUNE 2022	2022		0
04072	OFFICE HQ	R#384923 LAMINATOR WORK STATION	54561	\$ 2,509.00	JUNE 2022	2022		0
Total for Account 10-1250-0000-7410-531-2 NON-CAP INSTRUCTIONAL EQUIP				\$ 47,820.72				
10-1250-4331-4111-534-2	CLASSROOM SUPPLIES							
00121	MCGRAW-HILL COMPANIES		122754762001	\$ 278.04	JUNE 2022	2022		0
00146	DEMCO, INC		7120575	\$ 4,306.81	JUNE 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		746570050422	\$ 6,395.00	JUNE 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		746573050422	\$ 1,279.00	JUNE 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		888828051222	\$ 1,550.84	JUNE 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		892428051322	\$ 5,171.80	JUNE 2022	2022		0
01094	SCHOOL SPECIALTY LLC.		308103979962	\$ 1,252.61	JUNE 2022	2022		0
01611	BOOKSOURCE		22991700	\$ 2,108.54	JUNE 2022	2022		0
04072	OFFICE HQ	R#383455 TONER	54569	\$ 1,843.12	JUNE 2022	2022		0
08580	SCHOOL OUTFITTERS		INV13780587	\$ 271.04	JUNE 2022	2022		0
Total for Account 10-1250-4331-4111-534-2 CLASSROOM SUPPLIES				\$ 24,456.80				
10-1310-5800-3311-755-2	STUDENT TRANSPORTATION							
01275	SPRINGFIELD MASS TRANSIT DIST	R#379806 10/ROLLS BUS TOKENS	20003	\$ 500.00	JUNE 2022	2022		0
10-1310-5800-4111-755-2	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#379808 VARIOUS CLASSROOM SUPP	1H7N-X13R-LWV9	\$ 295.22	JUNE 2022	2022		0
10-1310-5800-4121-755-2	OFFICE SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#379803 BCKDROP/BALLOONS	1TFR-JFKJ-YQTR	\$ 25.99	JUNE 2022	2022		0
10-1310-5800-4192-755-2	DUPLICATING SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#379640 TONER	1RDX-KY1T-HMHQ	\$ 416.85	JUNE 2022	2022		0
10-1500-4200-1272-174-0	TICKET SELLERS/TICKET TAKERS							
00989	GRANT MIDDLE SCHOOL REVOLVING F	R#381063 TICKET SELLER	381063	\$ 40.00	JUNE 2022	2022		0

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10-1500-4200-1275-174-0 00989	SCORERS/SCORE BOARD OPERATORS GRANT MIDDLE SCHOOL REVOLVING F	R#381063 SCORING	381063	\$ 40.00	JUNE 2022	2022		0
10-1500-4200-1276-174-0 00989	TIME KEEPERS GRANT MIDDLE SCHOOL REVOLVING F	R#381063 TIMEKEEPERS	381063	\$ 40.00	JUNE 2022	2022		0
10-1500-4200-3191-174-0 00989	ATHLETIC OFFICIALS GRANT MIDDLE SCHOOL REVOLVING F	R#381063 OFFICIALS	381063	\$ 150.00	JUNE 2022	2022		0
10-1500-4200-6429-174-0 00989	IMRF DISTRICT PICKUP GRANT MIDDLE SCHOOL REVOLVING F	R#381063 OTHER FEES	381063	\$ 110.00	JUNE 2022	2022		0
10-1500-4400-6429-174-0 01347	OTHER FEES WASHINGTON MIDDLE SCHOOL	R#383456 REIMBURSE IESA ATHLETI	383456	\$ 1,300.00	JUNE 2022	2022		0
10-1500-5100-3191-174-0 01092	ATHLETIC OFFICIALS LANPHIER HIGH SCHOOL REV FUND	R#384732 OFFICIAL MAY CK5102-24	384732	\$ 1,390.00	JUNE 2022	2022		0
10-1500-5100-6429-174-0 01092	OTHER FEES LANPHIER HIGH SCHOOL REV FUND	R#384732 TRACK ENTRY FEE MAY CK	384732	\$ 85.00	JUNE 2022	2022		0
10-1500-6413-3251-174-0 08488	RENTALS/LEASE EQUIPMENT LITTLE JOHNNYS INC	R#385025 SCHOOL FIELD SERVICE	27730	\$ 2,555.00	JUNE 2022	2022		0
10-1500-6413-4121-174-0 21464	GENERAL OFFICE SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#385018 WRIST BANDS	1HJ3-DL4X-G794	\$ 183.86	JUNE 2022	2022		0
10-1700-6491-3234-000-0 02934 02934	REPAIR/MAINT-VEHICLES LAUTERBACH TIRE & AUTO SERVICE LAUTERBACH TIRE & AUTO SERVICE	R#384055 DRIVER'S ED VEHICLE RE R#384055 DRIVER'S ED VEHICLE RE	1228920 1229030	\$ 68.60 \$ 75.08	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 10-1700-6491-3234-000-0				\$	143.68			
10-1912-6220-6701-000-0 01026 01026 01026 01026 01026 01026 01026 01026 01026 01026 01026 01026	PRIVATE INSTITUTIONS HOPE SCHOOL HOPE SCHOOL HOPE SCHOOL HOPE SCHOOL HOPE SCHOOL HOPE SCHOOL HOPE SCHOOL HOPE SCHOOL HOPE SCHOOL HOPE SCHOOL HOPE SCHOOL HOPE SCHOOL	R#385163 TUITION VI.KOMOLAFE R#385163 TUITION M.HANDEGAN R#385163 TUITION VY.KOMOLAFE R#385163 TUITION M.SMITH R#385163 TUITION N.VOGLER R#385163 TUITION D.WINKLER R#385163 TUITION C.HENDRIAN R#385163 TUITION G.HEINEMANN R#385163 TUITION K.JAYNES R#385163 TUITION D.RALLSTON	SINV001801 SINV001802 SINV001803 SINV001822 SINV001823 SINV001824 SINV001870 SINV001871 SINV001872 SINV001873	\$ 4,823.91 \$ 4,823.91 \$ 4,823.91 \$ 4,823.91 \$ 4,823.91 \$ 4,823.91 \$ 8,598.64 \$ 8,598.64 \$ 8,598.64 \$ 8,598.64	JUNE 2022 JUNE 2022 JUNE 2022 JUNE 2022 JUNE 2022 JUNE 2022 JUNE 2022 JUNE 2022 JUNE 2022 JUNE 2022 JUNE 2022	2022 2022 2022 2022 2022 2022 2022 2022 2022 2022		0 0 0 0 0 0 0 0 0 0 0

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01026	HOPE SCHOOL	R#385163 TUITION C.SEDOLS	SINV001874	\$ 8,598.64	JUNE 2022	2022		0
01026	HOPE SCHOOL	R#385163 ROOM & BOARD C.HENDRIA	SINV001959	\$ 16,902.30	JUNE 2022	2022		0
02836	SWANN SPECIAL CARE CENTER	R#385160 J.DOYLE TUITION APRIL	385160	\$ 5,397.00	JUNE 2022	2022		0
03173	PAVILION FOUNDATION SCHOOL	R#380130 HOSPITAL SERVICE 4/22-	SPRINGFIELD0505	\$ 726.00	JUNE 2022	2022		0
03173	PAVILION FOUNDATION SCHOOL	R#380131 4/30-5/12-22 T.BETHARD	SPRINGFIELD0516	\$ 594.00	JUNE 2022	2022		0
08014	OCONOMOWOC DEVELOPMENTAL	R#385161 DANIEL STONE TUITION 4	582370	\$ 5,520.83	JUNE 2022	2022		0
09046	CANTON UNION SCHOOL DISTRICT 66	R#385168 4/2022 TUITION/AIDE J.	385168	\$ 4,200.75	JUNE 2022	2022		0
Total for Account 10-1912-6220-6701-000-0 PRIVATE INSTITUTIONS				\$ 105,277.54				
10-2120-4400-4121-000-0	GENERAL OFFICE SUPPLIES							
04072	OFFICE HQ	R#384954 TONER	54375	\$ 95.00	JUNE 2022	2022		0
10-2120-5800-4111-753-2	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#385188 2 HP LASER JET PRINTER	1GRM-XTFM-W4JT	\$ 738.00	JUNE 2022	2022		0
10-2130-0900-4116-000-0	NURSES' SUPPLIES							
01245	SCHOOL HEALTH CORPORATION	R#383807 NURSING SUPPLIES	4061121-00	\$ 68.71	JUNE 2022	2022		0
10-2130-1100-4116-000-0	NURSES' SUPPLIES							
01245	SCHOOL HEALTH CORPORATION	R#383962 NURSING SUPPLIES	4009978-00	\$ 63.64	JUNE 2022	2022		0
01245	SCHOOL HEALTH CORPORATION		4054840-00	\$ 81.76	JUNE 2022	2022		0
Total for Account 10-2130-1100-4116-000-0 NURSES' SUPPLIES				\$ 145.40				
10-2130-3100-4116-000-0	NURSES' SUPPLIES							
01245	SCHOOL HEALTH CORPORATION		4050618-00	\$ 143.12	JUNE 2022	2022		0
01245	SCHOOL HEALTH CORPORATION		4050618-01	\$ 7.60	JUNE 2022	2022		0
Total for Account 10-2130-3100-4116-000-0 NURSES' SUPPLIES				\$ 150.72				
10-2130-6220-4116-000-0	NURSES' SUPPLIES							
01838	OFFICE DEPOT, INC	R#384110 PORTABLE SCANNER	238241500001	\$ 199.99	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#384112 TONER	239235600001	\$ 182.62	JUNE 2022	2022		0
Total for Account 10-2130-6220-4116-000-0 NURSES' SUPPLIES				\$ 382.61				
10-2130-6233-3990-000-0	OTHER PURCHASED SERVICES							
22038	BRIGHTSTAR CARE OF SPRINGFIELD	R#384556 4/25-5/6/22 CONTRACT N	IVC000006859548	\$ 6,079.50	JUNE 2022	2022		0
22038	BRIGHTSTAR CARE OF SPRINGFIELD	R#385168 5/2-5/6/22 CONTRACT NU	IVC000006877446	\$ 5,622.75	JUNE 2022	2022		0
22038	BRIGHTSTAR CARE OF SPRINGFIELD	R#385182 5/9/22-5/13/22 CONTRAC	IVC000006888828	\$ 7,134.75	JUNE 2022	2022		0
Total for Account 10-2130-6233-3990-000-0 OTHER PURCHASED SERVICES				\$ 18,837.00				
10-2190-6270-4122-000-0	CLASSROOM SUPPLIES							

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02108	PRIMO DESIGNS INC	R#385017 SHIRTS	116393	\$ 311.00	JUNE 2022	2022		0
10-2210-0000-3115-564-2	CONSULTANT SERVICES							
21430	EQUAL OPPORTUNITY SCHOOLS	R#384647 21-22 Services 2nd hal	40007259	\$ 47,500.00	JUNE 2022	2022		0
21962	CORNERSTONES OF CARE	R#384648 CONSULTATION BILLABLE	188909	\$ 8,500.00	JUNE 2022	2022		0
Total for Account 10-2210-0000-3115-564-2				\$ 56,000.00				
10-2210-0000-3326-541-2	SPECIAL PROJECTS- OTHER TRAVEL							
03106	GORDON, TRACY	R#385159 YOUR,MY,OUR STUDENTS 4	385159	\$ 114.66	JUNE 2022	2022		0
04634	STURDIVANT, CARLA	R#385166 SMHP WEBINAR 4/26/22-4	385166	\$ 500.00	JUNE 2022	2022		0
08798	NELSON, TARA	R#385162 SMHP WEBINAR 4/26/22-4	385162	\$ 500.00	JUNE 2022	2022		0
21599	SHORT, ANNE	R#385167 SMHP WEBINAR 4/26-4/27	385167	\$ 500.00	JUNE 2022	2022		0
Total for Account 10-2210-0000-3326-541-2				\$ 1,614.66				
10-2210-0000-3326-564-2	SPECIAL PROJECTS-OTHER TRAVEL							
09136	BEVERIDGE, SARAH	R#384639 LUDA 4/20-4/21/22 TRAV	384639	\$ 376.88	JUNE 2022	2022		0
10-2210-0000-3990-572-2	OTHER PURCHASED SERVICES							
05777	HESS, DIANE	R#385175 REFRESHMENTS	385175	\$ 227.15	JUNE 2022	2022		0
10-2210-0000-4117-531-2	CURRICULUM MEETING SUPPLIES							
01242	SCHOLASTIC EDUCATION		39100226	\$ 109.46	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4252910	\$ 20.96	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4252911	\$ 489.20	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4252912	\$ 489.20	JUNE 2022	2022		0
03598	HEINEMANN		7434248	\$ 187.10	JUNE 2022	2022		0
03598	HEINEMANN		7434654	\$ 1,876.89	JUNE 2022	2022		0
03598	HEINEMANN		7440510	\$ 159.50	JUNE 2022	2022		0
03598	HEINEMANN		7440724	\$ 22.00	JUNE 2022	2022		0
04072	OFFICE HQ	R#385114 VARIOUS SUPPLIES CLASS	54602	\$ 1,696.39	JUNE 2022	2022		0
04072	OFFICE HQ	R#382521 INSTRUCTIONAL MEETING	54630	\$ 4,990.80	JUNE 2022	2022		0
08188	TEACHER DIRECT		INV/2022/7877	\$ 279.76	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#381024 BOOKS PHONICS & WORD S	11LK-TXCR-L9GK	\$ 164.61	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#381024 BOOKS PHONICS & WORD S	11LK-TXCR-L9L6	\$ 18.29	JUNE 2022	2022		0
21872	SAGE PUBLICATIONS		69099KI	\$ 928.70	JUNE 2022	2022		0
Total for Account 10-2210-0000-4117-531-2				\$ 11,432.86				
10-2210-0000-4117-564-2	CURRICULUM MEETING SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#384640 BOOKS	1JM7-4FP9-JRJK	\$ 80.68	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384640 BOOKS	1V9D-VN9L-JF3V	\$ 706.65	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384645 BOOKS	1Y7F-FH1R-PYL4	\$ 5,665.95	JUNE 2022	2022		0

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Total for Account 10-2210-0000-4117-564-2		CURRICULUM MEETING SUPPLIES		\$ 6,453.28				
10-2210-4331-4117-534-2 21872	CURRICULUM MEETING SUPPLIES SAGE PUBLICATIONS		686946KI	\$ 688.00	JUNE 2022	2022		0
10-2210-6118-3112-000-0	MANAGEMENT SERVICES							
10402	PROJECT LEAD THE WAY INC.		330550	\$ 2,400.00	JUNE 2022	2022		0
10402	PROJECT LEAD THE WAY INC.		331336	\$ 938.50	JUNE 2022	2022		0
10402	PROJECT LEAD THE WAY INC.		333400	\$ 111.00	JUNE 2022	2022		0
10402	PROJECT LEAD THE WAY INC.		334521	\$ 1,200.00	JUNE 2022	2022		0
10402	PROJECT LEAD THE WAY INC.		334525	\$ 1,200.00	JUNE 2022	2022		0
Total for Account 10-2210-6118-3112-000-0		MANAGEMENT SERVICES		\$ 5,849.50				
10-2210-6260-4111-123-0 21464	CLASSROOM SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#385173 PORTABLE AMPLIFIER W/H	1WD6-9Y6V-Y6YX	\$ 154.32	JUNE 2022	2022		0
10-2210-6431-3326-481-2 00199	SPECIAL PROJECTS-OTHER TRAVEL PETTY CASH - EARLY START PRE-K	R#383934 PETTY CASH ELC	383934	\$ 58.50	JUNE 2022	2022		0
10-2220-0000-4114-531-2 00961	AUXILIARY PROGRAM SUPPLY FOLLETT SCHOOL SOLUTIONS, INC.	R#375047 BOOKS	443135F	\$ 3,706.88	JUNE 2022	2022		0
10-2220-6461-4114-000-0 21464	AUXILIARY PROGRAM SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#382858 REPLACEMENT BULBS	17RM-F3YC-3YNJ	\$ 261.56	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#385459 EPSON RELACEMENT BULB	1WD6-9Y6V-WNNC	\$ 275.96	JUNE 2022	2022		0
Total for Account 10-2220-6461-4114-000-0		AUXILIARY PROGRAM SUPPLIES		\$ 537.52				
10-2220-6461-4119-000-0 02880	OTHER INSTRUCTIONAL SUPPLIES NA TRADING AND TECHNOLOGY	R#382859 PRINTER SUPPLIES	230805	\$ 722.94	JUNE 2022	2022		0
08687	PRECISION ROLLER	R#382860 TONER DRUM/CLEANING KI	2940301	\$ 496.75	JUNE 2022	2022		0
Total for Account 10-2220-6461-4119-000-0		OTHER INSTRUCTIONAL SUPPLIES		\$ 1,219.69				
10-2310-6001-3194-000-0 20143	COURT REPORTING SERVICES DODD, DONNA	R#378550 1/2022-5/2022 13/HEARI	378550	\$ 520.00	JUNE 2022	2022		0
10-2310-6001-6414-000-0 01038	DUES IN PROFESSIONAL ORG. IL ASSOCIATION OF SCHOOL BOARDS	R#384997 MEMBERSHIP FEES	363031	\$ 15,997.00	JUNE 2022	2022		0
10-2310-6001-6910-000-0 01038	MISCELLANEOUS ALLOTMENTS IL ASSOCIATION OF SCHOOL BOARDS	R#378548 IASB POLICY AGREEMENT	378548	\$ 6,000.00	JUNE 2022	2022		0
10-2310-6002-3510-000-0	LEGAL NOTICES							

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01048	STATE JOURNAL-REGISTER	R#377710 ACCT#00003416 AD#00091	00091096	\$ 335.05	JUNE 2022	2022		0
01048	STATE JOURNAL-REGISTER	R#377710 ACCT#00003416 AD#00094	00094996	\$ 106.90	JUNE 2022	2022		0
01048	STATE JOURNAL-REGISTER	R#377710 ACCT#00003416 AD#00095	00095004	\$ 204.11	JUNE 2022	2022		0
01048	STATE JOURNAL-REGISTER	R#377710 ACCT#00003416 AD#00103	00103671	\$ 1,182.22	JUNE 2022	2022		0
01048	STATE JOURNAL-REGISTER	R#377710 ACCT#00003416 AD#00108	00108089	\$ 86.06	JUNE 2022	2022		0
Total for Account 10-2310-6002-3510-000-0				\$ 1,914.34				
10-2310-6002-4121-000-0	GENERAL OFFICE SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#377711 FILA TRAINING SHOES	13X4-7FYF-7JK9	\$ 44.98	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#377711 CARDS/STOCK/DIPLOMA COVE	17NJ-Y33H-DNFQ	\$ 51.66	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#377711 NOTEBOOK/TABLE CARDS&H	1GV4-NLQR-1Q9P	\$ 109.11	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#377711 BLUETOOTH KEYBOARD	1XWW-DF13-M1GK	\$ 29.99	JUNE 2022	2022		0
Total for Account 10-2310-6002-4121-000-0				\$ 235.74				
10-2310-6004-3180-000-0	LEGAL SERVICES							
01563	BROWN, HAY & STEPHENS, LLP.	R#384994 4/2022 MEETINGS	532354	\$ 2,678.00	JUNE 2022	2022		0
10-2330-0000-4117-564-2	CURRICULUM MEETING SUPPLIES							
04072	OFFICE HQ	R#384649 LASER PRINT LABELS	54646	\$ 11.08	JUNE 2022	2022		0
10-2330-0000-4121-531-2	GENERAL OFFICE SUPPLIES							
01838	OFFICE DEPOT, INC	R#381013 VARIOUS SUPPLIES TITLE	238231441001	\$ 209.85	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#385411 DESKPAD 22-23	245075575001	\$ 35.98	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#385410 DESK PAD/FILE STORAGE	245075855001	\$ 38.43	JUNE 2022	2022		0
Total for Account 10-2330-0000-4121-531-2				\$ 284.26				
10-2330-6220-3470-000-0	POSTAGE							
00802	GRAHAM SSS REVOLVING FUND	R#385179 POSTAGE	385179	\$ 52.40	JUNE 2022	2022		0
10-2330-6220-4111-000-0	CLASSROOM SUPPLIES							
00802	GRAHAM SSS REVOLVING FUND	R#385179 SUPPLIES AND MATERIALS	385179	\$ 483.67	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#385181 SUGAR WAFERS	1QGF-NXRK-6XF6	\$ 29.49	JUNE 2022	2022		0
Total for Account 10-2330-6220-4111-000-0				\$ 513.16				
10-2330-6220-4121-000-0	GENERAL OFFICE SUPPLIES							
00193	STAPLES, INC	R#377668 TAPE/STAPLES	3504109746	\$ 29.23	JUNE 2022	2022		0
00193	STAPLES, INC	R#377668 TONGUE DEPRESSORS	3504109747	\$ 62.90	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#384109 FILE FOLDERS/EXPANDABL	232527561001	\$ 54.80	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#384109 WORK PRO CHAIR	232527568001	\$ 439.99	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#384109 STAPLE REMOVER	232802253001	\$ 4.19	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#385173 200/BINDING COVERS	1FTR-JTFJ-CQJF	\$ 25.07	JUNE 2022	2022		0

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21464	AMAZON CAPITAL SERVICES, INC.	R#385181 CHECK REGISTERS	1MK7-X73M-Q3Y3	\$ 25.38	JUNE 2022	2022		0
Total for Account 10-2330-6220-4121-000-0		GENERAL OFFICE SUPPLIES		\$ 641.56				
10-2330-6431-4121-481-2 01838	GENERAL OFFICE SUPPLIES OFFICE DEPOT, INC	R#383925 BINDERS	237934185001	\$ 23.73	JUNE 2022	2022		0
10-2410-0400-3470-000-0 04229	POSTAGE BUTLER ELEMENTARY SCHOOL	R#383141 POSTAL STAMPS CK#2674	383141	\$ 197.20	JUNE 2022	2022		0
10-2410-3900-4121-000-0 01838	GENERAL OFFICE SUPPLIES OFFICE DEPOT, INC	R#383927 VARIOUS CASS/OFFICE SU	241268419001	\$ 104.67	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383928 BADGE HOLDERS/LANYARDS	16VL-WMXQ-FTGJ	\$ 61.56	JUNE 2022	2022		0
Total for Account 10-2410-3900-4121-000-0		GENERAL OFFICE SUPPLIES		\$ 166.23				
10-2510-6350-4121-000-0 01838	GENERAL OFFICE SUPPLIES OFFICE DEPOT, INC	R#384364 VARIOUS OFFICE SUPPLIE	212992610001	\$ 60.73	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#384364 TAPE/VERTICAL FILE	235817796001	\$ 21.47	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#384364 USB HUB	235819687002	\$ 30.99	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#384364 VARIOUS OFFICE SUPPLIE	238231441001	\$ 209.85	JUNE 2022	2022		0
04072	OFFICE HQ	R#384366 STAPLERS/STAPLES/TAPE	54713	\$ 260.59	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384365 OFFICE SUPPLIES	1WVP-P4JN-FYGG	\$ 157.37	JUNE 2022	2022		0
Total for Account 10-2510-6350-4121-000-0		GENERAL OFFICE SUPPLIES		\$ 741.00				
10-2520-6350-3112-000-0 23507	MANAGEMENT SERVICES FRONTLINE TECHNOLOGIES GROUP, L	R#384996 DATA ANALYTICS	INVUS158532	\$ 2,350.00	JUNE 2022	2022		0
23507	FRONTLINE TECHNOLOGIES GROUP, L	R#384995 DATA ANALYTICS	INVUS158533	\$ 2,054.78	JUNE 2022	2022		0
Total for Account 10-2520-6350-3112-000-0		MANAGEMENT SERVICES		\$ 4,404.78				
10-2540-0000-4153-497-1 00683	GENERAL BLDG MAINT SUPPLIES SPRINGFIELD BALL CHARTER SCHOOL	R#384498 04/2022 O&M	384498	\$ 331.68	JUNE 2022	2022		0
10-2540-6668-3410-000-0 09946	TELEPHONE PEERLESS NETWORK, INC	R#385509 5/15-22-6/15-22 PHONE	522388	\$ 13,694.24	JUNE 2022	2022		0
10-2550-0000-3314-497-1 01427	FIELD TRIPS FIRST STUDENT INC		243519	\$ 111.96	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243569	\$ 97.03	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243878	\$ 111.96	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243900	\$ 111.96	JUNE 2022	2022		0
01427	FIRST STUDENT INC		244599	\$ 111.96	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245933	\$ 97.03	JUNE 2022	2022		0

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01427	FIRST STUDENT INC		246155	\$ 111.96	JUNE 2022	2022		0
Total for Account 10-2550-0000-3314-497-1		FIELD TRIPS		\$ 753.86				
10-2550-0000-4411-531-2 01750	BUS TOKENS/CAB VOUCHER TITLE ONE REVOLVING FUND - SPS	R#381025 REIMBURSE TITLE I REV	381025	\$ 50.00	JUNE 2022	2022		0
10-2550-6431-3314-481-2 01427	FIELD TRIPS FIRST STUDENT INC		244598	\$ 98.15	JUNE 2022	2022		0
10-2550-6433-3314-486-2 01427	FIELD TRIPS FIRST STUDENT INC		246151	\$ 116.44	JUNE 2022	2022		0
10-2560-0100-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 2,571.97	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 536.20	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 514.85	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 67.96	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 93.05	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 418.78	JUNE 2022	2022		0
Total for Account 10-2560-0100-4181-171-0		FOOD		\$ 4,202.81				
10-2560-0100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 496.15	JUNE 2022	2022		0
10-2560-0100-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 15.32	JUNE 2022	2022		0
10-2560-0200-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 2,297.71	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 444.29	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 468.02	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 88.11	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 95.11	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 263.84	JUNE 2022	2022		0
Total for Account 10-2560-0200-4181-171-0		FOOD		\$ 3,657.08				
10-2560-0200-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 429.32	JUNE 2022	2022		0
10-2560-0200-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 19.47	JUNE 2022	2022		0

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10-2560-0400-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 2,067.19	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 460.27	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 434.97	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 103.53	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 86.09	JUNE 2022	2022	0	
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 276.26	JUNE 2022	2022	0	
Total for Account 10-2560-0400-4181-171-0			FOOD	\$ 3,428.31				
10-2560-0400-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 439.06	JUNE 2022	2022	0	
10-2560-0400-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 14.04	JUNE 2022	2022	0	
10-2560-0600-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 3,990.02	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 827.19	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 842.17	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 122.99	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 126.35	JUNE 2022	2022	0	
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 585.56	JUNE 2022	2022	0	
Total for Account 10-2560-0600-4181-171-0			FOOD	\$ 6,494.28				
10-2560-0600-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 684.14	JUNE 2022	2022	0	
10-2560-0600-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 43.51	JUNE 2022	2022	0	
10-2560-0700-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 2,549.98	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 597.66	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 639.66	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 43.11	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 57.40	JUNE 2022	2022	0	
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 215.40	JUNE 2022	2022	0	
Total for Account 10-2560-0700-4181-171-0			FOOD	\$ 4,103.21				
10-2560-0700-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 303.60	JUNE 2022	2022	0	

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10-2560-0700-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 34.06	JUNE 2022	2022		0
10-2560-0800-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 1,995.63	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 427.87	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 363.25	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 79.72	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 73.64	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 192.27	JUNE 2022	2022		0
Total for Account 10-2560-0800-4181-171-0				\$ 3,132.38				
10-2560-0800-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 297.83	JUNE 2022	2022		0
10-2560-0800-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 31.92	JUNE 2022	2022		0
10-2560-0900-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 2,439.05	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 628.11	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 670.88	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 86.36	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 108.33	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 1,527.80	JUNE 2022	2022		0
Total for Account 10-2560-0900-4181-171-0				\$ 5,460.53				
10-2560-0900-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 1,169.22	JUNE 2022	2022		0
10-2560-0900-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 53.44	JUNE 2022	2022		0
10-2560-1100-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 1,240.94	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 137.90	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 202.79	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 27.15	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 30.78	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 254.68	JUNE 2022	2022		0
Total for Account 10-2560-1100-4181-171-0				\$ 1,894.24				

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10-2560-1100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 203.29	JUNE 2022	2022		0
10-2560-1100-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 15.32	JUNE 2022	2022		0
10-2560-1200-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 2,100.09	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 336.98	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 343.21	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 107.11	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 77.61	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 360.07	JUNE 2022	2022		0
Total for Account 10-2560-1200-4181-171-0			FOOD	\$ 3,325.07				
10-2560-1200-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 440.44	JUNE 2022	2022		0
10-2560-1200-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 57.10	JUNE 2022	2022		0
10-2560-1300-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 1,134.60	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 260.40	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 296.31	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 52.11	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 38.50	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 96.59	JUNE 2022	2022		0
Total for Account 10-2560-1300-4181-171-0			FOOD	\$ 1,878.51				
10-2560-1300-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 174.34	JUNE 2022	2022		0
10-2560-1300-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 8.30	JUNE 2022	2022		0
10-2560-1500-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 2,190.57	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 398.23	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 405.51	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 91.73	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 103.82	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 494.43	JUNE 2022	2022		0

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Total for Account 10-2560-1500-4181-171-0		FOOD		\$ 3,684.29				
10-2560-1500-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 584.45	JUNE 2022	2022		0
10-2560-1700-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 2,025.21	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 474.95	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 483.56	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 47.72	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 73.44	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 115.25	JUNE 2022	2022		0
Total for Account 10-2560-1700-4181-171-0		FOOD		\$ 3,220.13				
10-2560-1700-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 571.68	JUNE 2022	2022		0
10-2560-1700-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 7.02	JUNE 2022	2022		0
10-2560-1800-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 2,125.03	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 474.95	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 499.17	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 54.31	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 29.02	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 129.55	JUNE 2022	2022		0
Total for Account 10-2560-1800-4181-171-0		FOOD		\$ 3,312.03				
10-2560-1800-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 521.36	JUNE 2022	2022		0
10-2560-1800-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 59.04	JUNE 2022	2022		0
10-2560-1900-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 1,900.61	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 505.54	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 467.95	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 124.06	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 48.17	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 275.81	JUNE 2022	2022		0

* INDICATES THAT VOUCHER HAS BEEN DISTRIBUTED

SPRINGFIELD PUBLIC SCHOOLS
 VOUCHER RECONCILIATION REPORT BY FUND FOR UNCLEARED VOUCHERS
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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
Total for Account 10-2560-1900-4181-171-0		FOOD		\$ 3,322.14				
10-2560-1900-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 284.45	JUNE 2022	2022		0
10-2560-2300-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 2,505.52	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 502.81	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 499.67	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 108.59	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 61.62	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 168.12	JUNE 2022	2022		0
Total for Account 10-2560-2300-4181-171-0		FOOD		\$ 3,846.33				
10-2560-2300-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 219.38	JUNE 2022	2022		0
10-2560-2300-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 7.43	JUNE 2022	2022		0
10-2560-2400-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 2,288.45	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 383.69	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 335.27	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 85.08	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 99.82	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 445.87	JUNE 2022	2022		0
Total for Account 10-2560-2400-4181-171-0		FOOD		\$ 3,638.18				
10-2560-2400-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 508.36	JUNE 2022	2022		0
10-2560-2400-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 49.89	JUNE 2022	2022		0
10-2560-2600-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 1,530.54	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 352.24	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 233.94	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 10.14	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 404.48	JUNE 2022	2022		0

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
Total for Account 10-2560-2600-4181-171-0		FOOD		\$ 2,531.34				
10-2560-2600-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 423.41	JUNE 2022	2022		0
10-2560-2600-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 36.07	JUNE 2022	2022		0
10-2560-2700-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 3,186.84	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 459.62	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 561.40	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 60.49	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 77.32	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 170.58	JUNE 2022	2022		0
Total for Account 10-2560-2700-4181-171-0		FOOD		\$ 4,516.25				
10-2560-2700-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 615.59	JUNE 2022	2022		0
10-2560-2700-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 25.33	JUNE 2022	2022		0
10-2560-2800-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 2,605.64	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 520.73	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 561.40	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 57.48	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 56.00	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 144.58	JUNE 2022	2022		0
Total for Account 10-2560-2800-4181-171-0		FOOD		\$ 3,945.83				
10-2560-2800-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 387.27	JUNE 2022	2022		0
10-2560-2800-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 28.55	JUNE 2022	2022		0
10-2560-3000-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 3,019.98	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 595.76	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 591.14	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 59.20	JUNE 2022	2022		0

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 90.46	JUNE 2022	2022	0	
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 357.63	JUNE 2022	2022	0	
Total for Account 10-2560-3000-4181-171-0				\$ 4,714.17				
10-2560-3000-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 366.85	JUNE 2022	2022	0	
10-2560-3100-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 1,810.35	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 365.60	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 544.17	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 51.05	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 103.10	JUNE 2022	2022	0	
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 336.41	JUNE 2022	2022	0	
Total for Account 10-2560-3100-4181-171-0				\$ 3,210.68				
10-2560-3100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 434.81	JUNE 2022	2022	0	
10-2560-3100-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 31.92	JUNE 2022	2022	0	
10-2560-3200-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 1,793.31	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 272.53	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 299.99	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 77.30	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 64.70	JUNE 2022	2022	0	
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 257.13	JUNE 2022	2022	0	
Total for Account 10-2560-3200-4181-171-0				\$ 2,764.96				
10-2560-3200-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 288.79	JUNE 2022	2022	0	
10-2560-3200-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 37.66	JUNE 2022	2022	0	
10-2560-3800-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 3,496.06	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 946.52	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 901.30	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 131.44	JUNE 2022	2022	0	

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 172.21	JUNE 2022	2022	0	
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 566.78	JUNE 2022	2022	0	
Total for Account 10-2560-3800-4181-171-0		FOOD		\$ 6,214.31				
10-2560-3800-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 959.07	JUNE 2022	2022	0	
10-2560-3800-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 22.34	JUNE 2022	2022	0	
10-2560-3900-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 2,124.30	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 693.86	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 674.80	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 14.80	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 21.78	JUNE 2022	2022	0	
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 633.45	JUNE 2022	2022	0	
Total for Account 10-2560-3900-4181-171-0		FOOD		\$ 4,162.99				
10-2560-3900-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 584.20	JUNE 2022	2022	0	
10-2560-3900-4187-171-0 01078	CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 21.06	JUNE 2022	2022	0	
10-2560-4100-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 2,829.46	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 723.14	JUNE 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 670.67	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 132.94	JUNE 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 123.17	JUNE 2022	2022	0	
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 635.56	JUNE 2022	2022	0	
Total for Account 10-2560-4100-4181-171-0		FOOD		\$ 5,114.94				
10-2560-4100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 975.22	JUNE 2022	2022	0	
10-2560-4100-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 134.81	JUNE 2022	2022	0	
10-2560-4200-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 2,868.16	JUNE 2022	2022	0	

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 566.79	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 612.79	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 56.26	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 93.50	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 401.31	JUNE 2022	2022		0
Total for Account 10-2560-4200-4181-171-0				\$ 4,598.81				
10-2560-4200-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 841.86	JUNE 2022	2022		0
10-2560-4200-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 51.52	JUNE 2022	2022		0
10-2560-4400-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 3,363.28	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 612.92	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 639.59	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 120.78	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 154.24	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 724.71	JUNE 2022	2022		0
Total for Account 10-2560-4400-4181-171-0				\$ 5,615.52				
10-2560-4400-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 964.44	JUNE 2022	2022		0
10-2560-4400-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 47.28	JUNE 2022	2022		0
10-2560-4600-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 3,238.72	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 720.09	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 701.96	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 124.58	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 111.70	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 445.51	JUNE 2022	2022		0
Total for Account 10-2560-4600-4181-171-0				\$ 5,342.56				
10-2560-4600-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 879.07	JUNE 2022	2022		0
10-2560-4600-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 12.45	JUNE 2022	2022		0

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
10-2560-5100-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 1,967.93	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 612.64	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 514.78	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 147.82	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 195.53	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 524.55	JUNE 2022	2022		0
Total for Account 10-2560-5100-4181-171-0				\$ 3,963.25				
10-2560-5100-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 447.79	JUNE 2022	2022		0
10-2560-5100-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 29.48	JUNE 2022	2022		0
10-2560-5200-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 3,521.73	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 674.03	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 717.36	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 246.26	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 248.40	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 431.15	JUNE 2022	2022		0
Total for Account 10-2560-5200-4181-171-0				\$ 5,838.93				
10-2560-5200-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 977.30	JUNE 2022	2022		0
10-2560-5200-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 64.53	JUNE 2022	2022		0
10-2560-5300-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	Food,Paper,Chemicals	281735	\$ 1,008.93	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 704.48	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	502062	\$ 661.30	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 106.76	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 142.82	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 125.70	JUNE 2022	2022		0
Total for Account 10-2560-5300-4181-171-0				\$ 2,749.99				
10-2560-5300-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 701.78	JUNE 2022	2022		0

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10-2560-5300-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 7.43	JUNE 2022	2022		0
10-2560-6150-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 535.24	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	425292	\$ 107.17	JUNE 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	Milk	502062	\$ 109.27	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	52622	\$ 19.51	JUNE 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	Bread	425292	\$ 27.46	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	Produce	07740395	\$ 289.74	JUNE 2022	2022		0
Total for Account 10-2560-6150-4181-171-0			FOOD	\$ 1,088.39				
10-2560-6150-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 152.04	JUNE 2022	2022		0
10-2560-6150-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 12.45	JUNE 2022	2022		0
10-2560-6393-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 3,383.42	JUNE 2022	2022		0
10-2560-6393-4181-173-0 01078	FOOD M J KELLNER COMPANY INC	Supply Chain Allowance	5119221	\$ 16,422.70	JUNE 2022	2022		0
10-2560-6393-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	Food, Paper, Chemicals	281735	\$ 47.60	JUNE 2022	2022		0
10-2560-6393-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	Chemicals	281735	\$ 646.92	JUNE 2022	2022		0
10-2561-0100-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	FFVP Paper/food	284081	\$ 8.83	JUNE 2022	2022		0
21064	CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 841.70	JUNE 2022	2022		0
Total for Account 10-2561-0100-4181-171-0			FOOD	\$ 850.53				
10-2561-0100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	FFVP Paper/food	284081	\$ 37.22	JUNE 2022	2022		0
10-2561-0200-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 712.70	JUNE 2022	2022		0
10-2561-0200-4185-171-0	SPECIAL PAPER SUPPLIES							

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01078	M J KELLNER COMPANY INC	FFVP Paper/food	284081	\$ 57.32	JUNE 2022	2022	0	
10-2561-0600-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 527.60	JUNE 2022	2022	0	
10-2561-0600-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	FFVP Paper/food	284081	\$ 125.05	JUNE 2022	2022	0	
10-2561-0700-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 246.65	JUNE 2022	2022	0	
10-2561-0800-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 1,038.60	JUNE 2022	2022	0	
10-2561-0800-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	FFVP Paper/food	284081	\$ 52.71	JUNE 2022	2022	0	
10-2561-1100-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 516.35	JUNE 2022	2022	0	
10-2561-1100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	FFVP Paper/food	284081	\$ 47.01	JUNE 2022	2022	0	
10-2561-1300-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 650.30	JUNE 2022	2022	0	
10-2561-1800-4181-171-0 01078 21064	FOOD M J KELLNER COMPANY INC CENTRAL IL PRODUCE	FFVP Paper/food FFVP Produce	284081 07740543	\$ 17.66 \$ 559.20	JUNE 2022 JUNE 2022	2022 2022	0 0	
Total for Account 10-2561-1800-4181-171-0		FOOD		\$ 576.86				
10-2561-1800-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	FFVP Paper/food	284081	\$ 76.38	JUNE 2022	2022	0	
10-2561-1900-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 774.45	JUNE 2022	2022	0	
10-2561-2300-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 739.60	JUNE 2022	2022	0	
10-2561-2300-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	FFVP Paper/food	284081	\$ 77.17	JUNE 2022	2022	0	
10-2561-2600-4181-171-0	FOOD							

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21064	CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 618.70	JUNE 2022	2022	0	
10-2561-2600-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	FFVP Paper/food	284081	\$ 8.55	JUNE 2022	2022	0	
10-2561-2700-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 410.80	JUNE 2022	2022	0	
10-2561-2700-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	FFVP Paper/food	284081	\$ 71.85	JUNE 2022	2022	0	
10-2561-3100-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 1,065.50	JUNE 2022	2022	0	
10-2561-3100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	FFVP Paper/food	284081	\$ 55.15	JUNE 2022	2022	0	
10-2561-3200-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 496.85	JUNE 2022	2022	0	
10-2561-3800-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFVP Produce	07740543	\$ 909.55	JUNE 2022	2022	0	
10-2561-4600-4181-171-0 01078 21064	FOOD M J KELLNER COMPANY INC CENTRAL IL PRODUCE	FFVP Paper/food FFVP Produce	284081 07740543	\$ 8.83 \$ 595.90	JUNE 2022 JUNE 2022	2022 2022	0 0	
Total for Account 10-2561-4600-4181-171-0		FOOD		\$ 604.73				
10-2561-4600-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	FFVP Paper/food	284081	\$ 119.77	JUNE 2022	2022	0	
10-2640-6571-4121-000-0 02366 02366 02366	GENERAL OFFICE SUPPLIES KNR AWARDS KNR AWARDS KNR AWARDS	R#382710 TROPHY/BELLS/SET UP FE R#382710 ENGRAVED PLATES R#382710 ENGRAVED PLATES	10015101 10015109 10015139	\$ 3,038.46 \$ 40.00 \$ 24.00	JUNE 2022 JUNE 2022 JUNE 2022	2022 2022 2022	0 0 0	
Total for Account 10-2640-6571-4121-000-0		GENERAL OFFICE SUPPLIES		\$ 3,102.46				
10-2660-6384-4193-000-0 21464	DATA CENTER SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#385186 DUST OFF/DYMO LABLES	13D6-CPKR-1MYR	\$ 113.77	JUNE 2022	2022	0	
10-2900-0000-3410-531-2 01750	TELEPHONE TITLE ONE REVOLVING FUND - SPS	R#381019 TITLE I REV CHK#1081,1	381019	\$ 334.62	JUNE 2022	2022	0	

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10-3000-0000-4111-531-2 01088	CLASSROOM SUPPLY LAKESHORE LEARNING MATERIALS		835953042622	\$ 4,386.00	JUNE 2022	2022		0
10-3000-0000-4114-497-1 21464	AUXILIARY PROGRAM SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#384499 VARIOUS OFFICE/CLASSRM	11FX-TWGG-PRXT	\$ 402.78	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384499 VARIOUS OFFICE/CLASSRM	1RKN-QKT1-GRLG	\$ 278.59	JUNE 2022	2022		0
Total for Account 10-3000-0000-4114-497-1				\$ 681.37				
10-3000-0000-4114-531-2 00060	AUXILIARY PROGRAM SUPPLIES BLICK ART MATERIALS		8552982	\$ 881.16	JUNE 2022	2022		0
00146	DEMCO, INC		7121248	\$ 369.09	JUNE 2022	2022		0
00941	ENOS SCHOOL	R#384237 REIMBURSE 4/28/22 CHK#	384237	\$ 421.93	JUNE 2022	2022		0
01065	JEFFERSON MIDDLE SCHOOL	R#383796 STEM 4/23/22 CHK #6514	383796	\$ 758.76	JUNE 2022	2022		0
01089	LAKETOWN SCHOOL	R#382518 LAKETOWN FACE EVENT	382518	\$ 134.70	JUNE 2022	2022		0
01089	LAKETOWN SCHOOL	R#382519 LAKETOWN FACE EVENT	382519	\$ 340.96	JUNE 2022	2022		0
01094	SCHOOL SPECIALTY LLC.		308103974479	\$ 185.60	JUNE 2022	2022		0
01242	SCHOLASTIC EDUCATION		37617455	\$ 997.95	JUNE 2022	2022		0
01242	SCHOLASTIC EDUCATION		39219711	\$ 465.50	JUNE 2022	2022		0
01244	SCHOLASTIC INC		39477746	\$ 136.25	JUNE 2022	2022		0
01267	SOUTHEAST HIGH SCHOOL ACTIVITY	R#383512 P.A.T MEETING 5/12/22	383512	\$ 42.99	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4241550	\$ 6,491.92	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4249616	\$ 2,077.25	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4250697	\$ 210.42	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4258002	\$ 2,413.95	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4261385	\$ 344.24	JUNE 2022	2022		0
01579	BARNES & NOBLE STORE #2565		4273592	\$ 552.00	JUNE 2022	2022		0
01611	BOOKSOURCE		22991403	\$ 262.85	JUNE 2022	2022		0
04072	OFFICE HQ	R#384930 CUTLERY/PAPER CUPS & P	54680	\$ 234.68	JUNE 2022	2022		0
04072	OFFICE HQ	R#383806 BINDER CLIPS/PLANNER/P	54700	\$ 23.00	JUNE 2022	2022		0
04072	OFFICE HQ	R#385414 PAPER	54728	\$ 21.32	JUNE 2022	2022		0
04222	SOUTHERN VIEW ELEMENTARY SCHOOL	R#384416 KG-PREVIEW 3/31/22 CK#	384416	\$ 18.30	JUNE 2022	2022		0
04222	SOUTHERN VIEW ELEMENTARY SCHOOL	R#384417 BUX TOKENS CK#2874	384417	\$ 90.00	JUNE 2022	2022		0
04222	SOUTHERN VIEW ELEMENTARY SCHOOL	R#384418 LINCOLN (YELLOW CAB)	384418	\$ 90.00	JUNE 2022	2022		0
04222	SOUTHERN VIEW ELEMENTARY SCHOOL	R#384420 MUFFINS W/MOM 5/4/22 C	384420	\$ 382.59	JUNE 2022	2022		0
08780	SCHOOL DATEBOOKS		S22-0226241	\$ 619.81	JUNE 2022	2022		0
20258	DOLLAR DAYS INTERNATIONAL, INC.		2863278	\$ 356.59	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#385416 BOOKS	11LK-TXCR-M1VP	\$ 387.19	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#385413 LESSON PLANS/BOOKS/FUR	1DTC-NLM1-GJTY	\$ 1,678.18	JUNE 2022	2022		0
Total for Account 10-3000-0000-4114-531-2				\$ 20,989.18				
10-3000-6431-4111-481-2 00199	CLASSROOM SUPPLIES PETTY CASH - EARLY START PRE-K	R#383934 PETTY CASH ELC CHK#275	383934	\$ 139.00	JUNE 2022	2022		0

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10-3000-6431-4114-481-2	AUXILIARY PROGRAM SUPPLIES							
01838	OFFICE DEPOT, INC	R#383942 EVELOPES	244848717001	\$ 58.40	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#383925 BINDERS	237934185001	\$ 44.16	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383929 RAFFLE TICKETS	169L-19KD-DDRY	\$ 14.94	JUNE 2022	2022		0
Total for Account 10-3000-6431-4114-481-2				\$ 117.50				
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10-3500-0000-4111-176-0	CLASSROOM SUPPLIES							
01838	OFFICE DEPOT, INC	R#382018 VARIOUS SUPPLIES	238625522001	\$ 654.65	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382018 INSERTABLE DIVIDERS	238651629001	\$ 19.75	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382018 CHAMPION SPORTS HAND P	238651630001	\$ 17.18	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382019 MANILA ENVELOPES/LABEL	238722250001	\$ 43.66	JUNE 2022	2022		0
01838	OFFICE DEPOT, INC	R#382019 PAPER	238722250002	\$ 46.99	JUNE 2022	2022		0
Total for Account 10-3500-0000-4111-176-0				\$ 782.23				
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10-3500-0000-7430-176-0	NON-CAPITALIZED OFFICE EQUIP							
01357	WILEY OFFICE EQUIPMENT COMPANY		97670	\$ 2,982.80	JUNE 2022	2022		0
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10-3700-0000-3141-564-2	IN-SERVICE EDUCATION							
21464	AMAZON CAPITAL SERVICES, INC.	R#384643 BOOKS	167K-FDL6-RFPM	\$ 1,998.78	JUNE 2022	2022		0
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10-3700-0000-4114-531-2	AUXILIARY PROGRAM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#381023 VARIOUS CLASS SUPPLIES	1LW7-6C4R-JT73	\$ 291.47	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#381022 VARIOUS CLASS SUPPLIES	1NMR-DFCT-GL1X	\$ 98.57	JUNE 2022	2022		0
Total for Account 10-3700-0000-4114-531-2				\$ 390.04				
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10-6355-11701	WH INVENTORY - SUPPLIES							
00990	GRAYBAR ELECTRIC COMPANY INC		9326762474	\$ 90.72	JUNE 2022	2022		0
00990	GRAYBAR ELECTRIC COMPANY INC		9326762474	\$ 1,634.40	JUNE 2022	2022		0
01494	CONNOR CO	WH INVENTORY - SUPPLIES	S009971682.001	\$ 1,000.01	JUNE 2022	2022		0
02121	PORTER PAINTS - 4612	WH INVENTORY - SUPPLIES	941803126311	\$ 24.70	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	WH INVENTORY - SUPPLIES	11NW-HM97-7DGJ	\$ 180.09	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	WH INVENTORY - SUPPLIES	1F67-QQ4L-31PX	\$ 153.65	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	WH INVENTORY - SUPPLIES	1KK6-KG46-LPW3	\$ 153.65	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	WH INVENTORY - SUPPLIES	1N9N-X11M-1XH6	\$ 1,165.77	JUNE 2022	2022		0
Total for Account 10-6355-11701				\$ 4,402.99				
<hr/>								
Total for: 10 EDUCATION FUND				\$ 853,304.58				
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20-2540-0100-3221-000-0	LAUNDRY AND CLEANING							
00311	ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6553071-04	\$ 49.00	JUNE 2022	2022		0

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20-2540-0100-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147296-IN	\$ 1,444.84	JUNE 2022	2022		0
20-2540-0200-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6553065-04	\$ 49.00	JUNE 2022	2022		0
20-2540-0200-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0147241-IN 1064237	\$ 294.39 \$ 190.74	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-0200-4131-000-0				\$ 485.13				
20-2540-0200-4155-000-0 01321	HTNG & VENTILATING SUPPLIES US ELECTRIC COMPANY	TOCF5 CAP RUN, 5MFD 440 370V	1047721	\$ 11.66	JUNE 2022	2022		0
20-2540-0400-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6553075-04	\$ 56.00	JUNE 2022	2022		0
20-2540-0400-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0147291-IN 1064235	\$ 436.68 \$ 476.10	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-0400-4131-000-0				\$ 912.78				
20-2540-0400-4153-000-0 02102 02102	GENERAL BLDG MAINT SUPPLIES DON SMITH PAINT & WALLPAPER CO DON SMITH PAINT & WALLPAPER CO	SCUFF X EGGHELL BASE 2 GRAY 1G ULTRA SPEC STN/PE INT	D0213492 D0213614	\$ 97.98 \$ 164.35	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-0400-4153-000-0				\$ 262.33				
20-2540-0400-4155-000-0 01046	HTNG & VENTILATING SUPPLIES IL PLUMBING & HEATING SUP, INC	PRESS 90 ELBOW, PRESS FIP ADAPT	171201-00	\$ 22.93	JUNE 2022	2022		0
20-2540-0500-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389913-04	\$ 26.00	JUNE 2022	2022		0
20-2540-0500-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064526-NRS	\$ 38.16	JUNE 2022	2022		0
20-2540-0500-4155-000-0 01494 01494 01494	HTNG & VENTILATING SUPPLIES CONNOR CO CONNOR CO CONNOR CO	SWT CIRCUIT SETTER, PXP WROT RE WATTS 40XL4 WORTH WS 15086 TARAMENT	S009989601.001 S009990669.001 S009999673.001	\$ 180.78 \$ 299.92 \$ 68.34	JUNE 2022 JUNE 2022 JUNE 2022	2022 2022 2022		0 0 0

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Total for Account 20-2540-0500-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 549.04				
20-2540-0600-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6553080-04	\$ 19.26	JUNE 2022	2022		0
20-2540-0600-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064238	\$ 550.20	JUNE 2022	2022		0
20-2540-0600-4155-000-0 01321 01321	HTNG & VENTILATING SUPPLIES US ELECTRIC COMPANY US ELECTRIC COMPANY	R422B+ REFRIGERANT 90-340 RELAY 2 POLE	1047613 1047747	\$ 367.00 \$ 25.92	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-0600-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 392.92				
20-2540-0700-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6553094-04	\$ 41.00	JUNE 2022	2022		0
20-2540-0700-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064524-NRS	\$ 467.10	JUNE 2022	2022		0
20-2540-0700-4155-000-0 01321	HTNG & VENTILATING SUPPLIES US ELECTRIC COMPANY	CODING TAPE, CAULK CLEAR SILICO	2043767	\$ 29.34	JUNE 2022	2022		0
20-2540-0800-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6553102-04	\$ 37.00	JUNE 2022	2022		0
20-2540-0800-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064384	\$ 404.22	JUNE 2022	2022		0
20-2540-0800-4157-000-0 03617	ELECTRICAL SUPPLIES BATTERY CONTACT, INC	12V SLA 12 7 F	922051808	\$ 19.95	JUNE 2022	2022		0
20-2540-0900-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389912-04	\$ 45.25	JUNE 2022	2022		0
20-2540-0900-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064323-NRS	\$ 539.10	JUNE 2022	2022		0
20-2540-0900-4153-000-0 02102 02121	GEN BLDG MAINT SUPPLIES DON SMITH PAINT & WALLPAPER CO PORTER PAINTS - 4612	SCUFF X EGGSHELL BASE 4 SOUTHEA PP INT LTX SG WPB BEL LACE	D0213618 941803125980	\$ 85.00 \$ 313.30	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-0900-4153-000-0		GEN BLDG MAINT SUPPLIES		\$ 398.30				
20-2540-0900-4157-000-0	ELECTRICAL SUPPLIES							

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01277	SPRINGFIELD ELECTRIC INC	PVC 100 1IN CONDUIT 10	S7236597.001	\$ 787.39	JUNE 2022	2022	0	
01277	SPRINGFIELD ELECTRIC INC	RND OUTLT BX HUBS	S7242439.001	\$ 46.13	JUNE 2022	2022	0	
Total for Account 20-2540-0900-4157-000-0				\$ 833.52				
20-2540-1100-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6553125-04	\$ 21.00	JUNE 2022	2022	0	
20-2540-1100-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147299-IN	\$ 278.96	JUNE 2022	2022	0	
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147312-IN	\$ 407.63	JUNE 2022	2022	0	
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064243	\$ 294.18	JUNE 2022	2022	0	
Total for Account 20-2540-1100-4131-000-0				\$ 980.77				
20-2540-1200-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389911-04	\$ 57.76	JUNE 2022	2022	0	
20-2540-1200-3298-000-0 07002	BUILDING INSPECTIONS KONE INC	BUILDING INSPECTIONS	962204164	\$ 154.39	JUNE 2022	2022	0	
20-2540-1200-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147029-IN-NRS	\$ 319.29	JUNE 2022	2022	0	
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147307-IN-NRS	\$ 5,360.80	JUNE 2022	2022	0	
Total for Account 20-2540-1200-4131-000-0				\$ 5,680.09				
20-2540-1200-4153-000-0 00001	GEN BLDG MAINT SUPPLIES A-1 LOCK SERVICE INC	2 DUP KEYS	108525	\$ 4.00	JUNE 2022	2022	0	
20-2540-1300-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6553133-04	\$ 33.00	JUNE 2022	2022	0	
20-2540-1300-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147311-IN-NRS	\$ 790.84	JUNE 2022	2022	0	
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147310-IN-NRS	\$ 2,176.84	JUNE 2022	2022	0	
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064241	\$ 444.60	JUNE 2022	2022	0	
Total for Account 20-2540-1300-4131-000-0				\$ 3,412.28				
20-2540-1500-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6554666-04	\$ 45.00	JUNE 2022	2022	0	
20-2540-1500-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064383	\$ 426.18	JUNE 2022	2022	0	

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20-2540-1500-4155-000-0 01321	HTNG & VENTILATING SUPPLIES US ELECTRIC COMPANY	DTAV40JS TIMER DEFROST 40 AMP	1047733	\$ 116.72	JUNE 2022	2022		0
20-2540-1500-4196-000-0 04700	VEHICLE SUPPLIES (NOT GASOLINE) MARTIN EQUIPMENT OF ILLINOIS, I	M153802 KNOB	638132	\$ 14.73	JUNE 2022	2022		0
20-2540-1700-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389910-04	\$ 26.25	JUNE 2022	2022		0
20-2540-1700-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147268-IN	\$ 62.08	JUNE 2022	2022		0
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147294-IN	\$ 1,169.35	JUNE 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064302-1-NRS	\$ 38.16	JUNE 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064302-NRS	\$ 179.70	JUNE 2022	2022		0
Total for Account 20-2540-1700-4131-000-0				\$ 1,449.29				
20-2540-1700-4155-000-0 01321	HTNG & VENTILATING SUPPLIES US ELECTRIC COMPANY	BELT, A BELT	1047151	\$ 75.99	JUNE 2022	2022		0
20-2540-1700-4157-000-0 01277	ELECTRICAL SUPPLIES SPRINGFIELD ELECTRIC INC	NEER WSM 150 1 GANG	S7231150.001	\$ 14.71	JUNE 2022	2022		0
01321	US ELECTRIC COMPANY	1/2 90D STEEL LT CONN	2043735	\$ 4.93	JUNE 2022	2022		0
02105	GRAINGER PARTS OPERATIONS	SAFTEY SWITCH GENERAL	9298476335	\$ 169.15	JUNE 2022	2022		0
Total for Account 20-2540-1700-4157-000-0				\$ 188.79				
20-2540-1800-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6554645-04	\$ 35.00	JUNE 2022	2022		0
20-2540-1800-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147293-IN	\$ 1,141.95	JUNE 2022	2022		0
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147308-IN	\$ 349.11	JUNE 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064185	\$ 256.02	JUNE 2022	2022		0
Total for Account 20-2540-1800-4131-000-0				\$ 1,747.08				
20-2540-1900-3213-000-0 06206	EXTERMINATING SERVICES SENTINEL INSECT CONTROL	EXTERMINATING SERVICES	299051	\$ 100.00	JUNE 2022	2022		0
20-2540-1900-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6554648-04	\$ 35.00	JUNE 2022	2022		0
20-2540-1900-4131-000-0	GEN HOUSEKEEPING SUPPLIES							

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03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147297-IN	\$ 199.78	JUNE 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064246	\$ 330.12	JUNE 2022	2022		0
Total for Account 20-2540-1900-4131-000-0				\$ 529.90				
20-2540-1900-4155-000-0	HTNG & VENTILATING SUPPLIES							
01046	IL PLUMBING & HEATING SUP, INC	20X18 1H CC HH WALL HUNG, POINT	174015-00	\$ 226.66	JUNE 2022	2022		0
01830	NOONAN TRUE VALUE	7/8 WASHR 100PK, 100PK SCREW	390248	\$ 33.78	JUNE 2022	2022		0
Total for Account 20-2540-1900-4155-000-0				\$ 260.44				
20-2540-2300-3221-000-0	LAUNDRY AND CLEANING							
00311	ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389917-04	\$ 28.50	JUNE 2022	2022		0
20-2540-2300-3298-000-0	BUILDING INSPECTIONS							
07002	KONE INC	BUILDING INSPECTIONS	962204164	\$ 154.40	JUNE 2022	2022		0
20-2540-2300-4131-000-0	GEN HOUSEKEEPING SUPPLIES							
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147292-IN	\$ 1,442.94	JUNE 2022	2022		0
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147295-IN	\$ 406.48	JUNE 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064184	\$ 527.68	JUNE 2022	2022		0
Total for Account 20-2540-2300-4131-000-0				\$ 2,377.10				
20-2540-2400-3221-000-0	LAUNDRY AND CLEANING							
00311	ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6554651-04	\$ 35.00	JUNE 2022	2022		0
20-2540-2400-4131-000-0	GEN HOUSEKEEPING SUPPLIES							
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147305-IN	\$ 160.80	JUNE 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064167	\$ 329.20	JUNE 2022	2022		0
Total for Account 20-2540-2400-4131-000-0				\$ 490.00				
20-2540-2600-3221-000-0	LAUNDRY AND CLEANING							
00311	ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6554657-04	\$ 35.00	JUNE 2022	2022		0
20-2540-2600-4131-000-0	GEN HOUSEKEEPING SUPPLIES							
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147304-IN	\$ 160.80	JUNE 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064236	\$ 143.76	JUNE 2022	2022		0
Total for Account 20-2540-2600-4131-000-0				\$ 304.56				
20-2540-2600-4155-000-0	HEATING & VENTILATING SUPPLIES							
01321	US ELECTRIC COMPANY	61445 CONTRACTOR 3 POLES 24 COI	1048037	\$ 77.58	JUNE 2022	2022		0

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20-2540-2700-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6553136-04	\$ 66.52	JUNE 2022	2022		0
20-2540-2700-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064322	\$ 289.74	JUNE 2022	2022		0
20-2540-2700-4153-000-0 02121	GEN BLDG MAINT SUPPLIES PORTER PAINTS - 4612	31904 SPACKLING PASTE QT	941802047075	\$ 12.79	JUNE 2022	2022		0
02121	PORTER PAINTS - 4612	PP INT LTX SG WPB12M 510XI	941803126112	\$ 262.84	JUNE 2022	2022		0
Total for Account 20-2540-2700-4153-000-0		GEN BLDG MAINT SUPPLIES		\$ 275.63				
20-2540-2700-4155-000-0 01321	HTNG & VENTILATING SUPPLIES US ELECTRIC COMPANY	AX22 BELT	1047292	\$ 5.90	JUNE 2022	2022		0
01321	US ELECTRIC COMPANY	R422B+ REFRIGERANT	1047641	\$ 367.00	JUNE 2022	2022		0
01964	LAKESIDE TRUE VALUE	3/4 GALV PLUG	102957	\$ 3.79	JUNE 2022	2022		0
Total for Account 20-2540-2700-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 376.69				
20-2540-2700-4157-000-0 01277	ELECTRICAL SUPPLIES SPRINGFIELD ELECTRIC INC	PASS CS20AC1 20A 120 277VAC	S7233880.001	\$ 52.80	JUNE 2022	2022		0
01277	SPRINGFIELD ELECTRIC INC	277V COIL	S7235984	\$ 161.94	JUNE 2022	2022		0
02105	GRAINGER PARTS OPERATIONS	PULL STATION GUARD	9307531203	\$ 984.06	JUNE 2022	2022		0
Total for Account 20-2540-2700-4157-000-0		ELECTRICAL SUPPLIES		\$ 1,198.80				
20-2540-2800-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6554642-04	\$ 63.00	JUNE 2022	2022		0
20-2540-2800-4131-000-0 22149	CUSTODIAL ITEMS R.D. MCMILLEN ENTERPRISES INC	CUSTODIAL ITEMS	1064281-1-NRS	\$ 76.32	JUNE 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC	CUSTODIAL ITEMS	1064281-NRS	\$ 539.10	JUNE 2022	2022		0
Total for Account 20-2540-2800-4131-000-0		CUSTODIAL ITEMS		\$ 615.42				
20-2540-2800-4155-000-0 01321	HTNG @ VENTILATING SUPPLIES US ELECTRIC COMPANY	BX42 BELT BX46 BELT	1047282	\$ 48.98	JUNE 2022	2022		0
20-2540-2900-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6554662-04	\$ 22.48	JUNE 2022	2022		0
20-2540-2900-4153-000-0 00012	GEN BLDG MAINT SUPPLIES ACE HARDWARE	CORD PHONE LINE 25FT IVY	110056/1	\$ 10.79	JUNE 2022	2022		0
20-2540-3000-3298-000-0	BUILDING INSPECTIONS							

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07002	KONE INC	BUILDING INSPECTIONS	962204164	\$ 154.39	JUNE 2022	2022		0
20-2540-3100-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389909-04	\$ 36.00	JUNE 2022	2022		0
20-2540-3100-3298-000-0 07002	BUILDING INSPECTIONS KONE INC	BUILDING INSPECTIONS	962204164	\$ 154.39	JUNE 2022	2022		0
20-2540-3100-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0147030-IN-NRS 1064525-NRS	\$ 422.66 \$ 256.02	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-3100-4131-000-0		GEN HOUSEKEEPING SUPPLIES		\$ 678.68				
20-2540-3100-4153-000-0 00001 01449	GEN BLDG MAINT SUPPLIES A-1 LOCK SERVICE INC NEGWER MATERIALS, INC	3 DUP KEYS CERTAINEED BAROQUE	108518 SPR 2218808-00	\$ 6.00 \$ 133.92	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-3100-4153-000-0		GEN BLDG MAINT SUPPLIES		\$ 139.92				
20-2540-3100-4155-000-0 01046	HTNG & VENTILATING SUPPLIES IL PLUMBING & HEATING SUP, INC	POWERHEAD ASSEMBLY 24V SEALED M	173956-01	\$ 391.24	JUNE 2022	2022		0
20-2540-3100-4157-000-0 01277 01321	ELECTRICAL SUPPLIES SPRINGFIELD ELECTRIC INC US ELECTRIC COMPANY	GRF AO12 IN ALUM GRNFLD 100FT 15A SP LOCKING SWITCH IV	S7233888.001 2044057	\$ 118.45 \$ 7.84	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-3100-4157-000-0		ELECTRICAL SUPPLIES		\$ 126.29				
20-2540-3200-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389905-04	\$ 27.00	JUNE 2022	2022		0
20-2540-3200-4131-000-0 03238 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0147218-IN 0147301-IN 1064523-NRS	\$ 17.15 \$ 458.52 \$ 215.64	JUNE 2022 JUNE 2022 JUNE 2022	2022 2022 2022		0 0 0
Total for Account 20-2540-3200-4131-000-0		GEN HOUSEKEEPING SUPPLIES		\$ 691.31				
20-2540-3200-4153-000-0 01830	GEN BLDG MAINT SUPPLIES NOONAN TRUE VALUE	ALL WEATHER BLKTOP PATCH60LB	390290	\$ 161.91	JUNE 2022	2022		0
20-2540-3200-4155-000-0 01046	HTNG & VENTILATING SUPPLIES IL PLUMBING & HEATING SUP, INC	SENSOR FAUCET LEAD FREE BATTERY	171862/01	\$ 567.53	JUNE 2022	2022		0

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20-2540-3800-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6553119-04	\$ 57.00	JUNE 2022	2022		0
20-2540-3800-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064170	\$ 544.34	JUNE 2022	2022		0
20-2540-3900-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792390516-04	\$ 36.75	JUNE 2022	2022		0
20-2540-3900-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0147302-IN 1064242	\$ 340.12 \$ 637.80	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-3900-4131-000-0		GEN HOUSEKEEPING SUPPLIES	\$	977.92				
20-2540-4100-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389914-04	\$ 50.50	JUNE 2022	2022		0
20-2540-4100-3247-000-0 00045	ELECTRICAL REPAIRS BACON & VAN BUSKIRK GLASS CO IN	CLEAR TEMPERED GLASS	I019791-IN	\$ 374.45	JUNE 2022	2022		0
20-2540-4100-3298-000-0 07002	BUILDING INSPECTIONS KONE INC	BUILDING INSPECTIONS	962204164	\$ 154.39	JUNE 2022	2022		0
20-2540-4100-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0147306-IN 1064240	\$ 385.91 \$ 179.70	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-4100-4131-000-0		GEN HOUSEKEEPING SUPPLIES	\$	565.61				
20-2540-4100-4153-000-0 00012	GENERAL BLDG MAINT SUPPLIES ACE HARDWARE	ELBOW 45 PVC DWV 3IN, 90 ELBOW	110219/1	\$ 15.25	JUNE 2022	2022		0
20-2540-4100-4155-000-0 01494 01494 01494	HTNG & VENTILATING SUPPLIES CONNOR CO CONNOR CO CONNOR CO	NH BLIND PLUG HIUB COUP NHC4 BRAMEC 4000CU FT 30 SEC SMOKE	S01000670.001 S010007026.001 S01006567.001	\$ 30.70 \$ 30.70 \$ 42.21	JUNE 2022 JUNE 2022 JUNE 2022	2022 2022 2022		0 0 0
Total for Account 20-2540-4100-4155-000-0		HTNG & VENTILATING SUPPLIES	\$	103.61				
20-2540-4100-4157-000-0 01637	ELECTRICAL SUPPLIES NEWARK ELEMENT 14	HDMI EXTENDER	35024034	\$ 58.03	JUNE 2022	2022		0
20-2540-4200-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389908-04	\$ 118.25	JUNE 2022	2022		0

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20-2540-4200-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064168	\$ 632.90	JUNE 2022	2022		0
20-2540-4200-4155-000-0 01494 01494	HTNG & VENTILATING SUPPLIES CONNOR CO CONNOR CO	AOS SENSOR ROD KIT, SILICONE BR SXH PVC SCH40, HXH PVC SCH40 CO	S009957413.001 S009997195.001	\$ 220.95 \$ 39.32	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-4200-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 260.27				
20-2540-4200-4157-000-0 02465	ELECTRICAL SUPPLIES LOWE'S COMPANIES, INC	FEIT 3W LED MR11 25W	13594	\$ 18.02	JUNE 2022	2022		0
20-2540-4400-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389907-04	\$ 96.25	JUNE 2022	2022		0
20-2540-4400-4131-000-0 21464 22149	GEN HOUSEKEEPING SUPPLIES AMAZON CAPITAL SERVICES, INC. R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	1N9N-X11M-1XH6 1064433-NRS	\$ 362.28 \$ 107.91	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-4400-4131-000-0		GEN HOUSEKEEPING SUPPLIES		\$ 470.19				
20-2540-4400-4155-000-0 01321 01321	HTNG & VENTILATING SUPPLIES US ELECTRIC COMPANY US ELECTRIC COMPANY	EC6W115 MOTOR REF UB 83HP 9W 11 EC6W115 MOTOR REF UB 125HP 6W 1	1047354 1047372	\$ 68.85 \$ 65.57	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-4400-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 134.42				
20-2540-4600-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389906-04	\$ 107.75	JUNE 2022	2022		0
20-2540-4600-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0147309-IN 1064183	\$ 406.48 \$ 287.52	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-4600-4131-000-0		GEN HOUSEKEEPING SUPPLIES		\$ 694.00				
20-2540-4600-4155-000-0 00012 01321 01321 01321	HTNG & VENTILATING SUPPLIES ACE HARDWARE US ELECTRIC COMPANY US ELECTRIC COMPANY US ELECTRIC COMPANY	DUCT ALUM SEMIRIGID, CONNECTR A 3PH 480VAC GD 22KAIC 3P 90V CB , SINGLE LUG, CB MOUN 3P 90A 240V, CB MOUNTING BRACKE	110113/1 2043836 2043840 2043990	\$ 83.26 \$ 1,250.00 \$ 268.53 \$ 268.53	JUNE 2022 JUNE 2022 JUNE 2022 JUNE 2022	2022 2022 2022 2022		0 0 0 0
Total for Account 20-2540-4600-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 1,333.26				

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20-2540-4600-4157-000-0 01277	ELECTRICAL SUPPLIES SPRINGFIELD ELECTRIC INC	120V PHOTO CNTRL	S7239324.001	\$ 18.22	JUNE 2022	2022		0
20-2540-5100-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389915-04	\$ 127.50	JUNE 2022	2022		0
20-2540-5100-4131-000-0 03238 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0147240-IN 0147298-IN 1064245	\$ 440.33 \$ 598.54 \$ 1,291.20	JUNE 2022 JUNE 2022 JUNE 2022	2022 2022 2022		0 0 0
Total for Account 20-2540-5100-4131-000-0		GEN HOUSEKEEPING SUPPLIES		\$ 2,330.07				
20-2540-5100-4153-000-0 00001 00001	GENERAL BLDG MAINT SUPPLIES A-1 LOCK SERVICE INC A-1 LOCK SERVICE INC	2 KEYS BY CODE 1 KEYS BY CODE, 2 DUP KEYS	108608 108617	\$ 14.00 \$ 11.00	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-5100-4153-000-0		GENERAL BLDG MAINT SUPPLIES		\$ 25.00				
20-2540-5100-4155-000-0 04405	HTNG & VENTILATING SUPPLIES SPECIALTY SUPPLY	SLOAN DIAPHRAGRM	677722	\$ 68.80	JUNE 2022	2022		0
20-2540-5100-4157-000-0 00953 01277	ELECTRICAL SUPPLIES FIRST ELECTRIC MOTOR SHOP INC SPRINGFIELD ELECTRIC INC	1/6 HP 3SPD COND EMT TUBING, GRD RCP A23	2153 S7244099.001	\$ 449.59 \$ 84.38	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-5100-4157-000-0		ELECTRICAL SUPPLIES		\$ 533.97				
20-2540-5200-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389916-04	\$ 110.25	JUNE 2022	2022		0
20-2540-5200-3298-000-0 07002	BUILDING INSPECTIONS KONE INC	BUILDING INSPECTIONS	962204164	\$ 154.40	JUNE 2022	2022		0
20-2540-5200-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0147300-IN 1064244-NRS	\$ 635.64 \$ 1,443.78	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-5200-4131-000-0		GEN HOUSEKEEPING SUPPLIES		\$ 2,079.42				
20-2540-5200-4155-000-0 00012 00012 01321	HTNG & VENTILATING SUPPLIES ACE HARDWARE ACE HARDWARE US ELECTRIC COMPANY	HEX INS BIT SET 1 9P SAE WRENCH RATCHETING ANTISLIP A42 BELT	110172/1 110312/1 1047720	\$ 11.69 \$ 13.49 \$ 8.89	JUNE 2022 JUNE 2022 JUNE 2022	2022 2022 2022		0 0 0

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Total for Account 20-2540-5200-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 34.07				
20-2540-5200-4157-000-0 00953	ELECTRICAL SUPPLIES FIRST ELECTRIC MOTOR SHOP INC	6207ZZ, 6309ZZ	2010	\$ 78.33	JUNE 2022	2022		0
20-2540-5300-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	792389904-04	\$ 150.00	JUNE 2022	2022		0
20-2540-5300-3298-000-0 07002	BUILDING INSPECTIONS KONE INC	BUILDING INSPECTIONS	962204164	\$ 154.40	JUNE 2022	2022		0
20-2540-5300-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147314-IN-NRS	\$ 1,293.88	JUNE 2022	2022		0
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147313-IN-NRS	\$ 6,356.43	JUNE 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064280	\$ 1,006.10	JUNE 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064280-1-NRS	\$ 381.60	JUNE 2022	2022		0
Total for Account 20-2540-5300-4131-000-0		GEN HOUSEKEEPING SUPPLIES		\$ 9,038.01				
20-2540-5300-4153-000-0 00001	GEN BLDG MAINT SUPPLIES A-1 LOCK SERVICE INC	4 DUP KEYS	108596	\$ 8.00	JUNE 2022	2022		0
01964	LAKESIDE TRUE VALUE	1/4LB WHT TRIM NAILS	102955	\$ 6.99	JUNE 2022	2022		0
Total for Account 20-2540-5300-4153-000-0		GEN BLDG MAINT SUPPLIES		\$ 14.99				
20-2540-5300-4155-000-0 00953	HEATING & VENTILATING SUPPLIES FIRST ELECTRIC MOTOR SHOP INC	1.5HP CONDENSER FAN AC MOTOR	2108	\$ 594.91	JUNE 2022	2022		0
01046	IL PLUMBING & HEATING SUP, INC	ULTRA 550/750 COND NEUTRALIZER	173729-00	\$ 351.55	JUNE 2022	2022		0
01124	MECHANICAL SUPPLY COMPANY, INC	GATE BELTS, 74355,74440,74435,7	2015083	\$ 237.32	JUNE 2022	2022		0
01124	MECHANICAL SUPPLY COMPANY, INC	GATE BELTS, 74355,74440,74435,7	2015098	\$ 188.54	JUNE 2022	2022		0
01124	MECHANICAL SUPPLY COMPANY, INC	B54,46,48,56,A51,A42 GATE BELTS	2015289	\$ 190.26	JUNE 2022	2022		0
01321	US ELECTRIC COMPANY	B51 BELT, TOCF10 CAPACITOR RUN	1047352	\$ 23.81	JUNE 2022	2022		0
01321	US ELECTRIC COMPANY	CONDENSER FIN BRUSH, N240 EXCHA	1047559	\$ 214.52	JUNE 2022	2022		0
01321	US ELECTRIC COMPANY	250V CLASS H FUSE	2043915	\$ 41.57	JUNE 2022	2022		0
01964	LAKESIDE TRUE VALUE	12PK 8 WD SHIM	102956	\$ 8.98	JUNE 2022	2022		0
Total for Account 20-2540-5300-4155-000-0		HEATING & VENTILATING SUPPLIES		\$ 1,851.46				
20-2540-5300-4157-000-0 01277	ELECTRICAL SUPPLIES SPRINGFIELD ELECTRIC INC	COPW THNX123 12 THHN STR BLUE C	S7232278.001	\$ 110.27	JUNE 2022	2022		0
01277	SPRINGFIELD ELECTRIC INC	RECESSED HEAD PLUG, VINYL ELEC	S7248706.001	\$ 21.73	JUNE 2022	2022		0
Total for Account 20-2540-5300-4157-000-0		ELECTRICAL SUPPLIES		\$ 132.00				
20-2540-6150-3221-000-0	LAUNDRY AND CLEANING							

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00311	ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6554672-04	\$ 43.00	JUNE 2022	2022		0
20-2540-6150-3298-000-0 07002	BUILDING INSPECTIONS KONE INC	BUILDING INSPECTIONS	962204164	\$ 154.39	JUNE 2022	2022		0
20-2540-6150-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147031-IN	\$ 245.68	JUNE 2022	2022		0
20-2540-6461-3221-000-0 00311	LAUNDRY AND CLEANING ARAMARK UNIFORM SERVICES INC	LAUNDRY AND CLEANING	6553129-04	\$ 22.00	JUNE 2022	2022		0
20-2540-6656-3242-000-0 08002	GROUNDS MAINTENANCE EQUIPMENT REPAIRS PEMCO SERVICE CO, INC	SERVICE	R88822	\$ 276.93	JUNE 2022	2022		0
20-2540-6656-3990-000-0 09957	OTHER PURCHASED SERVICES RELIABLE ENVIRONMENTAL SOLUTION	ABESTOS TRAINING	13915	\$ 195.00	JUNE 2022	2022		0
20-2540-6656-4121-000-0 02160	GENERAL OFFICE SUPPLIES JMS SAFETY	FIRSTAID	933038	\$ 171.00	JUNE 2022	2022		0
20-2540-6656-4131-000-0 21464	OTHER PURCHASED SERVICES AMAZON CAPITAL SERVICES, INC.	OTHER PURCHASED SERVICES	1H1P-PVFD-HQFL	\$ 247.32	JUNE 2022	2022		0
20-2540-6656-4153-000-0 01449	GEN BLDG MAINT SUPPLIES NEGWER MATERIALS, INC	SHOP SUPPLIES	SPR 2218809-00	\$ 19.20	JUNE 2022	2022		0
01458	FASTENAL COMPANY	SHOP SUPPLIES	ILSPR299190	\$ 87.84	JUNE 2022	2022		0
02102	DON SMITH PAINT & WALLPAPER CO	SHOP SUPPLIES	D0213700	\$ 19.19	JUNE 2022	2022		0
02102	DON SMITH PAINT & WALLPAPER CO	SHOP SUPPLIES	D0213932	\$ 9.38	JUNE 2022	2022		0
02121	PORTER PAINTS - 4612	SHOP SUPPLIES	941803125979	\$ 124.82	JUNE 2022	2022		0
07018	BEHRMANN COMPANY	FREIGHT	I000112165A	\$ 13.46	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	SHOP SUPPLIES	1739-QXDM-9G7W	\$ 319.88	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	SHOP SUPPLIES	1VDM-73D4-PHVJ	\$ 239.90	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	SHOP SUPPLIES	1YHT-KVYF-V1R1	\$ 139.98	JUNE 2022	2022		0
Total for Account 20-2540-6656-4153-000-0 GEN BLDG MAINT SUPPLIES				\$ 973.65				
20-2540-6656-4155-000-0 00012	HTNG & VENTILATING SUPPLIES ACE HARDWARE	SHOP SUPPLIES	10995/1	\$ 16.19	JUNE 2022	2022		0
00012	ACE HARDWARE	SHOP SUPPLIES	110211/1	\$ 13.12	JUNE 2022	2022		0
00012	ACE HARDWARE	SHP SUPPLIES	415829/4	\$ 16.17	JUNE 2022	2022		0
00012	ACE HARDWARE	SHOP SUPPLIES	110269/1	\$ 12.59	JUNE 2022	2022		0
01046	IL PLUMBING & HEATING SUP, INC	SHOP SUPPLIES	173422/00	\$ 259.68	JUNE 2022	2022		0
01046	IL PLUMBING & HEATING SUP, INC	SHOP SUPPLIES	173843-00	\$ 37.68	JUNE 2022	2022		0
01321	US ELECTRIC COMPANY	R422B+ REFRIGERANT SHOP SUPPLY	1047607	\$ 367.00	JUNE 2022	2022		0
01321	US ELECTRIC COMPANY	SHOP SUPPLIES	1047704	\$ 77.05	JUNE 2022	2022		0

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08413	CHEMSEARCH	SHOP SUPPLIES	7762327	\$ 323.90	JUNE 2022	2022		0
08565	PLUMBMASTER, INC	SHOP SUPPLIES	520-02959898	\$ 805.32	JUNE 2022	2022		0
08565	PLUMBMASTER, INC	SHOP SUPPLIES	520-03011263	\$ 276.60	JUNE 2022	2022		0
Total for Account 20-2540-6656-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 2,205.30				
20-2540-6656-4157-000-0 ELECTRICAL SUPPLIES								
00990	GRAYBAR ELECTRIC COMPANY INC	SHOP SUPPLIES	9326613652	\$ 334.80	JUNE 2022	2022		0
00990	GRAYBAR ELECTRIC COMPANY INC	SHOP SUPPLIES	9326824554	\$ 330.68	JUNE 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	SHOP SUPPLIES	1H1H-9YMT-71RX	\$ 182.46	JUNE 2022	2022		0
Total for Account 20-2540-6656-4157-000-0		ELECTRICAL SUPPLIES		\$ 847.94				
20-2540-6656-4196-000-0 VEHICLE SUPPLIES (NOT GASOLINE)								
00012	ACE HARDWARE	SHOP SUPPLIES	110118/1	\$ 73.77	JUNE 2022	2022		0
01889	O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	1264-305723	\$ 24.99	JUNE 2022	2022		0
01889	O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	1267-304214	\$ 82.42	JUNE 2022	2022		0
01889	O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	1267-304357	\$ 87.99	JUNE 2022	2022		0
01889	O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	1267-304390	\$ 67.65	JUNE 2022	2022		0
01889	O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	1267-305731	\$ 67.14	JUNE 2022	2022		0
01889	O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	1267-306488	\$ 100.83	JUNE 2022	2022		0
01889	O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	1267-306489	\$ 34.78	JUNE 2022	2022		0
01889	O'REILLY AUTOMOTIVE INC	CREDIT	1267-306504	\$ 45.00-	JUNE 2022	2022		0
04700	MARTIN EQUIPMENT OF ILLINOIS, I	SHOP SUPPLIES	639202	\$ 83.82	JUNE 2022	2022		0
Total for Account 20-2540-6656-4196-000-0		VEHICLE SUPPLIES (NOT GASOLINE)		\$ 578.39				
20-2540-6668-4131-000-0 GEN HOUSEKEEPING SUPPLIES								
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1064169	\$ 338.59	JUNE 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC		1064512-credit	\$ 7,154.54-	JUNE 2022	2022		0
Total for Account 20-2540-6668-4131-000-0		GEN HOUSEKEEPING SUPPLIES		\$ 6,815.95-				
20-2540-6668-4155-000-0 HTNG & VENTILATING SUPPLIES								
01321	US ELECTRIC COMPANY	35 WATER PANEL EVAPORATOR	1047216	\$ 13.14	JUNE 2022	2022		0
20-2540-6669-4131-000-0 GEN HOUSEKEEPING SUPPLIES								
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0147303-IN	\$ 176.98	JUNE 2022	2022		0
20-2540-6670-4155-000-0 HTNG & VENTILATING SUPPLIES								
02465	LOWE'S COMPANIES, INC	BROAN 50 CFM SONE LT	10409	\$ 48.44	JUNE 2022	2022		0
20-2540-6670-4157-000-0 ELECTRICAL SUPPLIES								
01321	US ELECTRIC COMPANY	ORG WIRE CONN 3000 JAR	2043861	\$ 29.72	JUNE 2022	2022		0

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01427	FIRST STUDENT INC		246249	\$ 111.96	JUNE 2022	2022		0
Total for Account 40-2550-1500-3316-000-0		ATHLETIC TRIPS - IN-DISTRICT		\$ 335.88				
40-2550-1700-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		243566	\$ 125.02	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243901	\$ 525.83	JUNE 2022	2022		0
Total for Account 40-2550-1700-3314-000-0		FIELD TRIPS		\$ 650.85				
40-2550-1800-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		243478	\$ 344.09	JUNE 2022	2022		0
01427	FIRST STUDENT INC		244595	\$ 357.14	JUNE 2022	2022		0
Total for Account 40-2550-1800-3314-000-0		FIELD TRIPS		\$ 701.23				
40-2550-2300-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		243484	\$ 197.05	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243489	\$ 129.50	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243907	\$ 95.91	JUNE 2022	2022		0
Total for Account 40-2550-2300-3314-000-0		FIELD TRIPS		\$ 422.46				
40-2550-2800-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		243482	\$ 393.73	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245903	\$ 360.15	JUNE 2022	2022		0
Total for Account 40-2550-2800-3314-000-0		FIELD TRIPS		\$ 753.88				
40-2550-3000-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		243903	\$ 439.64	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243904	\$ 194.06	JUNE 2022	2022		0
Total for Account 40-2550-3000-3314-000-0		FIELD TRIPS		\$ 633.70				
40-2550-3900-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		243487	\$ 131.37	JUNE 2022	2022		0
40-2550-4100-3316-000-0	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		243565	\$ 256.76	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243906	\$ 421.71	JUNE 2022	2022		0
Total for Account 40-2550-4100-3316-000-0		ATHLETIC TRIPS-IN DISTRICT		\$ 678.47				
40-2550-4100-3317-000-0	ATHLETIC TRIPS-OUT-OF-DISTRICT							

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SPRINGFIELD PUBLIC SCHOOLS
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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
01427	FIRST STUDENT INC		245606	\$ 343.35	JUNE 2022	2022		0
40-2550-4200-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		243902	\$ 175.40	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245935	\$ 190.33	JUNE 2022	2022		0
Total for Account 40-2550-4200-3314-000-0				\$ 365.73				
40-2550-4200-3315-000-0	ACTIVITIES TRIPS							
01427	FIRST STUDENT INC		243472	\$ 183.61	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243885	\$ 168.69	JUNE 2022	2022		0
Total for Account 40-2550-4200-3315-000-0				\$ 352.30				
40-2550-4200-3316-000-0	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		243510	\$ 567.26	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243564	\$ 255.64	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243899	\$ 420.60	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245620	\$ 399.70	JUNE 2022	2022		0
01427	FIRST STUDENT INC		246259	\$ 308.64	JUNE 2022	2022		0
Total for Account 40-2550-4200-3316-000-0				\$ 1,951.84				
40-2550-4400-3315-000-0	ACTIVITIES TRIPS							
01427	FIRST STUDENT INC		243880	\$ 229.52	JUNE 2022	2022		0
40-2550-4400-3316-000-0	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		243511	\$ 111.96	JUNE 2022	2022		0
01427	FIRST STUDENT INC		244579	\$ 384.02	JUNE 2022	2022		0
01427	FIRST STUDENT INC		246252	\$ 111.96	JUNE 2022	2022		0
01427	FIRST STUDENT INC		246256	\$ 326.55	JUNE 2022	2022		0
Total for Account 40-2550-4400-3316-000-0				\$ 934.49				
40-2550-4400-3317-000-0	ATHLETIC TRIPS-OUT-OF-DISTRICT							
01427	FIRST STUDENT INC		243561	\$ 366.86	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245899	\$ 457.17	JUNE 2022	2022		0
Total for Account 40-2550-4400-3317-000-0				\$ 824.03				
40-2550-5100-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		243467	\$ 155.62	JUNE 2022	2022		0
01427	FIRST STUDENT INC		246153	\$ 110.54	JUNE 2022	2022		0
Total for Account 40-2550-5100-3314-000-0				\$ 266.16				

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40-2550-5100-3315-000-0	ACTIVITIES TRIPS							
01427	FIRST STUDENT INC		243471	\$ 105.62	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245936	\$ 197.80	JUNE 2022	2022		0
Total for Account 40-2550-5100-3315-000-0				\$ 303.42				
40-2550-5100-3316-000-0	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		243486	\$ 55.98	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245605	\$ 183.61	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245617	\$ 56.73	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245623	\$ 55.27	JUNE 2022	2022		0
Total for Account 40-2550-5100-3316-000-0				\$ 351.59				
40-2550-5100-3317-000-0	ATHLETIC TRIPS-OUT-OF-DISTRICT							
01427	FIRST STUDENT INC		243470	\$ 235.86	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243481	\$ 348.94	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243490	\$ 195.93	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243563	\$ 132.49	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243568	\$ 233.25	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243881	\$ 233.25	JUNE 2022	2022		0
01427	FIRST STUDENT INC		244597	\$ 303.41	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245610	\$ 177.27	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245614	\$ 189.21	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245622	\$ 142.94	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245906	\$ 142.56	JUNE 2022	2022		0
01427	FIRST STUDENT INC		246247	\$ 429.18	JUNE 2022	2022		0
Total for Account 40-2550-5100-3317-000-0				\$ 2,764.29				
40-2550-5200-3316-000-0	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		243567	\$ 55.98	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243877	\$ 233.25	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243896	\$ 55.27	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245608	\$ 55.27	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245621	\$ 55.27	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245625	\$ 207.13	JUNE 2022	2022		0
Total for Account 40-2550-5200-3316-000-0				\$ 662.17				
40-2550-5200-3317-000-0	ATHLETIC TRIPS-OUT-OF-DISTRICT							
01427	FIRST STUDENT INC		243479	\$ 344.46	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243491	\$ 214.59	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243508	\$ 366.86	JUNE 2022	2022		0

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
01427	FIRST STUDENT INC		243509	\$ 375.07	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243512	\$ 55.98	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243562	\$ 337.75	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243879	\$ 32.84	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243886	\$ 360.88	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243894	\$ 796.04	JUNE 2022	2022		0
01427	FIRST STUDENT INC		244600	\$ 360.88	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245612	\$ 205.26	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245896	\$ 270.57	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245898	\$ 273.56	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245901	\$ 234.00	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245907	\$ 243.33	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245934	\$ 335.88	JUNE 2022	2022		0
01427	FIRST STUDENT INC		246253	\$ 55.27	JUNE 2022	2022		0
01427	FIRST STUDENT INC		246257	\$ 354.54	JUNE 2022	2022		0
01427	FIRST STUDENT INC		246258	\$ 435.52	JUNE 2022	2022		0
Total for Account 40-2550-5200-3317-000-0								
		ATHLETIC TRIPS-OUT-OF-DISTRICT		\$ 5,653.28				
40-2550-5300-3316-000-0								
	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		243520	\$ 55.27	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243883	\$ 187.35	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243884	\$ 402.31	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243895	\$ 186.60	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243898	\$ 55.98	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245619	\$ 149.28	JUNE 2022	2022		0
Total for Account 40-2550-5300-3316-000-0								
		ATHLETIC TRIPS-IN DISTRICT		\$ 1,036.79				
40-2550-5300-3317-000-0								
	ATHLETIC TRIPS-OUT-OF-DISTRICT							
01427	FIRST STUDENT INC		243466	\$ 249.30	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243468	\$ 223.92	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243477	\$ 208.25	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243483	\$ 159.36	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243485	\$ 316.47	JUNE 2022	2022		0
01427	FIRST STUDENT INC		243571	\$ 150.40	JUNE 2022	2022		0
01427	FIRST STUDENT INC		244594	\$ 737.07	JUNE 2022	2022		0
01427	FIRST STUDENT INC		244596	\$ 360.88	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245613	\$ 224.67	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245894	\$ 113.08	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245902	\$ 187.35	JUNE 2022	2022		0
01427	FIRST STUDENT INC		245905	\$ 220.93	JUNE 2022	2022		0
01427	FIRST STUDENT INC		246250	\$ 215.34	JUNE 2022	2022		0
Total for Account 40-2550-5300-3317-000-0								
		ATHLETIC TRIPS-OUT-OF-DISTRICT		\$ 3,367.02				

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

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

Select [ELECTRONIC TRANSFER] TRUE [Yes] FALSE [No].

Select [VOID CHECK] TRUE [No] FALSE [Yes].

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

SPRINGFIELD PUBLIC SCHOOLS
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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
Total for Account 10-1130-6495-4161-000-0		CLASSROOM SUPPLIES		\$ 4,870.14				
10-1200-6571-1242-000-0 23072	SUB SP ED TEACHERS DOTCOM THERAPY, INC	R#385177 4/2022 PSYCH/SPEECH TH	9731	\$ 40,230.80	JUNE 2022	2022		0
10-1250-0000-4111-531-2	CLASSROOM SUPPLIES							
00091	CARSON-DELLOSA PUBLISHING LLC		878611	\$ 157.76	JUNE 2022	2022		0
00149	DIDAX INCORPORATED		168742	\$ 713.49	JUNE 2022	2022		0
04357	THERAPY SHOPPE INC		383876	\$ 3,376.76	JUNE 2022	2022		0
05487	BENCHMARK EDUCATION COMPANY		453469	\$ 1,034.00	JUNE 2022	2022		0
06612	AKJ EDUCATIONAL SERVICES		INV0406477	\$ 599.61	JUNE 2022	2022		0
06626	STEPS TO LITERACY		203268	\$ 1,636.13	JUNE 2022	2022		0
06626	STEPS TO LITERACY		203671	\$ 6,618.45	JUNE 2022	2022		0
08073	FLYLEAF PUBLISHING		23404	\$ 2,682.07	JUNE 2022	2022		0
08807	OKAPI EDUCATIONAL PUBLISHING		18626	\$ 2,783.71	JUNE 2022	2022		0
20233	SCHOLASTIC BOOK FAIRS	R#383958 BOOKS FOR BOOK FAIR AD	B5106438F01	\$ 9,854.50	JUNE 2022	2022		0
20259	NATIONAL SCHOOL FORMS		50021	\$ 210.45	JUNE 2022	2022		0
21229	BULK BOOK STORE		107461	\$ 6,081.25	JUNE 2022	2022		0
21735	LEGO EDUCATION		1190501477	\$ 1,099.80	JUNE 2022	2022		0
21914	MYSTERY SCIENCE, INC.		SP-8459	\$ 2,200.00	JUNE 2022	2022		0
22757	INSIGHT PUBLIC SECTOR SLED	R#383626 13/AVERVISION DOCUMENT	1100939008	\$ 4,485.00	JUNE 2022	2022		0
22757	INSIGHT PUBLIC SECTOR SLED	R#384268 4/AVERVISION DOCUMENT	1100939009	\$ 1,380.00	JUNE 2022	2022		0
23415	SPIRAL BINDING LLC		CR621324	\$ 39.00	JUNE 2022	2022		0
23415	SPIRAL BINDING LLC		CR621413	\$ 19.92	JUNE 2022	2022		0
23415	SPIRAL BINDING LLC		SI2508592	\$ 1,078.10	JUNE 2022	2022		0
23415	SPIRAL BINDING LLC		SI2509291	\$ 78.88	JUNE 2022	2022		0
23415	SPIRAL BINDING LLC		SI2511330	\$ 333.57	JUNE 2022	2022		0
23415	SPIRAL BINDING LLC		SI2513661	\$ 119.52	JUNE 2022	2022		0
23415	SPIRAL BINDING LLC		SI2532574	\$ 47.20	JUNE 2022	2022		0
23415	SPIRAL BINDING LLC		SI2543651	\$ 246.61	JUNE 2022	2022		0
23515	AVI SYSTEMS, INC	R#383592 5/POWERLITE LCD PROJEC	IN0023975	\$ 2,345.00	JUNE 2022	2022		0
23515	AVI SYSTEMS, INC	R#383625 3/POWERLITE LCD PROJEC	IN0023977	\$ 1,407.00	JUNE 2022	2022		0
Total for Account 10-1250-0000-4111-531-2		CLASSROOM SUPPLIES		\$ 50,549.78				
10-1250-0000-7410-531-2 22101	NON-CAP INSTRUCTIONAL EQUIP SCHOOL SPECIALTY FURNITURE		208129991824	\$ 4,649.24	JUNE 2022	2022		0
10-1250-4331-4111-534-2	CLASSROOM SUPPLIES							
00149	DIDAX INCORPORATED		167952	\$ 589.17	JUNE 2022	2022		0
22381	THE MATH LEARNING CENTER		INV15485	\$ 14,605.50	JUNE 2022	2022		0
23477	STERN MATH LLC		2884	\$ 385.00	JUNE 2022	2022		0
Total for Account 10-1250-4331-4111-534-2		CLASSROOM SUPPLIES		\$ 15,579.67				

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10-1310-5800-3141-755-2 21733	IN-SERVICE EDUCATION FISHES & LOAVES VOCATIONAL CNTR	R#379802 CNA CLASS	441	\$ 1,400.00	JUNE 2022	2022		0
10-1310-5800-4112-755-2 00137	TESTING PROGRAM SUPPLIES CURRICULUM PUBLICATIONS CLEARIN	R#379804 TABE 11&12 ANSWER BOOK	1971	\$ 290.92	JUNE 2022	2022		0
10-1400-0000-4111-253-2 23456	CLASSROOM SUPPLIES NEXTWAVESTEM		PO22-01392	\$ 5,495.00	JUNE 2022	2022		0
10-1500-5200-3191-174-0 01280	ATHLETIC OFFICIALS SPRINGFIELD HIGH SCHOOL REV FUN	R#384435 4/2022 OFFICIALS CK#12	384435	\$ 1,030.00	JUNE 2022	2022		0
10-1500-5200-6429-174-0 01280	OTHER FEES SPRINGFIELD HIGH SCHOOL REV FUN	R#384435 4/2022 ENTRY FEE CK#12	384435	\$ 900.00	JUNE 2022	2022		0
10-1600-0000-4111-498-2 23502	CLASSROOM SUPPLIES JUST RIGHT READER	R#384496 CLASSROOM SUPPLIES	10324	\$ 15,625.00	JUNE 2022	2022		0
10-1700-6491-3234-000-0 22247	REPAIR/MAINT-VEHICLES LAW AUTOMOTIVE INC	R#384056 ENGINE OIL INSPECTION	39696	\$ 87.22	JUNE 2022	2022		0
23344	TRUE BLUE CAR WASH	R#384007 MAY 2022 FLEET BILLING	INV-4141	\$ 40.00	JUNE 2022	2022		0
Total for Account 10-1700-6491-3234-000-0 REPAIR/MAINT-VEHICLES				\$ 127.22				
10-1900-7200-4111-000-0 22757	CLASSROOM SUPPLIES INSIGHT PUBLIC SECTOR SLED	R#384305 SAMSUNG 4K TV	1100938447	\$ 845.34	JUNE 2022	2022		0
10-1912-6220-6701-000-0 22340	PRIVATE INSTITUTIONS MENTA ACADEMY CORNERSTONE TAYLO	R#385170 08/2021 TUITION RATE A	RATE-00211	\$ 757.44-	JUNE 2022	2022		0
22340	MENTA ACADEMY CORNERSTONE TAYLO	R#385170 4/2022 SPED TUITION 12	SESINV020345	\$ 29,469.44	JUNE 2022	2022		0
22340	MENTA ACADEMY CORNERSTONE TAYLO	R#385170 4/2022 SPED TUITION 3/	SESINV020346	\$ 17,069.28	JUNE 2022	2022		0
22340	MENTA ACADEMY CORNERSTONE TAYLO	R#385172 4/2022 SPED TUITION 1/	SESINV020837	\$ 2,641.20	JUNE 2022	2022		0
22396	NEURO RESTORATIVE	R#385176 SCHOOL BILLING	0422380808	\$ 7,007.22	JUNE 2022	2022		0
22736	SPECIAL EDUCATION SERVICES	R#385171 RATE ADJ. CREDIT B.WIL	RATE-00208	\$ 458.00-	JUNE 2022	2022		0
22736	SPECIAL EDUCATION SERVICES	R#385171 4/2022 SPED TUITION S.	SESINV020379	\$ 2,571.00	JUNE 2022	2022		0
Total for Account 10-1912-6220-6701-000-0 PRIVATE INSTITUTIONS				\$ 57,542.70				
10-2120-5800-4111-753-2 01163	CLASSROOM SUPPLIES NEW READERS PRESS	R#379801 TEXTBOOKS	11137	\$ 441.06	JUNE 2022	2022		0
10-2120-5800-4112-753-2 00137	TESTING PROGRAM SUPPLIES CURRICULUM PUBLICATIONS CLEARIN	R#379804 TABE 11&12 TEST/READIN	1972	\$ 1,017.24	JUNE 2022	2022		0
00137	CURRICULUM PUBLICATIONS CLEARIN	R#379810 TABE ONLINE SUB TEST A	1974	\$ 1,982.50	JUNE 2022	2022		0

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Total for Account 10-2120-5800-4112-753-2		TESTING PROGRAM SUPPLIES		\$ 2,999.74				
10-2130-0000-3250-497-1 23270	RENTALS/LEASE-PURCHASE ARRANG. WHITE OAKS MALL	R#384989 INV#4536-0122-SBV-0032	384989	\$ 1,250.00	JUNE 2022	2022		0
10-2130-0400-4116-000-0 23510	NURSES' SUPPLIES MACGILL SCHOOL NURSE SUPPLIES	R#383142 MEDICAL SUPPLIES	IN0794720	\$ 299.63	JUNE 2022	2022		0
10-2130-1900-4116-000-0 07662	NURSES' SUPPLIES MACGILL AND COMPANY		IN0795120	\$ 296.18	JUNE 2022	2022		0
10-2210-0000-3115-564-2 23493	CONSULTANT SERVICES PARTNERSHIP FOR RESILIENCE	R#384642	INV-0267	\$ 20,000.00	JUNE 2022	2022		0
10-2210-0000-3326-541-2 03591	SPECIAL PROJECTS- OTHER TRAVEL ZIBUTIS, AMELIA	R#385158 YOUR,MY,OUR STUDENTS 4	385158	\$ 114.66	JUNE 2022	2022		0
07593	BERBERET, ANNE	R#385164 YOUR/MY/OUR STUDENTS 4	358164	\$ 115.25	JUNE 2022	2022		0
23278	SCHNELLER, KERI	R#385165 SMHP WEBINAR 4/26-4/27	385165	\$ 500.00	JUNE 2022	2022		0
23509	FLANAGAN, HEATHER	R#385180 YOUR, MY, OUR STUDENTS	385180	\$ 111.15	JUNE 2022	2022		0
Total for Account 10-2210-0000-3326-541-2		SPECIAL PROJECTS- OTHER TRAVEL		\$ 841.06				
10-2210-0000-3326-564-2 21938	SPECIAL PROJECTS-OTHER TRAVEL TEACHERS COLLEGE READING/WRITIN		TCRWP-179488	\$ 650.00	JUNE 2022	2022		0
10-2210-0000-3990-497-1 23266	OTHER PURCHASED SERVICES FOCUSED SCHOOLS	R#384494 CONSULTING SERVICES	1712	\$ 11,475.00	JUNE 2022	2022		0
10-2210-4331-3115-534-2 23508	CONSULTANT SERVICES CATALYST FOR EDUCATIONAL CHANGE	R#381021 4/29/22 COACHING/CONSU	INV-2783	\$ 1,800.00	JUNE 2022	2022		0
10-2210-6260-4111-123-0 23489	CLASSROOM SUPPLIES PERKINS SOLUTIONS		I0073126	\$ 470.55	JUNE 2022	2022		0
10-2210-6260-7410-123-0 23489	NON-CAP INSTRUCTIONAL EQUPT PERKINS SOLUTIONS		I0073126	\$ 2,430.00	JUNE 2022	2022		0
10-2210-6412-3142-000-0 20755	PROGRAM IMPROVEMENT VOYAGER SOPRIS LEARNING		5101128	\$ 501.60	JUNE 2022	2022		0
10-2210-6416-4114-000-0 21684	AUXILIARY PROGRAM SUPPLIES 3RD MILLENNIUM CLASSROOMS	R#385020 NICOTINE/MARIJUANA JMS	LANPHIER 0422	\$ 90.00	JUNE 2022	2022		0
10-2220-6461-4119-000-0 00126	OTHER INSTRUCTIONAL SUPPLIES CDS OFFICE TECHNOLOGIES	R#382857 SHARP MAINT/LEVER/DELI	INV1452582	\$ 330.85	JUNE 2022	2022		0

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20-2540-0700-3247-000-0 22401	ELECTRICAL REPAIRS THYSSENDKRUPP ELEVATOR CORPORAT	ELECTRICAL REPAIRS	3006590157	\$ 232.38	JUNE 2022	2022		0
20-2540-1500-4196-000-0 23337	VEHICLE SUPPLIES (NOT GASOLINE) FARM AND HOME SUPPLY CO.	SPECIAL ORDER REPAIR	4757921	\$ 53.00	JUNE 2022	2022		0
20-2540-1800-4155-000-0 04039	HTNG & VENTILATING SUPPLIES MOTION INDUSTRIES, INC	BALL BEARINGS	IL63-956026	\$ 96.60	JUNE 2022	2022		0
20-2540-2800-4142-000-0 00075	PARKING SUPPLIES P H BROUGHTON AND SONS INC	SERVICE	123218	\$ 155.55	JUNE 2022	2022		0
20-2540-2800-4155-000-0 22104	HTNG @ VENTILATING SUPPLIES HABEGGER CORPORATION	MOTOR, FAN PROP	5647700	\$ 1,056.03	JUNE 2022	2022		0
20-2540-4100-4153-000-0 01748	GENERAL BLDG MAINT SUPPLIES MENARD'S INC	CELL COE PVC PIPE, LOCTITE PWG	4898	\$ 41.96	JUNE 2022	2022		0
20-2540-4400-4153-000-0 23327	GEN BLDG MAINT SUPPLIES LAFORCE	BEST 45H 7 D 4J, 9K37 IN 15C ST	1191582	\$ 1,951.50	JUNE 2022	2022		0
20-2540-4600-4153-000-0 01748	GEN BLDG MAINT SUPPLIES MENARD'S INC	30A 3 WIRE DRYER CORD, FLUSH DR	82757	\$ 25.37	JUNE 2022	2022		0
20-2540-5300-3245-000-0 20242	HEATING AND VENTILATING REPAIR TSS-TECHNICAL SOLUTIONS & SERVI	INSTALLATION	TM051822	\$ 470.00	JUNE 2022	2022		0
20-2540-6656-3234-000-0 23121	REPAIR & MAINT VEHICLES VERN'S AUTOMOTIVE	SERVICE	40111	\$ 1,531.87	JUNE 2022	2022		0
20-2540-6656-4131-000-0 23264	OTHER PURCHASED SERVICES GLOBAL INDUSTRIAL		6485426	\$ 10,070.50	JUNE 2022	2022		0
20-2540-6656-4153-000-0 23337 23337	GEN BLDG MAINT SUPPLIES FARM AND HOME SUPPLY CO. FARM AND HOME SUPPLY CO.	SHOP SUPPLIES SHOP SUPPLIES	4764710 476931	\$ 68.95 \$ 29.99	JUNE 2022 JUNE 2022	2022 2022		0 0
Total for Account 20-2540-6656-4153-000-0		GEN BLDG MAINT SUPPLIES		\$ 98.94				
20-2540-6656-4196-000-0 23337	VEHICLE SUPPLIES (NOT GASOLINE) FARM AND HOME SUPPLY CO.	SHOP SUPPLIES	4770825	\$ 65.00	JUNE 2022	2022		0
Total for: 20 OPERATIONS & MAINTENANCE FUND				\$ 15,848.70				

* INDICATES THAT VOUCHER HAS BEEN DISTRIBUTED

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

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

Select [ELECTRONIC TRANSFER] TRUE [No] FALSE [Yes].

Select [VOID CHECK] TRUE [No] FALSE [Yes].

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

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=====	==	=====	===	==	=====	=====	=====	=====	
Bank: 10		GENERAL (010)7139158172							
-----Checks-----									
Vendor: 21684		3RD MILLENNIUM CLASSROOMS				0			
Invoice ID: LANPHIER 0422		Invoice Date: 04/30/2022		Due Date: 06/06/2022					
2022	2022 1	No		10-2210-6416-4114-000-0	10-0000-24101	R#385020 NICOTINE/MARIJUANA J	\$	90.00	
							CHECK TOTAL (CHECK #: 107281) = \$	90.00	
Vendor: 06612		AKJ EDUCATIONAL SERVICES				0			
Invoice ID: INV0406477		Invoice Date: 05/21/2022		Due Date: 06/06/2022					
2022	2022 1	No	22-00922	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$	599.61	
							CHECK TOTAL (CHECK #: 107282) = \$	599.61	
Vendor: 21115		AMERICAN FIDELITY ADMINISTRATIVE SERVICE				0			
Invoice ID: 58365		Invoice Date: 05/16/2022		Due Date: 06/06/2022					
2022	2022 1	No		75-2310-6003-3154-000-0	75-0000-24101	R#385005 5/2022 TIME & ELIGIB	\$	2,180.10	
							CHECK TOTAL (CHECK #: 107283) = \$	2,180.10	
Vendor: 23311		AMTAB				0			
Invoice ID: 71179		Invoice Date: 03/24/2022		Due Date: 06/06/2022					
2022	2022 1	No	22-00660	60-2530-4100-5420-000-0	60-0000-24101	FURNITURE	\$	18,737.30	
							CHECK TOTAL (CHECK #: 107284) = \$	18,737.30	
Vendor: 23212		ARMBRUSTER MANUFACTURING CO.				0			
Invoice ID: 21645		Invoice Date: 05/12/2022		Due Date: 06/06/2022					
2022	2022 1	No	22-00212	60-2530-0900-3251-000-0	60-0000-24101	RENTALS/LEASE-EQUIPMENT	\$	3,000.00	
Invoice ID: 26145		Invoice Date: 05/12/2022		Due Date: 06/06/2022					
2022	2022 1	No		60-2530-4400-3251-000-0	60-0000-24101	22-00212	\$	3,000.00	
Invoice ID: 26146		Invoice Date: 05/12/2022		Due Date: 06/06/2022					
2022	2022 1	No	22-00212	60-2530-0900-3251-000-0	60-0000-24101	RENTALS/LEASE-EQUIPMENT	\$	1,600.00	
2022	2022 2	No		60-2530-4400-3251-000-0	60-0000-24101	22-00212	\$	1,600.00	
							INVOICE TOTAL (INVOICE ID: 26146) = \$	3,200.00	
							CHECK TOTAL (CHECK #: 107285) = \$	9,200.00	
Vendor: 23515		AVI SYSTEMS, INC				0			
Invoice ID: IN0023975		Invoice Date: 05/18/2022		Due Date: 06/06/2022					
2022	2022 1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383592 5/POWERLITE LCD PROJ	\$	2,345.00	
Invoice ID: IN0023976		Invoice Date: 05/18/2022		Due Date: 06/06/2022					
2022	2022 1	No		60-2530-4100-5420-000-0	60-0000-24101	R#383605 EPSON PROJECTOR FMS	\$	1,407.00	
Invoice ID: IN0023977		Invoice Date: 05/18/2022		Due Date: 06/06/2022					
2022	2022 1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383625 3/POWERLITE LCD PROJ	\$	1,407.00	
							CHECK TOTAL (CHECK #: 107286) = \$	5,159.00	
Vendor: 05487		BENCHMARK EDUCATION COMPANY				2			
Invoice ID: 453469		Invoice Date: 05/16/2022		Due Date: 06/06/2022					
2022	2022 1	No	22-01343	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$	1,034.00	
							CHECK TOTAL (CHECK #: 107287) = \$	1,034.00	
Vendor: 07593		BERBERET, ANNE				0			
Invoice ID: 358164		Invoice Date: 05/11/2022		Due Date: 06/06/2022					
2022	2022 1	No		10-2210-0000-3326-541-2	10-0000-24101	R#385164 YOUR/MY/OUR STUDENTS	\$	115.25	
							CHECK TOTAL (CHECK #: 107288) = \$	115.25	
Vendor: 21655		BLDD ARCHITECTS, INC.				0			
Invoice ID: 3062		Invoice Date: 11/01/2021		Due Date: 06/06/2022					
2022	2022 1	No		60-2530-6656-3292-000-0	60-0000-24101	A/E FEES - ESSRS	\$	1,282.50	
Invoice ID: 3134		Invoice Date: 12/31/2021		Due Date: 06/06/2022					
2022	2022 1	No		60-2530-6656-3292-000-0	60-0000-24101	A/E FEES - ESSRS	\$	5,437.75	
Invoice ID: 3208		Invoice Date: 01/01/2022		Due Date: 06/06/2022					
2022	2022 1	No		60-2530-6656-3292-000-0	60-0000-24101	A/E FEES - ESSRS	\$	1,260.25	

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 3250 Invoice Date: 02/01/2022 Due Date: 06/06/2022								
2022	2022	1	No		60-2530-6656-3292-000-0	60-0000-24101	A/E FEES - ESSRS	\$ 2,352.75
Invoice ID: 3296 Invoice Date: 03/01/2022 Due Date: 06/06/2022								
2022	2022	1	No		60-2530-6656-3292-000-0	60-0000-24101	A/E FEES - ESSRS	\$ 600.00
Invoice ID: 3356 Invoice Date: 04/01/2022 Due Date: 06/06/2022								
2022	2022	1	No		60-2530-6656-3292-000-0	60-0000-24101	A/E FEES - ESSRS	\$ 2,600.00
Invoice ID: 3375 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		60-2530-5100-3292-000-0	60-0000-24101	A/E FEES - LHS	\$ 43,616.97
2022	2022	2	No		60-2530-5100-3990-000-0	60-0000-24101	REIMBURSABLE - LHS	\$ 204.63
INVOICE TOTAL (INVOICE ID: 3375) = \$								43,821.60
CHECK TOTAL (CHECK #: 107289) = \$								57,354.85
Vendor: 21229 BULK BOOK STORE REMIT ADDRESS								
Invoice ID: 107461 Invoice Date: 03/23/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01270	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,081.25
CHECK TOTAL (CHECK #: 107290) = \$								6,081.25
Vendor: 00090 CAROLINA BIOLOGICAL SUPPLY CO 2								
Invoice ID: 51762716 RI Invoice Date: 04/28/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01766	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 326.78
Invoice ID: 51763307 Invoice Date: 04/29/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01766	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,377.13
Invoice ID: 51773253 RI Invoice Date: 05/09/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01766	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,018.72
Invoice ID: 51773354 RI Invoice Date: 05/09/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01416	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 126.06
Invoice ID: 51776145 RI Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01416	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 21.45
CHECK TOTAL (CHECK #: 107291) = \$								4,870.14
Vendor: 00091 CARSON-DELLOSA PUBLISHING LLC 0								
Invoice ID: 878611 Invoice Date: 05/06/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01689	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 157.76
CHECK TOTAL (CHECK #: 107292) = \$								157.76
Vendor: 23508 CATALYST FOR EDUCATIONAL CHANGE 0								
Invoice ID: INV-2783 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2210-4331-3115-534-2	10-0000-24101	R#381021 4/29/22 COACHING/CON	\$ 1,800.00
CHECK TOTAL (CHECK #: 107293) = \$								1,800.00
Vendor: 00126 CDS OFFICE TECHNOLOGIES 0								
Invoice ID: INV1452582 Invoice Date: 04/29/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382857 SHARP MAINT/LEVER/DE	\$ 330.85
Invoice ID: INV1452583 Invoice Date: 04/29/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382857 SHARP DEVELOPER MXM5	\$ 499.52
CHECK TOTAL (CHECK #: 107294) = \$								830.37
Vendor: 00137 CURRICULUM PUBLICATIONS CLEARINGHOUSE REMIT ADDRESS								
Invoice ID: 1971 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1310-5800-4112-755-2	10-0000-24101	R#379804 TABE 11&12 ANSWER BO	\$ 290.92
Invoice ID: 1972 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2120-5800-4112-753-2	10-0000-24101	R#379804 TABE 11&12 TEST/READ	\$ 1,017.24
Invoice ID: 1974 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2120-5800-4112-753-2	10-0000-24101	R#379810 TABE ONLINE SUB TEST	\$ 1,982.50
CHECK TOTAL (CHECK #: 107295) = \$								3,290.66
Vendor: 00149 DIDAX INCORPORATED 0								
Invoice ID: 167952 Invoice Date: 05/19/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01632	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 589.17
Invoice ID: 168742 Invoice Date: 05/26/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01824	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 713.49
CHECK TOTAL (CHECK #: 107296) = \$								1,302.66

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23072 DOTCOM THERAPY, INC 0								
Invoice ID:	9731				Invoice Date: 04/30/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#385177 4/2022 PSYCH/SPEECH	\$ 40,230.80

CHECK TOTAL (CHECK #: 107297) = \$								40,230.80
Vendor: 04230 FAIRVIEW ELEMENTARY SCHOOL 1								
Invoice ID:	384089				Invoice Date: 04/11/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384089 SNACK FOR STEM 4/1/2	\$ 190.24
Invoice ID:	384104				Invoice Date: 05/02/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384104 STORAGE CONTAINERS C	\$ 96.00

CHECK TOTAL (CHECK #: 107298) = \$								286.24
Vendor: 23337 FARM AND HOME SUPPLY CO. 0								
Invoice ID:	4757921				Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No		20-2540-1500-4196-000-0	20-0000-24101	SPECIAL ORDER REPAIR	\$ 53.00
Invoice ID:	4764710				Invoice Date: 05/11/2022	Due Date: 06/06/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 68.95
Invoice ID:	476931				Invoice Date: 05/17/2022	Due Date: 06/06/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 29.99
Invoice ID:	4770825				Invoice Date: 05/18/2022	Due Date: 06/06/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 65.00

CHECK TOTAL (CHECK #: 107299) = \$								216.94
Vendor: 22771 FARNSWORTH GROUP, INC 0								
Invoice ID:	233473				Invoice Date: 05/23/2022	Due Date: 06/06/2022		
2022	2022	1	No		60-2530-0400-3292-000-0	60-0000-24101	A/E FEES - BUTLER ADDITION	\$ 4,400.00
2022	2022	2	No		60-2530-0600-3292-000-0	60-0000-24101	A/E FEES - DUBOIS ADDITION	\$ 4,400.00

INVOICE TOTAL (INVOICE ID: 233473) = \$								8,800.00

CHECK TOTAL (CHECK #: 107300) = \$								8,800.00
Vendor: 21733 FISHES & LOAVES VOCATIONAL CNTR 0								
Invoice ID:	441				Invoice Date: 05/05/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1310-5800-3141-755-2	10-0000-24101	R#379802 CNA CLASS	\$ 1,400.00

CHECK TOTAL (CHECK #: 107301) = \$								1,400.00
Vendor: 23509 FLANAGAN, HEATHER 0								
Invoice ID:	385180				Invoice Date: 05/16/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#385180 YOUR, MY, OUR STUDEN	\$ 111.15

CHECK TOTAL (CHECK #: 107302) = \$								111.15
Vendor: 08073 FLYLEAF PUBLISHING REMIT ADDRESS								
Invoice ID:	23404				Invoice Date: 05/06/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01359	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,682.07

CHECK TOTAL (CHECK #: 107303) = \$								2,682.07
Vendor: 23266 FOCUSED SCHOOLS 0								
Invoice ID:	1712				Invoice Date: 04/30/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2210-0000-3990-497-1	10-0000-24101	R#384494 CONSULTING SERVICES	\$ 11,475.00

CHECK TOTAL (CHECK #: 107304) = \$								11,475.00
Vendor: 23264 GLOBAL INDUSTRIAL REMIT ADDRESS								
Invoice ID:	6485426				Invoice Date: 04/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01541	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 10,070.50

CHECK TOTAL (CHECK #: 107305) = \$								10,070.50
Vendor: 21964 GRILLOT, MORGAN 0								
Invoice ID:	384646				Invoice Date: 05/10/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#384646 OUT OF SCHOOL CONFER	\$ 74.50

CHECK TOTAL (CHECK #: 107306) = \$								74.50

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22104								
HABEGGER CORPORATION 0								
Invoice ID: 5647700 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-2800-4155-000-0	20-0000-24101	MOTOR, FAN PROP	\$ 1,056.03

CHECK TOTAL (CHECK #: 107307) = \$								1,056.03
Vendor: 22757								
INSIGHT PUBLIC SECTOR SLED REMIT ADDRESS								
Invoice ID: 1100938447 Invoice Date: 05/04/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#384305 SAMSUNG 4K TV	\$ 845.34
Invoice ID: 1100939008 Invoice Date: 05/06/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383626 13/AVERVISION DOCUME	\$ 4,485.00
Invoice ID: 1100939009 Invoice Date: 05/06/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384268 4/AVERVISION DOCUMEN	\$ 1,380.00
Invoice ID: 1100939010 Invoice Date: 05/06/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#384283 DOCUMENT CAMERA	\$ 345.00
Invoice ID: 1100939298 Invoice Date: 05/06/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#385185 DOCUMENT CAMERA	\$ 690.00

CHECK TOTAL (CHECK #: 107308) = \$								7,745.34
Vendor: 23502								
JUST RIGHT READER 0								
Invoice ID: 10324 Invoice Date: 05/02/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1600-0000-4111-498-2	10-0000-24101	R#384496 CLASSROOM SUPPLIES	\$ 15,625.00

CHECK TOTAL (CHECK #: 107309) = \$								15,625.00
Vendor: 23451								
KIDZEUM 0								
Invoice ID: 384495 Invoice Date: 05/06/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1100-0000-3990-497-1	10-0000-24101	R#384495 STEAM RESIDENCY	\$ 9,480.00

CHECK TOTAL (CHECK #: 107310) = \$								9,480.00
Vendor: 23327								
LAFORCE 0								
Invoice ID: 1191582 Invoice Date: 05/06/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-4400-4153-000-0	20-0000-24101	BEST 45H 7 D 4J, 9K37 IN 15C	\$ 1,951.50

CHECK TOTAL (CHECK #: 107311) = \$								1,951.50
Vendor: 22247								
LAW AUTOMOTIVE INC 0								
Invoice ID: 39696 Invoice Date: 04/21/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#384056 ENGINE OIL INSPECTIO	\$ 87.22

CHECK TOTAL (CHECK #: 107312) = \$								87.22
Vendor: 21735								
LEGO EDUCATION 0								
Invoice ID: 1190501477 Invoice Date: 04/12/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01442	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,099.80

CHECK TOTAL (CHECK #: 107313) = \$								1,099.80
Vendor: 23102								
LESSON PIX, INC 0								
Invoice ID: 6527 Invoice Date: 05/20/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01829	10-1125-6431-3112-481-2	10-0000-24101	MANAGEMENT SERVICES	\$ 1,071.00

CHECK TOTAL (CHECK #: 107314) = \$								1,071.00
Vendor: 07662								
MACGILL AND COMPANY ORDER ADDRESS								
Invoice ID: IN0795120 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01750	10-2130-1900-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 296.18

CHECK TOTAL (CHECK #: 107315) = \$								296.18
Vendor: 23510								
MACGILL SCHOOL NURSE SUPPLIES 0								
Invoice ID: IN0794720 Invoice Date: 05/06/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2130-0400-4116-000-0	10-0000-24101	R#383142 MEDICAL SUPPLIES	\$ 299.63

CHECK TOTAL (CHECK #: 107316) = \$								299.63
Vendor: 23354								
MADONIA, GABRIELLA 0								
Invoice ID: 384641 Invoice Date: 05/06/2022 Due Date: 06/06/2022								

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#384641 COLLEGE CONFERENCE 1	\$ 4,221.63

								CHECK TOTAL (CHECK #: 107317) = \$ 4,221.63
Vendor: 01748					MENARD'S INC		0	
Invoice ID: 04816					Invoice Date: 05/05/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 173.59

								CHECK TOTAL (CHECK #: 107318) = \$ 173.59
Vendor: 01748					MENARD'S INC		REMIT ADDRESS	
Invoice ID: 4898					Invoice Date: 05/06/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-4100-4153-000-0	20-0000-24101	CELL COE PVC PIPE, LOCTITE PW	\$ 41.96
Invoice ID: 82757					Invoice Date: 04/29/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-4600-4153-000-0	20-0000-24101	30A 3 WIRE DRYER CORD, FLUSH	\$ 25.37

								CHECK TOTAL (CHECK #: 107319) = \$ 67.33
Vendor: 22340					MENTA ACADEMY CORNERSTONE TAYLORVILLE		0	
Invoice ID: RATE-00211					Invoice Date: 08/31/2021		Due Date: 06/06/2022	
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385170 08/2021 TUITION RATE	\$ 757.44-
Invoice ID: SESINV020345					Invoice Date: 04/29/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385170 4/2022 SPED TUITION	\$ 29,469.44
Invoice ID: SESINV020346					Invoice Date: 04/29/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385170 4/2022 SPED TUITION	\$ 17,069.28
Invoice ID: SESINV020837					Invoice Date: 04/29/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385172 4/2022 SPED TUITION	\$ 2,641.20

								CHECK TOTAL (CHECK #: 107320) = \$ 48,422.48
Vendor: 23404					MONARCH WATCH		0	
Invoice ID: 158228					Invoice Date: 03/01/2022		Due Date: 06/06/2022	
2022	2022	1	No	22-00992	10-1110-6485-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 83.00

								CHECK TOTAL (CHECK #: 107321) = \$ 83.00
Vendor: 04039					MOTION INDUSTRIES, INC		1	
Invoice ID: IL63-956026					Invoice Date: 12/10/2021		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-1800-4155-000-0	20-0000-24101	BALL BEARINGS	\$ 96.60

								CHECK TOTAL (CHECK #: 107322) = \$ 96.60
Vendor: 21914					MYSTERY SCIENCE, INC.		2	
Invoice ID: SP-8459					Invoice Date: 01/19/2022		Due Date: 06/06/2022	
2022	2022	1	No	22-00740	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,200.00

								CHECK TOTAL (CHECK #: 107323) = \$ 2,200.00
Vendor: 20259					NATIONAL SCHOOL FORMS		0	
Invoice ID: 50021					Invoice Date: 04/29/2022		Due Date: 06/06/2022	
2022	2022	1	No	22-01772	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 210.45

								CHECK TOTAL (CHECK #: 107324) = \$ 210.45
Vendor: 22396					NEURO RESTORATIVE		0	
Invoice ID: 0422380808					Invoice Date: 05/10/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385176 SCHOOL BILLING	\$ 7,007.22

								CHECK TOTAL (CHECK #: 107325) = \$ 7,007.22
Vendor: 01163					NEW READERS PRESS		0	
Invoice ID: 11137					Invoice Date: 05/18/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-2120-5800-4111-753-2	10-0000-24101	R#379801 TEXTBOOKS	\$ 441.06

								CHECK TOTAL (CHECK #: 107326) = \$ 441.06
Vendor: 23456					NEXTWAVESTEM		0	
Invoice ID: PO22-01392					Invoice Date: 04/06/2022		Due Date: 06/06/2022	
2022	2022	1	No	22-01392	10-1400-0000-4111-253-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,495.00

								CHECK TOTAL (CHECK #: 107327) = \$ 5,495.00

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Vendor: 08807						OKAPI EDUCATIONAL PUBLISHING		0
Invoice ID: 18626						Invoice Date: 05/17/2022		Due Date: 06/06/2022
2022	2022	1	No	22-01661	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,783.71

CHECK TOTAL (CHECK #: 107328) =								\$ 2,783.71
Vendor: 23511						OSBORNE, THOMAS		0
Invoice ID: 385510						Invoice Date: 05/19/2022		Due Date: 06/06/2022
2022	2022	1	No		10-2510-6350-3322-000-0	10-0000-24101	R#385510 MILEAGE IASBO CONF 5	\$ 210.48

CHECK TOTAL (CHECK #: 107329) =								\$ 210.48
Vendor: 00075						P H BROUGHTON AND SONS INC		REMIT ADDRESS
Invoice ID: 123218						Invoice Date: 04/28/2022		Due Date: 06/06/2022
2022	2022	1	No		20-2540-2800-4142-000-0	20-0000-24101	SERVICE	\$ 155.55

CHECK TOTAL (CHECK #: 107330) =								\$ 155.55
Vendor: 23493						PARTNERSHIP FOR RESILIENCE		0
Invoice ID: INV-0267						Invoice Date: 05/05/2022		Due Date: 06/06/2022
2022	2022	1	No		10-2210-0000-3115-564-2	10-0000-24101	R#384642	\$ 20,000.00

CHECK TOTAL (CHECK #: 107331) =								\$ 20,000.00
Vendor: 23325						PASZKIEWICZ COURT REPORTING		0
Invoice ID: 164652						Invoice Date: 11/24/2021		Due Date: 06/06/2022
2022	2022	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#378549 EXPULSION HEARING	\$ 129.00
Invoice ID: 164653						Invoice Date: 11/24/2021		Due Date: 06/06/2022
2022	2022	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#378549 EXPULSION HEARING	\$ 108.00

CHECK TOTAL (CHECK #: 107332) =								\$ 237.00
Vendor: 23489						PERKINS SOLUTIONS		0
Invoice ID: I0073126						Invoice Date: 04/29/2022		Due Date: 06/06/2022
2022	2022	1	No	22-01764	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUPT	\$ 2,430.00
2022	2022	2	No	22-01764	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 470.55

INVOICE TOTAL (INVOICE ID: I0073126) =								\$ 2,900.55

CHECK TOTAL (CHECK #: 107333) =								\$ 2,900.55
Vendor: 21252						SAFEGUARD BUSINESS SYSTEMS		0
Invoice ID: 034963267						Invoice Date: 05/05/2022		Due Date: 06/06/2022
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#383265 DEPOSIT TCKT 2PT ED	\$ 68.87

CHECK TOTAL (CHECK #: 107334) =								\$ 68.87
Vendor: 22096						SANGAMON-MENARD COUNTY ROE #51		0
Invoice ID: 12-186-0422						Invoice Date: 04/29/2022		Due Date: 06/06/2022
2022	2022	1	No		10-4190-4331-3115-534-2	10-0000-24101	R#381020 TRUANCY PRG JMS,WMS,	\$ 23,862.88

CHECK TOTAL (CHECK #: 107335) =								\$ 23,862.88
Vendor: 21001						SAVVAS LEARNING COMPANY, INC		1
Invoice ID: 7027932040						Invoice Date: 05/10/2022		Due Date: 06/06/2022
2022	2022	1	No	22-01783	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 25,850.00
Invoice ID: 7027933150						Invoice Date: 05/11/2022		Due Date: 06/06/2022
2022	2022	1	No	22-01782	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 109,250.00

CHECK TOTAL (CHECK #: 107336) =								\$ 135,100.00
Vendor: 23278						SCHNELLER, KERI		0
Invoice ID: 385165						Invoice Date: 05/11/2022		Due Date: 06/06/2022
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#385165 SMHP WEBINAR 4/26-4/	\$ 500.00

CHECK TOTAL (CHECK #: 107337) =								\$ 500.00
Vendor: 20233						SCHOLASTIC BOOK FAIRS		0
Invoice ID: B5106438F01						Invoice Date: 05/09/2022		Due Date: 06/06/2022
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383958 BOOKS FOR BOOK FAIR	\$ 9,854.50

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=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 107338) = \$								9,854.50
Vendor: 21710 SCHOLASTIC LITERACY INITIATIVES 0								
Invoice ID: 39428387 Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01646	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 749.75
CHECK TOTAL (CHECK #: 107339) = \$								749.75
Vendor: 00815 SCHOOL MATE 2								
Invoice ID: IN000569419 Invoice Date: 04/26/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01691	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 178.50
Invoice ID: IN000570464 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01691	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 255.00
CHECK TOTAL (CHECK #: 107340) = \$								433.50
Vendor: 22101 SCHOOL SPECIALTY FURNITURE 0								
Invoice ID: 208129991824 Invoice Date: 05/19/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01021	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 4,649.24
CHECK TOTAL (CHECK #: 107341) = \$								4,649.24
Vendor: 20996 SCHWARTZ CONSTRUCTION GROUP, INC. 0								
Invoice ID: 13TH 21-01253 Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2021	1	No	21-01253	60-2530-0800-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 66,394.98
CHECK TOTAL (CHECK #: 107342) = \$								66,394.98
Vendor: 22344 SMART SIGN STORE 1								
Invoice ID: MAT-220337 Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#385190 30/DISTRICT TAGS	\$ 1,636.20
CHECK TOTAL (CHECK #: 107343) = \$								1,636.20
Vendor: 22736 SPECIAL EDUCATION SERVICES 0								
Invoice ID: RATE-00208 Invoice Date: 08/31/2021 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385171 RATE ADJ. CREDIT B.W	\$ 458.00
Invoice ID: SESINV020379 Invoice Date: 04/29/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385171 4/2022 SPED TUITION	\$ 2,571.00
CHECK TOTAL (CHECK #: 107344) = \$								2,113.00
Vendor: 22460 SPECIAL EDUCATION SYSTEMS, INC. 0								
Invoice ID: SYSINV-009163 Invoice Date: 04/29/2022 Due Date: 06/06/2022								
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#385169 4/22 TRANSPORT 13/SP	\$ 10,920.63
Invoice ID: SYSINV-009164 Invoice Date: 04/29/2022 Due Date: 06/06/2022								
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#385169 4/22 TRANSPORT 3/SPE	\$ 3,255.84
CHECK TOTAL (CHECK #: 107345) = \$								14,176.47
Vendor: 23415 SPIRAL BINDING LLC REMIT ADDRESS								
Invoice ID: CR621324 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01028	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 39.00
Invoice ID: CR621413 Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01028	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 19.92
Invoice ID: SI2508592 Invoice Date: 03/14/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01028	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,078.10
Invoice ID: SI2509291 Invoice Date: 03/14/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01028	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 78.88
Invoice ID: SI2511330 Invoice Date: 03/18/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01028	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 333.57
Invoice ID: SI2513661 Invoice Date: 03/23/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01028	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 119.52
Invoice ID: SI2532574 Invoice Date: 04/27/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01028	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 47.20
Invoice ID: SI2543651 Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01028	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 246.61
CHECK TOTAL (CHECK #: 107346) = \$								1,884.80

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Vendor: 01280					SPRINGFIELD HIGH SCHOOL REV FUND		0	
Invoice ID: 384435					Invoice Date: 05/05/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#384435 4/2022 OFFICIALS CK#	\$ 1,030.00
2022	2022	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#384435 4/2022 ENTRY FEE CK#	\$ 900.00
INVOICE TOTAL (INVOICE ID: 384435) = \$								1,930.00
CHECK TOTAL (CHECK #: 107347) = \$								1,930.00
Vendor: 06626					STEPS TO LITERACY		0	
Invoice ID: 203268					Invoice Date: 04/27/2022		Due Date: 06/06/2022	
2022	2022	1	No	22-00971	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,636.13
Invoice ID: 203671					Invoice Date: 05/17/2022		Due Date: 06/06/2022	
2022	2022	1	No	22-01065	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,618.45
CHECK TOTAL (CHECK #: 107348) = \$								8,254.58
Vendor: 23477					STERN MATH LLC		0	
Invoice ID: 2884					Invoice Date: 04/22/2022		Due Date: 06/06/2022	
2022	2022	1	No	22-01683	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 385.00
CHECK TOTAL (CHECK #: 107349) = \$								385.00
Vendor: 23445					SUPERIOR RECREATION		0	
Invoice ID: INV0199393					Invoice Date: 05/03/2022		Due Date: 06/06/2022	
2022	2022	1	No	22-01251	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 196.93
CHECK TOTAL (CHECK #: 107350) = \$								196.93
Vendor: 21938					TEACHERS COLLEGE READING/WRITING PROJECT		0	
Invoice ID: TCRWP-179488					Invoice Date: 02/07/2022		Due Date: 06/06/2022	
2022	2022	1	No	22-00826	10-2210-0000-3326-564-2	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 650.00
CHECK TOTAL (CHECK #: 107351) = \$								650.00
Vendor: 22381					THE MATH LEARNING CENTER		0	
Invoice ID: INV15485					Invoice Date: 04/14/2022		Due Date: 06/06/2022	
2022	2022	1	No	22-01503	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 14,605.50
CHECK TOTAL (CHECK #: 107352) = \$								14,605.50
Vendor: 20270					THE TEACHER STORE		1	
Invoice ID: 39477268					Invoice Date: 05/16/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383932 BOOKS	\$ 154.21
Invoice ID: 39477452					Invoice Date: 05/16/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383936 BOOKS	\$ 195.46
Invoice ID: 39630966					Invoice Date: 05/19/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383940 BOOKS	\$ 75.21
Invoice ID: 39634965					Invoice Date: 05/20/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383940 BOOKS	\$ 12.45
CHECK TOTAL (CHECK #: 107353) = \$								437.33
Vendor: 04357					THERAPY SHOPPE INC		0	
Invoice ID: 383876					Invoice Date: 05/12/2022		Due Date: 06/06/2022	
2022	2022	1	No	22-01815	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,376.76
CHECK TOTAL (CHECK #: 107354) = \$								3,376.76
Vendor: 22401					THYSSENDKRUPP ELEVATOR CORPORATION		1	
Invoice ID: 3006590157					Invoice Date: 05/01/2000		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-0700-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 232.38
CHECK TOTAL (CHECK #: 107355) = \$								232.38
Vendor: 01317					TROXELL		0	
Invoice ID: 2785511					Invoice Date: 05/13/2022		Due Date: 06/06/2022	
2022	2022	2	No		80-2364-6001-3822-000-0	80-0000-24101	R#385512 RENEW POLICY	\$ 3,594.00
CHECK TOTAL (CHECK #: 107356) = \$								3,594.00

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Vendor: 23344								
TRUE BLUE CAR WASH 0								
Invoice ID: INV-4141 Invoice Date: 05/01/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#384007 MAY 2022 FLEET BILLI	\$ 40.00

								CHECK TOTAL (CHECK #: 107357) = \$ 40.00
Vendor: 20242								
TSS-TECHNICAL SOLUTIONS & SERVICES, INC 0								
Invoice ID: TM051822 Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5300-3245-000-0	20-0000-24101	INSTALLATION	\$ 470.00

								CHECK TOTAL (CHECK #: 107358) = \$ 470.00
Vendor: 21173								
TWO TREES 0								
Invoice ID: 30943 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	2	No		10-2660-6384-3232-000-0	10-0000-24101	R#384294 FORTICARE 1 YEAR AGR	\$ 5,705.00

								CHECK TOTAL (CHECK #: 107359) = \$ 5,705.00
Vendor: 23121								
VERN'S AUTOMOTIVE 0								
Invoice ID: 40111 Invoice Date: 05/09/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE	\$ 1,531.87

								CHECK TOTAL (CHECK #: 107360) = \$ 1,531.87
Vendor: 20755								
VOYAGER SOPRIS LEARNING 0								
Invoice ID: 5101128 Invoice Date: 04/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01142	10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT	\$ 501.60

								CHECK TOTAL (CHECK #: 107361) = \$ 501.60
Vendor: 23270								
WHITE OAKS MALL 0								
Invoice ID: 384989 Invoice Date: 04/20/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2130-0000-3250-497-1	10-0000-24101	R#384989 INV#4536-0122-SBV-00	\$ 1,250.00

								CHECK TOTAL (CHECK #: 107362) = \$ 1,250.00
Vendor: 03591								
ZIBUTIS, AMELIA 1								
Invoice ID: 385158 Invoice Date: 05/04/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#385158 YOUR, MY, OUR STUDENTS	\$ 114.66

								CHECK TOTAL (CHECK #: 107363) = \$ 114.66

								TOTAL CHECKS = \$ 626,267.30

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

Vendor: 00001								
A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 108518 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-3100-4153-000-0	20-0000-24101	3 DUP KEYS	\$ 6.00
Invoice ID: 108525 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-1200-4153-000-0	20-0000-24101	2 DUP KEYS	\$ 4.00
Invoice ID: 108596 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5300-4153-000-0	20-0000-24101	4 DUP KEYS	\$ 8.00
Invoice ID: 108608 Invoice Date: 05/02/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5100-4153-000-0	20-0000-24101	2 KEYS BY CODE	\$ 14.00
Invoice ID: 108617 Invoice Date: 05/02/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5100-4153-000-0	20-0000-24101	1 KEYS BY CODE, 2 DUP KEYS	\$ 11.00

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124344) = \$ 43.00

Vendor: 00012								
ACE HARDWARE REMIT ADDRESS								
Invoice ID: 10995/1 Invoice Date: 04/29/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 16.19
Invoice ID: 110056/1 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-2900-4153-000-0	20-0000-24101	CORD PHONE LINE 25FT IVY	\$ 10.79
Invoice ID: 110113/1 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	DUCT ALUM SEMIRIGID, CONNECTR	\$ 83.26
Invoice ID: 110118/1 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 73.77
Invoice ID: 110172/1 Invoice Date: 05/09/2022 Due Date: 06/06/2022								

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	HEX INS BIT SET 1 9P SAE	\$ 11.69
Invoice ID: 110211/1 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 13.12
Invoice ID: 110219/1 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-4100-4153-000-0	20-0000-24101	ELBOW 45 PVC DWV 3IN, 90 ELBO	\$ 15.25
Invoice ID: 110269/1 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	2	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 12.59
Invoice ID: 110312/1 Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	WRENCH RATCHETING ANTISLIP	\$ 13.49
Invoice ID: 415829/4 Invoice Date: 01/24/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHP SUPPLIES	\$ 16.17

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124345) = \$								266.32

Vendor: 20083

ALPHA BAKING COMPANY, INC.

REMIT ADDRESS

Invoice ID	Invoice Date	Due Date	Account Code	Description	Amount			
425292	04/25/2022	06/06/2022						
2022	2022	1	No	10-2560-0100-4181-171-0	Bread \$ 67.96			
2022	2022	2	No	10-2560-0200-4181-171-0	Bread \$ 88.11			
2022	2022	3	No	10-2560-0400-4181-171-0	Bread \$ 103.53			
2022	2022	4	No	10-2560-0600-4181-171-0	Bread \$ 122.99			
2022	2022	5	No	10-2560-0700-4181-171-0	Bread \$ 43.11			
2022	2022	6	No	10-2560-0800-4181-171-0	Bread \$ 79.72			
2022	2022	7	No	10-2560-0900-4181-171-0	Bread \$ 86.36			
2022	2022	8	No	10-2560-1100-4181-171-0	Bread \$ 27.15			
2022	2022	9	No	10-2560-1200-4181-171-0	Bread \$ 107.11			
2022	2022	10	No	10-2560-1300-4181-171-0	Bread \$ 52.11			
2022	2022	11	No	10-2560-1500-4181-171-0	Bread \$ 91.73			
2022	2022	12	No	10-2560-1700-4181-171-0	Bread \$ 47.72			
2022	2022	13	No	10-2560-1800-4181-171-0	Bread \$ 54.31			
2022	2022	14	No	10-2560-1900-4181-171-0	Bread \$ 124.06			
2022	2022	15	No	10-2560-2300-4181-171-0	Bread \$ 108.59			
2022	2022	16	No	10-2560-2400-4181-171-0	Bread \$ 85.08			
2022	2022	17	No	10-2560-2600-4181-171-0	Bread \$ 10.14			
2022	2022	18	No	10-2560-2700-4181-171-0	Bread \$ 77.32			
2022	2022	19	No	10-2560-2800-4181-171-0	Bread \$ 56.00			
2022	2022	20	No	10-2560-3000-4181-171-0	Bread \$ 90.46			
2022	2022	21	No	10-2560-3100-4181-171-0	Bread \$ 103.10			
2022	2022	22	No	10-2560-3200-4181-171-0	Bread \$ 64.70			
2022	2022	23	No	10-2560-3800-4181-171-0	Bread \$ 172.21			
2022	2022	24	No	10-2560-3900-4181-171-0	Bread \$ 21.78			
2022	2022	25	No	10-2560-4100-4181-171-0	Bread \$ 123.17			
2022	2022	26	No	10-2560-4200-4181-171-0	Bread \$ 93.50			
2022	2022	27	No	10-2560-4400-4181-171-0	Bread \$ 154.24			
2022	2022	28	No	10-2560-4600-4181-171-0	Bread \$ 111.70			
2022	2022	29	No	10-2560-5100-4181-171-0	Bread \$ 195.53			
2022	2022	30	No	10-2560-5200-4181-171-0	Bread \$ 248.40			
2022	2022	31	No	10-2560-5300-4181-171-0	Bread \$ 142.82			
2022	2022	32	No	10-2560-6150-4181-171-0	Bread \$ 27.46			

INVOICE TOTAL (INVOICE ID: 425292) = \$								2,982.17

Invoice ID: 52622

Invoice Date: 05/06/2022 Due Date: 06/06/2022

2022	2022	1	No	10-2560-0100-4181-171-0	Bread \$ 93.05
2022	2022	2	No	10-2560-0200-4181-171-0	Bread \$ 95.11
2022	2022	3	No	10-2560-0400-4181-171-0	Bread \$ 86.09
2022	2022	4	No	10-2560-0600-4181-171-0	Bread \$ 126.35
2022	2022	5	No	10-2560-0700-4181-171-0	Bread \$ 57.40
2022	2022	6	No	10-2560-0800-4181-171-0	Bread \$ 73.64
2022	2022	7	No	10-2560-0900-4181-171-0	Bread \$ 108.33
2022	2022	8	No	10-2560-1100-4181-171-0	Bread \$ 30.78
2022	2022	9	No	10-2560-1200-4181-171-0	Bread \$ 77.61
2022	2022	10	No	10-2560-1300-4181-171-0	Bread \$ 38.50
2022	2022	11	No	10-2560-1500-4181-171-0	Bread \$ 103.82
2022	2022	12	No	10-2560-1700-4181-171-0	Bread \$ 73.44
2022	2022	13	No	10-2560-1800-4181-171-0	Bread \$ 29.02
2022	2022	14	No	10-2560-1900-4181-171-0	Bread \$ 48.17
2022	2022	15	No	10-2560-2300-4181-171-0	Bread \$ 61.62
2022	2022	16	No	10-2560-2400-4181-171-0	Bread \$ 99.82
2022	2022	17	No	10-2560-2700-4181-171-0	Bread \$ 60.49
2022	2022	18	No	10-2560-2800-4181-171-0	Bread \$ 57.48
2022	2022	19	No	10-2560-3000-4181-171-0	Bread \$ 59.20
2022	2022	20	No	10-2560-3100-4181-171-0	Bread \$ 51.05

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	21	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 77.30
2022	2022	22	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 131.44
2022	2022	23	No		10-2560-3900-4181-171-0	10-0000-24101	Bread	\$ 14.80
2022	2022	24	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 132.94
2022	2022	25	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 56.26
2022	2022	26	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 120.78
2022	2022	27	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 124.58
2022	2022	28	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 147.82
2022	2022	29	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 246.26
2022	2022	30	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 106.76
2022	2022	31	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 19.51

INVOICE TOTAL (INVOICE ID: 52622) = \$ 2,609.42

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124348) = \$ 5,591.59

Vendor:	21464	AMAZON CAPITAL SERVICES, INC.	0
Invoice ID:	11FX-TWGG-PRXT	Invoice Date:	04/24/2022 Due Date: 06/06/2022
2022	2022 1 No	10-3000-0000-4114-497-1	10-0000-24101 R#384499 VARIOUS OFFICE/CLASS \$ 402.78
Invoice ID:	11LK-TXCR-L9GK	Invoice Date:	05/15/2022 Due Date: 06/06/2022
2022	2022 1 No	10-2210-0000-4117-531-2	10-0000-24101 R#381024 BOOKS PHONICS & WORD \$ 164.61
Invoice ID:	11LK-TXCR-L9L6	Invoice Date:	05/15/2022 Due Date: 06/06/2022
2022	2022 1 No	10-2210-0000-4117-531-2	10-0000-24101 R#381024 BOOKS PHONICS & WORD \$ 18.29
Invoice ID:	11LK-TXCR-M1VP	Invoice Date:	05/15/2022 Due Date: 06/06/2022
2022	2022 1 No	10-3000-0000-4114-531-2	10-0000-24101 R#385416 BOOKS \$ 387.19
Invoice ID:	11NW-HM97-7DGJ	Invoice Date:	05/20/2022 Due Date: 06/06/2022
2022	2022 1 No	10-6355-11701	10-0000-24101 WH INVENTORY - SUPPLIES \$ 180.09
Invoice ID:	13D6-CPKR-1MYR	Invoice Date:	05/16/2022 Due Date: 06/06/2022
2022	2022 1 No	10-2660-6384-4193-000-0	10-0000-24101 R#385186 DUST OFF/DYMO LABELS \$ 113.77
Invoice ID:	13TF-61GR-6WWF	Invoice Date:	05/17/2022 Due Date: 06/06/2022
2022	2022 1 No	10-1125-6431-4111-481-2	10-0000-24101 R#383944 CONE CUPS \$ 95.97
Invoice ID:	13X4-7FYF-7JK9	Invoice Date:	04/10/2022 Due Date: 06/06/2022
2022	2022 1 No	10-2310-6002-4121-000-0	10-0000-24101 R#377711 FILA TRAINING SHOES \$ 44.98
Invoice ID:	14YG-YWMF-3NLG	Invoice Date:	04/07/2022 Due Date: 06/06/2022
2022	2022 1 No	10-1110-2800-4111-000-0	10-0000-24101 R#379371 FRACTION TILES/DRY E \$ 92.02
Invoice ID:	167K-FDL6-RFPM	Invoice Date:	05/09/2022 Due Date: 06/06/2022
2022	2022 1 No	10-3700-0000-3141-564-2	10-0000-24101 R#384643 BOOKS \$ 1,998.78
Invoice ID:	169L-19KD-DDRY	Invoice Date:	05/05/2022 Due Date: 06/06/2022
2022	2022 1 No	10-3000-6431-4114-481-2	10-0000-24101 R#383929 RAFFLE TICKETS \$ 14.94
Invoice ID:	16NK-Y4GT-63JD	Invoice Date:	05/17/2022 Due Date: 06/06/2022
2022	2022 1 No	10-1125-6431-4111-481-2	10-0000-24101 R#383944 4 WAY KEY \$ 22.86
Invoice ID:	16NK-Y4GT-D1DF	Invoice Date:	05/18/2022 Due Date: 06/06/2022
2022	2022 1 No	10-1225-3900-4111-000-0	10-0000-24101 R#383943 FACE PAINTING SUPPLI \$ 114.71
Invoice ID:	16VL-WMXQ-FTGJ	Invoice Date:	05/05/2022 Due Date: 06/06/2022
2022	2022 1 No	10-2410-3900-4121-000-0	10-0000-24101 R#383928 BADGE HOLDERS/LANYAR \$ 61.56
Invoice ID:	1739-QXDM-9G7W	Invoice Date:	05/12/2022 Due Date: 06/06/2022
2022	2022 1 No	20-2540-6656-4153-000-0	20-0000-24101 SHOP SUPPLIES \$ 319.88
Invoice ID:	17NJ-Y33H-DNFQ	Invoice Date:	05/05/2022 Due Date: 06/06/2022
2022	2022 1 No	10-2310-6002-4121-000-0	10-0000-24101 R#377711 CARDSTOCK/DIPLOMA CO \$ 51.66
Invoice ID:	17RM-F3YC-3YNJ	Invoice Date:	05/04/2022 Due Date: 06/06/2022
2022	2022 1 No	10-2220-6461-4114-000-0	10-0000-24101 R#382858 REPLACEMENT BULBS \$ 261.56
Invoice ID:	194L-PRCG-KWVJ	Invoice Date:	05/09/2022 Due Date: 06/06/2022
2022	2022 1 No	10-1110-2600-4111-000-0	10-0000-24101 R#385184 PORTABLE BLUETOOTH S \$ 121.09
Invoice ID:	1CCR-NLTJ-XXV4	Invoice Date:	05/06/2022 Due Date: 06/06/2022
2022	2022 1 No	10-1125-6431-4111-481-2	10-0000-24101 R#383922 BOOKS \$ 74.10
Invoice ID:	1CKR-RTDP-HCL7	Invoice Date:	05/01/2022 Due Date: 06/06/2022
2022	2022 1 No	10-1125-6431-4111-481-2	10-0000-24101 R#383922 VARIOUS SUPPLIES \$ 490.76
Invoice ID:	1DTC-NLM1-GJTY	Invoice Date:	05/17/2022 Due Date: 06/06/2022
2022	2022 1 No	10-3000-0000-4114-531-2	10-0000-24101 R#385413 LESSON PLANS/BOOKS/F \$ 1,678.18
Invoice ID:	1F67-QQ4L-31PX	Invoice Date:	05/14/2022 Due Date: 06/06/2022
2022	2022 1 No	10-6355-11701	10-0000-24101 WH INVENTORY - SUPPLIES \$ 153.65
Invoice ID:	1FPD-4XRQ-69M1	Invoice Date:	04/26/2022 Due Date: 06/06/2022
2022	2022 1 No	10-1110-1300-4111-000-0	10-0000-24101 R#382522 CLASSROOM SUPPLIES \$ 228.70
Invoice ID:	1FTR-JTFJ-CQJF	Invoice Date:	05/02/2022 Due Date: 06/06/2022
2022	2022 1 No	10-2330-6220-4121-000-0	10-0000-24101 R#385173 200/BINDING COVERS \$ 25.07
Invoice ID:	1GQT-DDL3-NXXC	Invoice Date:	04/24/2022 Due Date: 06/06/2022
2022	2022 1 No	10-1110-1300-4111-000-0	10-0000-24101 R#382522 CLIPBOARDS/MAC BOOK \$ 58.93
Invoice ID:	1GRM-XTFM-W4JT	Invoice Date:	05/15/2022 Due Date: 06/06/2022
2022	2022 1 No	10-2120-5800-4111-753-2	10-0000-24101 R#385188 2 HP LASER JET PRINT \$ 738.00
Invoice ID:	1GV4-NLQR-1Q9P	Invoice Date:	04/01/2022 Due Date: 06/06/2022
2022	2022 1 No	10-2310-6002-4121-000-0	10-0000-24101 R#377711 NOTEBOOK/TABLE CARDS \$ 109.11

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1H1H-9YMT-71RX					Invoice Date: 05/10/2022	Due Date: 06/06/2022		
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 182.46
Invoice ID: 1H1P-PVFD-HQFL					Invoice Date: 05/17/2022	Due Date: 06/06/2022		
2022	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 247.32
Invoice ID: 1H7N-X13R-LWV9					Invoice Date: 05/12/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1310-5800-4111-755-2	10-0000-24101	R#379808 VARIOUS CLASSROOM SU	\$ 295.22
Invoice ID: 1HJ3-DL4X-G794					Invoice Date: 05/09/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1500-6413-4121-174-0	10-0000-24101	R#385018 WRIST BANDS	\$ 183.86
Invoice ID: 1JM7-4FP9-JRJK					Invoice Date: 05/05/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#384640 BOOKS	\$ 80.68
Invoice ID: 1KK6-KG46-LPW3					Invoice Date: 05/11/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 153.65
Invoice ID: 1LG6-R79D-KHC9					Invoice Date: 05/17/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383938 GRDNHOSE SPRAYERS/KO	\$ 146.00
Invoice ID: 1LW7-6C4R-JT73					Invoice Date: 05/14/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3700-0000-4114-531-2	10-0000-24101	R#381023 VARIOUS CLASS SUPPLI	\$ 291.47
Invoice ID: 1MK7-X73M-Q3Y3					Invoice Date: 05/14/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#385181 CHECK REGISTERS	\$ 25.38
Invoice ID: 1N9N-X11M-1XH6					Invoice Date: 05/09/2022	Due Date: 06/06/2022		
2022	2022	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 362.28
2022	2022	2	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,165.77
INVOICE TOTAL (INVOICE ID: 1N9N-X11M-1XH6) =								\$ 1,528.05
Invoice ID: 1NMR-DFCT-9D6C					Invoice Date: 05/14/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383935 BOOKS	\$ 362.94
Invoice ID: 1NMR-DFCT-GL1X					Invoice Date: 05/14/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3700-0000-4114-531-2	10-0000-24101	R#381022 VARIOUS CLASS SUPPLI	\$ 98.57
Invoice ID: 1QGF-NXRK-6XF6					Invoice Date: 05/12/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#385181 SUGAR WAFERS	\$ 29.49
Invoice ID: 1QGF-NXRK-V1QT					Invoice Date: 05/13/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383922 CREDIT FOR 1CKR-RTDP	\$ 10.33-
Invoice ID: 1QKR-MNNN-M4KH					Invoice Date: 05/16/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383935 BOOK	\$ 8.28
Invoice ID: 1QTH-GCVX-6GGC					Invoice Date: 05/08/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383922 CREDIT FOR 1CKR-RTDP	\$ 8.60-
Invoice ID: 1RXD-KY1T-HMHQ					Invoice Date: 05/12/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1310-5800-4192-755-2	10-0000-24101	R#379640 TONER	\$ 416.85
Invoice ID: 1RKN-QKT1-GRLG					Invoice Date: 04/24/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3000-0000-4114-497-1	10-0000-24101	R#384499 VARIOUS OFFICE/CLASS	\$ 278.59
Invoice ID: 1TFR-JFKJ-YQTR					Invoice Date: 05/08/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1310-5800-4121-755-2	10-0000-24101	R#379803 BCKDROP/BALLOONS	\$ 25.99
Invoice ID: 1TQC-VX4C-1671					Invoice Date: 05/11/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#384567 CREDIT FOR 1416-Y6D3	\$ 15.49-
Invoice ID: 1TQC-VX4C-1HDJ					Invoice Date: 05/11/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#384567 CREDIT FOR 1416-Y6D3	\$ 239.78-
Invoice ID: 1V9D-VN9L-JF3V					Invoice Date: 05/17/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#384640 BOOKS	\$ 706.65
Invoice ID: 1VDM-73D4-PHVJ					Invoice Date: 05/13/2022	Due Date: 06/06/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 239.90
Invoice ID: 1WD6-9Y6V-WNNC					Invoice Date: 05/11/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#385459 EPSON RELACEMENT BUL	\$ 275.96
Invoice ID: 1WD6-9Y6V-Y6YX					Invoice Date: 05/11/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#385173 PORTABLE AMPLIFIER W	\$ 154.32
Invoice ID: 1WTQ-PMW6-V9RJ					Invoice Date: 04/29/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#384926 3/OFFICE CHAIRS/TOOT	\$ 508.89
Invoice ID: 1WVP-P4JN-9GCU					Invoice Date: 05/10/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#385019 JUNIOR BOWNH BALL&PI	\$ 315.46
Invoice ID: 1WVP-P4JN-FYGG					Invoice Date: 05/10/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384365 OFFICE SUPPLIES	\$ 157.37
Invoice ID: 1XRC-XVKD-LGYT					Invoice Date: 05/17/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383938 CREDIT FOR 1LG6-R79D	\$ 20.00-
Invoice ID: 1XWW-DF13-M1GK					Invoice Date: 04/25/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2310-6002-4121-000-0	10-0000-24101	R#377711 BLUETOOTH KEYBOARD	\$ 29.99
Invoice ID: 1Y7F-FH1R-PYL4					Invoice Date: 05/10/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#384645 BOOKS	\$ 5,665.95
Invoice ID: 1YHT-KVYF-V1R1					Invoice Date: 05/09/2022	Due Date: 06/06/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 139.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124350) =								\$ 20,278.31

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Invoice ID: AH35386980					Invoice Date: 04/01/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1100-6253-7430-543-2	10-0000-24101	R#384262 2NUMERICAL KEYBOARDS	\$ 358.00
Invoice ID: AH35867405					Invoice Date: 04/03/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1100-6253-7430-543-2	10-0000-24101	R#384262 2/IMAC 27 INCH	\$ 3,398.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124351) =								\$ 3,756.00

Vendor:	00311	ARAMARK UNIFORM SERVICES INC	REMIT ADDRESS
Invoice ID: 6553065-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 49.00
Invoice ID: 6553071-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 49.00
Invoice ID: 6553075-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 56.00
Invoice ID: 6553080-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 19.26
Invoice ID: 6553094-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 41.00
Invoice ID: 6553102-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 37.00
Invoice ID: 6553119-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 57.00
Invoice ID: 6553125-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 21.00
Invoice ID: 6553129-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-6461-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 22.00
Invoice ID: 6553133-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 33.00
Invoice ID: 6553136-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 66.52
Invoice ID: 6554642-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 63.00
Invoice ID: 6554645-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 35.00
Invoice ID: 6554648-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 35.00
Invoice ID: 6554651-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 35.00
Invoice ID: 6554657-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 35.00
Invoice ID: 6554662-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-2900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 22.48
Invoice ID: 6554666-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 45.00
Invoice ID: 6554672-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 43.00
Invoice ID: 792389904-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 150.00
Invoice ID: 792389905-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 27.00
Invoice ID: 792389906-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 107.75
Invoice ID: 792389907-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 96.25
Invoice ID: 792389908-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 118.25
Invoice ID: 792389909-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 36.00
Invoice ID: 792389910-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 26.25
Invoice ID: 792389911-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 57.76
Invoice ID: 792389912-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 45.25
Invoice ID: 792389913-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 26.00
Invoice ID: 792389914-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 50.50
Invoice ID: 792389915-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	
2022	2022	1	No
	20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING
			\$ 127.50
Invoice ID: 792389916-04	Invoice Date: 04/30/2022	Due Date: 06/06/2022	

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2022	2022	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 110.25
Invoice ID: 792389917-04 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 28.50
Invoice ID: 792390516-04 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 36.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124353) =								\$ 1,808.27
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice ID: I019791-IN Invoice Date: 04/27/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-4100-3247-000-0	20-0000-24101	CLEAR TEMPERED GLASS	\$ 374.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124354) =								\$ 374.45
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4236760 Invoice Date: 03/01/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01107	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 239.70
Invoice ID: 4239347 Invoice Date: 03/16/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01033	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,050.47
Invoice ID: 4239496 Invoice Date: 03/16/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01177	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,021.45
Invoice ID: 4241550 Invoice Date: 03/21/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01250	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 6,491.92
Invoice ID: 4245023 Invoice Date: 03/27/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#384036 BOOKS	\$ 259.85
Invoice ID: 4249616 Invoice Date: 04/05/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01407	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 2,077.25
Invoice ID: 4250696 Invoice Date: 04/07/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01440	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 651.34
Invoice ID: 4250697 Invoice Date: 04/07/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01450	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 210.42
Invoice ID: 4250698 Invoice Date: 04/07/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01448	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 270.20
Invoice ID: 4252480 Invoice Date: 04/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01523	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 81.53
Invoice ID: 4252910 Invoice Date: 04/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01525	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 20.96
Invoice ID: 4252911 Invoice Date: 04/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01525	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 489.20
Invoice ID: 4252912 Invoice Date: 04/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01525	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 489.20
Invoice ID: 4254119 Invoice Date: 04/13/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 151.98
Invoice ID: 4254607 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 151.98
Invoice ID: 4254608 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 447.50
Invoice ID: 4254613 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 422.39
Invoice ID: 4254635 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 341.11
Invoice ID: 4254688 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 418.76
Invoice ID: 4254694 Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 241.20
Invoice ID: 4254695 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 5.19
Invoice ID: 4255094 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 403.97
Invoice ID: 4255095 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 51.90
Invoice ID: 4255096 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 71.35
Invoice ID: 4255100 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 367.63
Invoice ID: 4255101 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 337.20
Invoice ID: 4255102 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 632.48
Invoice ID: 4255103 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 355.58

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Invoice ID: 4255105 Invoice Date: 04/16/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01491	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,523.85
Invoice ID: 4258002 Invoice Date: 04/23/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01715	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 2,413.95
Invoice ID: 4259319 Invoice Date: 04/26/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#384036 BOOKS	\$ 275.08
Invoice ID: 4261385 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01761	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 344.24
Invoice ID: 4267491 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01524	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 209.49
Invoice ID: 4273592 Invoice Date: 05/23/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01584	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 552.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124356) =								\$ 29,072.32
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 922051808 Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0800-4157-000-0	20-0000-24101	12V SLA 12 7 F	\$ 19.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124357) =								\$ 19.95
Vendor: 07018 BEHRMANN COMPANY 0								
Invoice ID: I000112165A Invoice Date: 03/08/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	FREIGHT	\$ 13.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124358) =								\$ 13.46
Vendor: 09136 BEVERIDGE, SARAH 1								
Invoice ID: 384639 Invoice Date: 05/02/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#384639 LUDA 4/20-4/21/22 TR	\$ 376.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124359) =								\$ 376.88
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 8235050 Invoice Date: 03/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01076	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 929.68
Invoice ID: 8299324 Invoice Date: 03/23/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01067	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 82.26
Invoice ID: 8452615 Invoice Date: 04/20/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01066	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 14.55
Invoice ID: 8459011 Invoice Date: 04/20/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01079	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 43.84
Invoice ID: 8461458 Invoice Date: 04/21/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01355	10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 46.64
Invoice ID: 8476978 Invoice Date: 04/24/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01622	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,837.87
Invoice ID: 8493121 Invoice Date: 04/27/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01066	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 73.17
Invoice ID: 8494490 Invoice Date: 04/27/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01076	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 31.48
Invoice ID: 8495330 Invoice Date: 04/27/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01355	10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 37.38
Invoice ID: 8496113 Invoice Date: 04/27/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	22-01622	\$ 211.76
Invoice ID: 8552982 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01793	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 881.16
Invoice ID: 8563495 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	22-01622	\$ 197.00
Invoice ID: 8627332 Invoice Date: 05/25/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	22-01219	\$ 15.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124360) =								\$ 4,402.73
Vendor: 01611 BOOKSOURCE 0								
Invoice ID: 22991403 Invoice Date: 05/16/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01599	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 262.85
Invoice ID: 22991700 Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01579	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,108.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124361) =								\$ 2,371.39

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Vendor: 22038					BRIGHTSTAR CARE OF SPRINGFIELD		0	
Invoice ID:	2022	2022	1	No	IVC000006859548	10-2130-6233-3990-000-0	10-0000-24101 R#384556 4/25-5/6/22 CONTRACT	\$ 6,079.50
Invoice Date: 05/01/2022						Due Date: 06/06/2022		
Invoice ID:	2022	2022	1	No	IVC000006877446	10-2130-6233-3990-000-0	10-0000-24101 R#385168 5/2-5/6/22 CONTRACT	\$ 5,622.75
Invoice Date: 05/08/2022						Due Date: 06/06/2022		
Invoice ID:	2022	2022	1	No	IVC000006888828	10-2130-6233-3990-000-0	10-0000-24101 R#385182 5/9/22-5/13/22 CONTR	\$ 7,134.75
Invoice Date: 05/15/2022						Due Date: 06/06/2022		
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124362) = \$								18,837.00
Vendor: 01563					BROWN, HAY & STEPHENS, LLP.		REMIT ADDRESS	
Invoice ID:	2022	2022	1	No	532354	80-2369-6001-3180-000-0	80-0000-24101 R#384994 4/2022 RISK MANAGEME	\$ 6,531.75
Invoice Date: 04/30/2022						Due Date: 06/06/2022		
Invoice ID:	2022	2022	2	No		10-2310-6004-3180-000-0	10-0000-24101 R#384994 4/2022 MEETINGS	\$ 2,678.00
INVOICE TOTAL (INVOICE ID: 532354) = \$								9,209.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124363) = \$								9,209.75
Vendor: 00044					BSN SPORTS, LLC		1	
Invoice ID:	2022	2022	1	No	916959001	10-1250-0000-4111-531-2	10-0000-24101 CLASSROOM SUPPLIES	\$ 1,539.96
Invoice Date: 04/27/2022						Due Date: 06/06/2022		
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124364) = \$								1,539.96
Vendor: 04229					BUTLER ELEMENTARY SCHOOL		3	
Invoice ID:	2022	2022	1	No	383141	10-2410-0400-3470-000-0	10-0000-24101 R#383141 POSTAL STAMPS CK#267	\$ 197.20
Invoice Date: 05/16/2022						Due Date: 06/06/2022		
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124365) = \$								197.20
Vendor: 09046					CANTON UNION SCHOOL DISTRICT 66		0	
Invoice ID:	2022	2022	1	No	385168	10-1912-6220-6701-000-0	10-0000-24101 R#385168 4/2022 TUITION/AIDE	\$ 4,200.75
Invoice Date: 05/03/2022						Due Date: 06/06/2022		
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124366) = \$								4,200.75
Vendor: 21064					CENTRAL IL PRODUCE		1	
Invoice ID:	2022	2022	1	No	07740395	10-2560-0100-4181-171-0	10-0000-24101 Produce	\$ 418.78
Invoice Date: 05/19/2022						Due Date: 06/06/2022		
2022	2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101 Produce	\$ 263.84
2022	2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101 Produce	\$ 276.26
2022	2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101 Produce	\$ 585.56
2022	2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101 Produce	\$ 215.40
2022	2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101 Produce	\$ 192.27
2022	2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101 Produce	\$ 1,527.80
2022	2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101 Produce	\$ 254.68
2022	2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101 Produce	\$ 360.07
2022	2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101 Produce	\$ 96.59
2022	2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101 Produce	\$ 494.43
2022	2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101 Produce	\$ 115.25
2022	2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101 Produce	\$ 129.55
2022	2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101 Produce	\$ 275.81
2022	2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101 Produce	\$ 168.12
2022	2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101 Produce	\$ 445.87
2022	2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101 Produce	\$ 404.48
2022	2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101 Produce	\$ 170.58
2022	2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101 Produce	\$ 144.58
2022	2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101 Produce	\$ 357.63
2022	2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101 Produce	\$ 336.41
2022	2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101 Produce	\$ 257.13
2022	2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101 Produce	\$ 566.78
2022	2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101 Produce	\$ 633.45
2022	2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101 Produce	\$ 635.56
2022	2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101 Produce	\$ 401.31
2022	2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101 Produce	\$ 724.71
2022	2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101 Produce	\$ 445.51
2022	2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101 Produce	\$ 524.55
2022	2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101 Produce	\$ 431.15
2022	2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101 Produce	\$ 125.70
2022	2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101 Produce	\$ 289.74

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) = \$
Invoice ID: 07740543 Invoice Date: 05/18/2022 Due Date: 06/06/2022								12,269.55
2022	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	FFVP Produce	\$ 841.70
2022	2022	2	No		10-2561-0200-4181-171-0	10-0000-24101	FFVP Produce	\$ 712.70
2022	2022	3	No		10-2561-0600-4181-171-0	10-0000-24101	FFVP Produce	\$ 527.60
2022	2022	4	No		10-2561-0700-4181-171-0	10-0000-24101	FFVP Produce	\$ 246.65
2022	2022	5	No		10-2561-0800-4181-171-0	10-0000-24101	FFVP Produce	\$ 1,038.60
2022	2022	6	No		10-2561-1100-4181-171-0	10-0000-24101	FFVP Produce	\$ 516.35
2022	2022	7	No		10-2561-1300-4181-171-0	10-0000-24101	FFVP Produce	\$ 650.30
2022	2022	8	No		10-2561-1800-4181-171-0	10-0000-24101	FFVP Produce	\$ 559.20
2022	2022	9	No		10-2561-1900-4181-171-0	10-0000-24101	FFVP Produce	\$ 774.45
2022	2022	10	No		10-2561-2300-4181-171-0	10-0000-24101	FFVP Produce	\$ 739.60
2022	2022	11	No		10-2561-2600-4181-171-0	10-0000-24101	FFVP Produce	\$ 618.70
2022	2022	12	No		10-2561-2700-4181-171-0	10-0000-24101	FFVP Produce	\$ 410.80
2022	2022	13	No		10-2561-3100-4181-171-0	10-0000-24101	FFVP Produce	\$ 1,065.50
2022	2022	14	No		10-2561-3200-4181-171-0	10-0000-24101	FFVP Produce	\$ 496.85
2022	2022	15	No		10-2561-3800-4181-171-0	10-0000-24101	FFVP Produce	\$ 909.55
2022	2022	16	No		10-2561-4600-4181-171-0	10-0000-24101	FFVP Produce	\$ 595.90

INVOICE TOTAL (INVOICE ID: 07740395)) = \$ 12,269.55

INVOICE TOTAL (INVOICE ID: 07740543)) = \$ 10,704.45

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124368)) = \$ 22,974.00

Vendor: 08413				CHEMSEARCH		REMIT ADDRESS		
Invoice ID: 7762327				Invoice Date: 04/19/2022		Due Date: 06/06/2022		
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 323.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124369)) = \$ 323.90

Vendor: 01494				CONNOR CO		3		
Invoice ID: S009957413.001				Invoice Date: 04/26/2022		Due Date: 06/06/2022		
2022	2022	1	No		20-2540-4200-4155-000-0	20-0000-24101	AOS SENSOR ROD KIT, SILICONE	\$ 220.95
Invoice ID: S009989601.001				Invoice Date: 04/20/2022		Due Date: 06/06/2022		
2022	2022	1	No		20-2540-0500-4155-000-0	20-0000-24101	SWT CIRCUIT SETTER, PXP WROT	\$ 180.78
Invoice ID: S009990669.001				Invoice Date: 04/26/2022		Due Date: 06/06/2022		
2022	2022	1	No		20-2540-0500-4155-000-0	20-0000-24101	WATTS 40XL4	\$ 299.92
Invoice ID: S009997195.001				Invoice Date: 04/26/2022		Due Date: 06/06/2022		
2022	2022	1	No		20-2540-4200-4155-000-0	20-0000-24101	SXH PVC SCH40, HXH PVC SCH40	\$ 39.32
Invoice ID: S009999673.001				Invoice Date: 04/28/2022		Due Date: 06/06/2022		
2022	2022	1	No		20-2540-0500-4155-000-0	20-0000-24101	WORTH WS 15086 TARAMENT	\$ 68.34
Invoice ID: S01000670.001				Invoice Date: 05/04/2022		Due Date: 06/06/2022		
2022	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	NH BLIND PLUG	\$ 30.70
Invoice ID: S010007026.001				Invoice Date: 05/04/2022		Due Date: 06/06/2022		
2022	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	HIUB COUP NHC4	\$ 30.70
Invoice ID: S01006567.001				Invoice Date: 05/04/2022		Due Date: 06/06/2022		
2022	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	BRAMEC 4000CU FT 30 SEC SMOKE	\$ 42.21

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124370)) = \$ 912.92

Vendor: 01494				CONNOR CO		REMIT ADDRESS		
Invoice ID: S009971682.001				Invoice Date: 04/21/2022		Due Date: 06/06/2022		
2022	2022	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,000.01

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124371)) = \$ 1,000.01

Vendor: 21962				CORNERSTONES OF CARE		0		
Invoice ID: 188909				Invoice Date: 05/18/2022		Due Date: 06/06/2022		
2022	2022	1	No		10-2210-0000-3115-564-2	10-0000-24101	R#384648 CONSULTATION BILLABL	\$ 8,500.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124372)) = \$ 8,500.00

Vendor: 00146				DEMCO, INC		REMIT ADDRESS		
Invoice ID: 7120575				Invoice Date: 05/17/2022		Due Date: 06/06/2022		
2022	2022	1	No	22-01394	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,306.81
Invoice ID: 7121248				Invoice Date: 04/29/2022		Due Date: 06/06/2022		
2022	2022	1	No	22-00879	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 369.09

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124373)) = \$ 4,675.90

Vendor: 20143				DODD, DONNA		0		
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Invoice ID: 378550 Invoice Date: 05/04/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#378550 1/2022-5/2022 13/HEA	\$ 520.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124374) = \$								520.00
Vendor: 20258 DOLLAR DAYS INTERNATIONAL, INC. 1								
Invoice ID: 2863278 Invoice Date: 04/15/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01311	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 356.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124375) = \$								356.59
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0213492 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0400-4153-000-0	20-0000-24101	SCUFF X EGG SHELL BASE 2 GRAY	\$ 97.98
Invoice ID: D0213614 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0400-4153-000-0	20-0000-24101	1G ULTRA SPEC STN/PE INT	\$ 164.35
Invoice ID: D0213618 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0900-4153-000-0	20-0000-24101	SCUFF X EGG SHELL BASE 4 SOUTH	\$ 85.00
Invoice ID: D0213700 Invoice Date: 05/06/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 19.19
Invoice ID: D0213932 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 9.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124376) = \$								375.90
Vendor: 00941 ENOS SCHOOL 0								
Invoice ID: 384237 Invoice Date: 05/02/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384237 REIMBURSE 4/28/22 CH	\$ 421.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124377) = \$								421.93
Vendor: 00941 ENOS SCHOOL 3								
Invoice ID: 214535 Invoice Date: 02/28/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1250-0000-3990-531-2	10-0000-24101	R#384236	\$ 999.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124378) = \$								999.99
Vendor: 21430 EQUAL OPPORTUNITY SCHOOLS 0								
Invoice ID: 40007259 Invoice Date: 01/18/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2210-0000-3115-564-2	10-0000-24101	R#384647 21-22 Services 2nd h	\$ 47,500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124379) = \$								47,500.00
Vendor: 00944 EVANS CONSTRUCTION CO 0								
Invoice ID: 12TH 21-01250 Invoice Date: 05/23/2022 Due Date: 06/06/2022								
2022	2021	1	No	21-01250	60-2530-0600-5230-000-0	10-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 186,726.24
Invoice ID: 12TH 21-01252 Invoice Date: 05/31/2022 Due Date: 06/06/2022								
2022	2021	1	No	21-01252	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 352,828.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124380) = \$								539,554.31
Vendor: 01458 FASTENAL COMPANY REMIT ADDRESS								
Invoice ID: ILSPR299190 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 87.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124381) = \$								87.84
Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS								
Invoice ID: 2010 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5200-4157-000-0	20-0000-24101	6207ZZ, 6309ZZ	\$ 78.33
Invoice ID: 2108 Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	1.5HP CONDENSER FAN AC MOTOR	\$ 594.91
Invoice ID: 2153 Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5100-4157-000-0	20-0000-24101	1/6 HP 3SPD	\$ 449.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124382) = \$								1,122.83
Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 243465 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01195	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 210.86
Invoice ID: 243466 Invoice Date: 05/03/2022 Due Date: 06/06/2022								

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2022	2022	1	No	22-00944	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 249.30
Invoice ID: 243467 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01376	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 155.62
Invoice ID: 243468 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00941	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 223.92
Invoice ID: 243469 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00911	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 178.02
Invoice ID: 243470 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01266	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 235.86
Invoice ID: 243471 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01398	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 105.62
Invoice ID: 243472 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00694	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 183.61
Invoice ID: 243477 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00943	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 208.25
Invoice ID: 243478 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01197	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 344.09
Invoice ID: 243479 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00841	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 344.46
Invoice ID: 243480 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00705	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 985.25
Invoice ID: 243481 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00885	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 348.94
Invoice ID: 243482 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01419	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 393.73
Invoice ID: 243483 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00939	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 159.36
Invoice ID: 243484 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01386	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 197.05
Invoice ID: 243485 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00953	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 316.47
Invoice ID: 243486 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01514	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.98
Invoice ID: 243487 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01170	40-2550-3900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 131.37
Invoice ID: 243488 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01378	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 186.60
Invoice ID: 243489 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01306	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 129.50
Invoice ID: 243490 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01265	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 195.93
Invoice ID: 243491 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 214.59
Invoice ID: 243508 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00889	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 366.86
Invoice ID: 243509 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00888	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 375.07
Invoice ID: 243510 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00935	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 567.26
Invoice ID: 243511 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01512	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 111.96
Invoice ID: 243512 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.98
Invoice ID: 243513 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01513	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 111.96
Invoice ID: 243518 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01383	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 231.38
Invoice ID: 243519 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 111.96
Invoice ID: 243520 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00940	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.27
Invoice ID: 243561 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01287	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 366.86
Invoice ID: 243562 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 337.75
Invoice ID: 243563 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01514	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 132.49
Invoice ID: 243564 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00935	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 255.64
Invoice ID: 243565 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00933	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 256.76

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Invoice ID: 243566					Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01381	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 125.02
Invoice ID: 243567					Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01508	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.98
Invoice ID: 243568					Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01265	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 233.25
Invoice ID: 243569					Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 97.03
Invoice ID: 243570					Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01414	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 196.68
Invoice ID: 243571					Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00944	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 150.40
Invoice ID: 243877					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00842	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 233.25
Invoice ID: 243878					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 111.96
Invoice ID: 243879					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00889	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 32.84
Invoice ID: 243880					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01544	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 229.52
Invoice ID: 243881					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01266	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 233.25
Invoice ID: 243882					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01417	40-2550-1100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 197.80
Invoice ID: 243883					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00942	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 187.35
Invoice ID: 243884					Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00843	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 402.31
Invoice ID: 243885					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00694	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 168.69
Invoice ID: 243886					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00894	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 360.88
Invoice ID: 243894					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 796.04
Invoice ID: 243895					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00942	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 186.60
Invoice ID: 243896					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00891	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.27
Invoice ID: 243897					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01295	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 111.96
Invoice ID: 243898					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00940	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.98
Invoice ID: 243899					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00935	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 420.60
Invoice ID: 243900					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 111.96
Invoice ID: 243901					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01192	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 525.83
Invoice ID: 243902					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01162	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 175.40
Invoice ID: 243903					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01173	40-2550-3000-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 439.64
Invoice ID: 243904					Invoice Date: 05/17/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01172	40-2550-3000-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 194.06
Invoice ID: 243905					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01513	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 223.17
Invoice ID: 243906					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00933	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 421.71
Invoice ID: 243907					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01572	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 95.91
Invoice ID: 244579					Invoice Date: 05/05/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01512	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 384.02
Invoice ID: 244594					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00844	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 737.07
Invoice ID: 244595					Invoice Date: 05/05/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-01198	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 357.14
Invoice ID: 244596					Invoice Date: 05/05/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00953	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 360.88
Invoice ID: 244597					Invoice Date: 05/05/2022	Due Date: 06/06/2022		
2022	2022	1	No	22-00884	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 303.41
Invoice ID: 244598					Invoice Date: 05/05/2022	Due Date: 06/06/2022		

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2022	2022	1	No	22-01422	10-2550-6431-3314-481-2	10-0000-24101	FIELD TRIPS	\$ 98.15
Invoice ID: 244599 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 111.96
Invoice ID: 244600 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00888	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 360.88
Invoice ID: 245605 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01514	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 183.61
Invoice ID: 245606 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00934	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 343.35
Invoice ID: 245608 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00891	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.27
Invoice ID: 245610 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00885	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 177.27
Invoice ID: 245612 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00892	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 205.26
Invoice ID: 245613 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00941	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 224.67
Invoice ID: 245614 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01265	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 189.21
Invoice ID: 245617 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01514	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 56.73
Invoice ID: 245618 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01295	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 111.96
Invoice ID: 245619 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00940	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 149.28
Invoice ID: 245620 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00935	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 399.70
Invoice ID: 245621 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01508	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.27
Invoice ID: 245622 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01266	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 142.94
Invoice ID: 245623 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00886	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.27
Invoice ID: 245625 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00840	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 207.13
Invoice ID: 245894 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00943	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 113.08
Invoice ID: 245896 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00888	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 270.57
Invoice ID: 245897 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00705	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 613.55
Invoice ID: 245898 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00841	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 273.56
Invoice ID: 245899 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01287	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 457.17
Invoice ID: 245900 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01290	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 217.20
Invoice ID: 245901 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00889	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 234.00
Invoice ID: 245902 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00944	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 187.35
Invoice ID: 245903 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01419	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 360.15
Invoice ID: 245904 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01378	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 94.42
Invoice ID: 245905 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00844	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 220.93
Invoice ID: 245906 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01266	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 142.56
Invoice ID: 245907 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00892	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 243.33
Invoice ID: 245933 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 97.03
Invoice ID: 245934 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 335.88
Invoice ID: 245935 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01415	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 190.33
Invoice ID: 245936 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01398	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 197.80
Invoice ID: 246151 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01422	10-2550-6433-3314-486-2	10-0000-24101	FIELD TRIPS	\$ 116.44

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Invoice ID: 246153 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00725	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 246154 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01163	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 202.27
Invoice ID: 246155 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 111.96
Invoice ID: 246247 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00884	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 429.18
Invoice ID: 246249 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01295	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 111.96
Invoice ID: 246250 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00939	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 215.34
Invoice ID: 246252 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01512	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 111.96
Invoice ID: 246253 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00890	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.27
Invoice ID: 246256 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01512	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 326.55
Invoice ID: 246257 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00889	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 354.54
Invoice ID: 246258 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00839	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 435.52
Invoice ID: 246259 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00935	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 308.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124386) =								\$ 28,331.43
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 2703063 Invoice Date: 04/29/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01259	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 83.96
Invoice ID: 2704020 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01460	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 590.63
Invoice ID: 2707030 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01765	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 297.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124387) =								\$ 972.34
Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC. 5								
Invoice ID: 443135F Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No	10-2220-0000-4114-531-2	10-0000-24101	R#375047 BOOKS	\$ 3,706.88	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124388) =								\$ 3,706.88
Vendor: 23507 FRONTLINE TECHNOLOGIES GROUP, LLC 0								
Invoice ID: INVUS158532 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No	10-2520-6350-3112-000-0	10-0000-24101	R#384996 DATA ANALYTICS	\$ 2,350.00	
Invoice ID: INVUS158533 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No	10-2520-6350-3112-000-0	10-0000-24101	R#384995 DATA ANALYTICS	\$ 2,054.78	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124389) =								\$ 4,404.78
Vendor: 00988 GOPHER SPORTS 1								
Invoice ID: IN168410 Invoice Date: 04/18/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01596	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,108.28
Invoice ID: IN168665 Invoice Date: 04/19/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01323	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,048.94
Invoice ID: IN169382 Invoice Date: 04/20/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01323	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 173.60
Invoice ID: IN176720 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01596	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 715.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124390) =								\$ 5,046.72
Vendor: 03106 GORDON, TRACY 1								
Invoice ID: 385159 Invoice Date: 05/04/2022 Due Date: 06/06/2022								
2022	2022	1	No	10-2210-0000-3326-541-2	10-0000-24101	R#385159 YOUR,MY,OUR STUDENTS	\$ 114.66	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124391) =								\$ 114.66
Vendor: 00802 GRAHAM SSS REVOLVING FUND 0								
Invoice ID: 385179 Invoice Date: 05/13/2022 Due Date: 06/06/2022								

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2022	2022	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#385179 SUPPLIES AND MATERIA	\$ 483.67	
2022	2022	2	No		10-2330-6220-3470-000-0	10-0000-24101	R#385179 POSTAGE	\$ 52.40	
INVOICE TOTAL (INVOICE ID: 385179) = \$								536.07	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124392) = \$								536.07	
Vendor: 02105				GRAINGER PARTS OPERATIONS				REMIT ADDRESS	
Invoice ID: 9298476335				Invoice Date: 05/02/2022		Due Date: 06/06/2022			
2022	2022	1	No		20-2540-1700-4157-000-0	20-0000-24101	SAFTEY SWITCH GENERAL	\$ 169.15	
Invoice ID: 9307531203				Invoice Date: 05/10/2022		Due Date: 06/06/2022			
2022	2022	1	No		20-2540-2700-4157-000-0	20-0000-24101	PULL STATION GUARD	\$ 984.06	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124393) = \$								1,153.21	
Vendor: 00989				GRANT MIDDLE SCHOOL REVOLVING FUND				0	
Invoice ID: 381063				Invoice Date: 05/09/2022		Due Date: 06/06/2022			
2022	2022	1	No		10-1500-4200-3191-174-0	10-0000-24101	R#381063 OFFICIALS	\$ 150.00	
2022	2022	2	No		10-1500-4200-1272-174-0	10-0000-24101	R#381063 TICKET SELLER	\$ 40.00	
2022	2022	3	No		10-1500-4200-1275-174-0	10-0000-24101	R#381063 SCORING	\$ 40.00	
2022	2022	4	No		10-1500-4200-1276-174-0	10-0000-24101	R#381063 TIMEKEEPERS	\$ 40.00	
2022	2022	5	No		10-1500-4200-6429-174-0	10-0000-24101	R#381063 OTHER FEES	\$ 110.00	
INVOICE TOTAL (INVOICE ID: 381063) = \$								380.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124394) = \$								380.00	
Vendor: 00990				GRAYBAR ELECTRIC COMPANY INC				0	
Invoice ID: 9326762474				Invoice Date: 05/05/2022		Due Date: 06/06/2022			
2022	2022	1	No	22-01787	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 90.72	
2022	2022	2	No	22-01787	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,634.40	
INVOICE TOTAL (INVOICE ID: 9326762474) = \$								1,725.12	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124395) = \$								1,725.12	
Vendor: 00990				GRAYBAR ELECTRIC COMPANY INC				REMIT ADDRESS	
Invoice ID: 9326613652				Invoice Date: 04/26/2022		Due Date: 06/06/2022			
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 334.80	
Invoice ID: 9326824554				Invoice Date: 05/10/2022		Due Date: 06/06/2022			
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 330.68	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124396) = \$								665.48	
Vendor: 02418				HAROLD O'SHEA BUILDERS				0	
Invoice ID: 1ST 22-01267				Invoice Date: 05/10/2022		Due Date: 06/06/2022			
2022	2022	1	No	22-01267	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 2,804,530.49	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124397) = \$								2,804,530.49	
Vendor: 03598				HEINEMANN				0	
Invoice ID: 7432076				Invoice Date: 04/13/2022		Due Date: 06/06/2022			
2022	2022	1	No	22-01498	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,050.84	
Invoice ID: 7433339				Invoice Date: 04/19/2022		Due Date: 06/06/2022			
2022	2022	1	No	22-01566	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,999.80	
Invoice ID: 7434165				Invoice Date: 04/21/2022		Due Date: 06/06/2022			
2022	2022	1	No	22-01587	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,379.00	
Invoice ID: 7434248				Invoice Date: 05/18/2022		Due Date: 06/06/2022			
2022	2022	1	No	22-01588	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 187.10	
Invoice ID: 7434249				Invoice Date: 04/21/2022		Due Date: 06/06/2022			
2022	2022	1	No	22-01613	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,154.91	
Invoice ID: 7434654				Invoice Date: 04/22/2022		Due Date: 06/06/2022			
2022	2022	1	No	22-01656	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 1,876.89	
Invoice ID: 7435306				Invoice Date: 04/26/2022		Due Date: 06/06/2022			
2022	2022	1	No	22-01498	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 30.52	
Invoice ID: 7435787				Invoice Date: 04/27/2022		Due Date: 06/06/2022			
2022	2022	1	No	22-01693	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 203.50	
Invoice ID: 7436282				Invoice Date: 04/28/2022		Due Date: 06/06/2022			
2022	2022	1	No	22-01498	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 55.60	
Invoice ID: 7440510				Invoice Date: 05/11/2022		Due Date: 06/06/2022			
2022	2022	1	No	22-01721	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 159.50	

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Invoice ID: 7440724 Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01588	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 22.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124398) =								\$ 21,119.66
Vendor: 05777 HESS, DIANE 1								
Invoice ID: 385175 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2210-0000-3990-572-2	10-0000-24101	R#385175 REFRESHMENTS	\$ 227.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124399) =								\$ 227.15
Vendor: 01026 HOPE SCHOOL 0								
Invoice ID: SINV001801 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385163 TUITION VI.KOMOLAFE	\$ 4,823.91
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#385163 TRANSPORTATION VI.KO	\$ 361.00
INVOICE TOTAL (INVOICE ID: SINV001801) =								\$ 5,184.91
Invoice ID: SINV001802 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385163 TUITION M.HANDEGAN	\$ 4,823.91
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#385163 TRANSPORTATION M.HAN	\$ 361.00
INVOICE TOTAL (INVOICE ID: SINV001802) =								\$ 5,184.91
Invoice ID: SINV001803 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385163 TUITION VY.KOMOLAFE	\$ 4,823.91
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#385163 TRANSPORTATION VY.KO	\$ 361.00
INVOICE TOTAL (INVOICE ID: SINV001803) =								\$ 5,184.91
Invoice ID: SINV001822 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385163 TUITION M.SMITH	\$ 4,823.91
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#385163 TRANSPORTATION M.SMI	\$ 361.00
INVOICE TOTAL (INVOICE ID: SINV001822) =								\$ 5,184.91
Invoice ID: SINV001823 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385163 TUITION N.VOGLER	\$ 4,823.91
Invoice ID: SINV001824 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385163 TUITION D.WINKLER	\$ 4,823.91
Invoice ID: SINV001870 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385163 TUITION C.HENDRIAN	\$ 8,598.64
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#385163 TRANSPORTATION C.HEN	\$ 361.00
INVOICE TOTAL (INVOICE ID: SINV001870) =								\$ 8,959.64
Invoice ID: SINV001871 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385163 TUITION G.HEINEMANN	\$ 8,598.64
Invoice ID: SINV001872 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385163 TUITION K.JAYNES	\$ 8,598.64
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#385163 TRANSPORTATION K.JAY	\$ 361.00
INVOICE TOTAL (INVOICE ID: SINV001872) =								\$ 8,959.64
Invoice ID: SINV001873 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385163 TUITION D.RALLSTON	\$ 8,598.64
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#385163 TRANSPORTATION D.RAL	\$ 361.00
INVOICE TOTAL (INVOICE ID: SINV001873) =								\$ 8,959.64
Invoice ID: SINV001874 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385163 TUITION C.SEDOLS	\$ 8,598.64
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#385163 TRANSPORTATION C.SED	\$ 361.00
INVOICE TOTAL (INVOICE ID: SINV001874) =								\$ 8,959.64
Invoice ID: SINV001959 Invoice Date: 04/30/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385163 ROOM & BOARD C.HENDR	\$ 16,902.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124400) =								\$ 91,726.96
Vendor: 01027 HOUGHTON MIFFLIN COMPANY 3								
Invoice ID: 955530530 Invoice Date: 03/17/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00598	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 975.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124401) =								\$ 975.11
Vendor: 22878 IDG ARCHITECTS, INC. 0								
Invoice ID: 4010-33 Invoice Date: 05/23/2022 Due Date: 06/06/2022								

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2022	2022	1	No		60-2530-4400-3292-000-0	60-0000-24101	A/E FEES - WMS ADDITION	\$ 12,555.30
Invoice ID: 4010-34 Invoice Date: 05/06/2022 Due Date: 06/06/2022								
2022	2022	1	No		60-2530-0900-3292-000-0	60-0000-24101	A/E FEES - JMS ADDITION	\$ 2,556.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124402) =								\$ 15,112.02
Vendor: 01038					IL ASSOCIATION OF SCHOOL BOARDS		0	
Invoice ID: 363031 Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2310-6001-6414-000-0	10-0000-24101	R#384997 MEMBERSHIP FEES	\$ 15,997.00
Invoice ID: 378548 Invoice Date: 05/04/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#378548 IASB POLICY AGREEMEN	\$ 6,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124403) =								\$ 21,997.00
Vendor: 01046					IL PLUMBING & HEATING SUP, INC		1	
Invoice ID: 171201-00 Invoice Date: 03/22/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0400-4155-000-0	20-0000-24101	PRESS 90 ELBOW, PRESS FIP ADA	\$ 22.93
Invoice ID: 171862/01 Invoice Date: 04/25/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-3200-4155-000-0	20-0000-24101	SENSOR FAUCET LEAD FREE BATTE	\$ 567.53
Invoice ID: 173422/00 Invoice Date: 04/25/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 259.68
Invoice ID: 173729-00 Invoice Date: 05/02/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	ULTRA 550/750 COND NEUTRALIZE	\$ 351.55
Invoice ID: 173843-00 Invoice Date: 04/29/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 37.68
Invoice ID: 173956-01 Invoice Date: 05/06/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-3100-4155-000-0	20-0000-24101	POWERHEAD ASSEMBLY 24V SEALED	\$ 391.24
Invoice ID: 174015-00 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	20X18 1H CC HH WALL HUNG, POI	\$ 226.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124404) =								\$ 1,857.27
Vendor: 22786					INSTRUCTURE, INC		REMIT ADDRESS	
Invoice ID: INV381489 Invoice Date: 06/01/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00036	10-1100-0000-3990-497-1	10-0000-24101	OTHER PURCHASED SERVICES	\$ 78,624.78
Invoice ID: INV381501 Invoice Date: 06/01/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00063	10-1100-0000-3990-497-1	10-0000-24101	OTHER PURCHASED SERVICES	\$ 19,920.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124405) =								\$ 98,545.42
Vendor: 06174					J W PEPPER & SON, INC		0	
Invoice ID: 364249323 Invoice Date: 04/20/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#384390 EPRINT	\$ 50.99
Invoice ID: 364251077 Invoice Date: 04/20/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#384390 LET IT BE SCORE	\$ 5.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124406) =								\$ 55.99
Vendor: 01065					JEFFERSON MIDDLE SCHOOL		0	
Invoice ID: 383796 Invoice Date: 04/23/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383796 STEM 4/23/22 CHK #65	\$ 758.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124407) =								\$ 758.76
Vendor: 02160					JMS SAFETY		REMIT ADDRESS	
Invoice ID: 933038 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4121-000-0	20-0000-24101	FIRSTAID	\$ 171.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124408) =								\$ 171.00
Vendor: 07685					JOHNCO CONSTRUCTION, INC		REMIT ADDRESS	
Invoice ID: 17TH 21-00742 Invoice Date: 05/25/2022 Due Date: 06/06/2022								
2022	2021	1	No	21-00742	60-2530-4200-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 128,197.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124409) =								\$ 128,197.44
Vendor: 02366					KNR AWARDS		0	
Invoice ID: 10015101 Invoice Date: 04/29/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382710 TROPHY/BELLS/SET UP	\$ 3,038.46
Invoice ID: 10015109 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382710 ENGRAVED PLATES	\$ 40.00

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Invoice ID: 10015139					Invoice Date: 05/09/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382710 ENGRAVED PLATES	\$ 24.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124410) = \$								3,102.46

Vendor: 07002				KONE INC		REMIT ADDRESS		
Invoice ID:				Invoice Date:	Due Date:			
962204164				05/01/2022	06/06/2022			
2022	2022	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2022	2022	2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2022	2022	3	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2022	2022	4	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2022	2022	5	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2022	2022	6	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.40
2022	2022	7	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.40
2022	2022	8	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.40
INVOICE TOTAL (INVOICE ID: 962204164) = \$								1,235.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124411) = \$								1,235.15

Vendor: 01088				LAKESHORE LEARNING MATERIALS		REMIT ADDRESS		
Invoice ID:				Invoice Date:	Due Date:			
726372032322				03/23/2022	06/06/2022			
2022	2022	1	No	22-01209	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 827.40
746570050422				05/04/2022	06/06/2022			
2022	2022	1	No	22-01279	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,395.00
746573050422				05/04/2022	06/06/2022			
2022	2022	1	No	22-01279	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,279.00
799611051122				05/11/2022	06/06/2022			
2022	2022	1	No	22-01449	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 249.00
825320042922				05/16/2022	06/06/2022			
2022	2022	1	No	22-01589	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 147.96
834731042822				04/28/2022	06/06/2022			
2022	2022	1	No	22-01629	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,936.41
834766042622				04/26/2022	06/06/2022			
2022	2022	1	No	22-01630	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 695.98
835926042722				04/27/2022	06/06/2022			
2022	2022	1	No	22-01667	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,587.96
835953042622				04/26/2022	06/06/2022			
2022	2022	1	No	22-01665	10-3000-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLY	\$ 4,386.00
847997042922				04/29/2022	06/06/2022			
2022	2022	1	No	22-01752	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 629.88
888828051222				05/12/2022	06/06/2022			
2022	2022	1	No	22-01801	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,550.84
892379051322				05/13/2022	06/06/2022			
2022	2022	1	No	22-01807	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,177.95
892428051322				05/13/2022	06/06/2022			
2022	2022	1	No	22-01806	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,171.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124412) = \$								35,035.18

Vendor: 01964				LAKESIDE TRUE VALUE		REMIT ADDRESS		
Invoice ID:				Invoice Date:	Due Date:			
102955				05/09/2022	06/06/2022			
2022	2022	1	No		20-2540-5300-4153-000-0	20-0000-24101	1/4LB WHT TRIM NAILS	\$ 6.99
102956				05/09/2022	06/06/2022			
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	12PK 8 WD SHIM	\$ 8.98
102957				05/09/2022	06/06/2022			
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	3/4 GALV PLUG	\$ 3.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124413) = \$								19.76

Vendor: 01089				LAKETOWN SCHOOL		REMIT ADDRESS		
Invoice ID:				Invoice Date:	Due Date:			
382518				05/04/2022	06/06/2022			
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382518 LAKETOWN FACE EVENT	\$ 134.70
382519				05/04/2022	06/06/2022			
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382519 LAKETOWN FACE EVENT	\$ 340.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124414) = \$								475.66

Vendor: 01092				LANPHIER HIGH SCHOOL REV FUND		REMIT ADDRESS		
Invoice ID:				Invoice Date:	Due Date:			
384732				05/02/2022	06/06/2022			
2022	2022	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#384732 OFFICIAL MAY CK5102-	\$ 1,390.00

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2022	2022	2	No		10-1500-5100-6429-174-0	10-0000-24101	R#384732 TRACK ENTRY FEE MAY	\$ 85.00
INVOICE TOTAL (INVOICE ID: 384732) = \$								1,475.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124415) = \$								1,475.00
Vendor: 02934					LAUTERBACH TIRE & AUTO SERVICE		0	
Invoice ID: 1228920					Invoice Date: 04/11/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#384055 DRIVER'S ED VEHICLE	\$ 68.60
Invoice ID: 1229030					Invoice Date: 04/15/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#384055 DRIVER'S ED VEHICLE	\$ 75.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124416) = \$								143.68
Vendor: 08488					LITTLE JOHNNYS INC		0	
Invoice ID: 27730					Invoice Date: 04/04/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#385025 SCHOOL FIELD SERVICE	\$ 2,555.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124417) = \$								2,555.00
Vendor: 02465					LOWE'S COMPANIES, INC		REMIT ADDRESS	
Invoice ID: 10409					Invoice Date: 05/13/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-6670-4155-000-0	20-0000-24101	BROAN 50 CFM SONE LT	\$ 48.44
Invoice ID: 13594					Invoice Date: 05/16/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-4200-4157-000-0	20-0000-24101	FEIT 3W LED MR11 25W	\$ 18.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124418) = \$								66.46
Vendor: 01078					M J KELLNER COMPANY INC		REMIT ADDRESS	
Invoice ID: 281735					Invoice Date: 05/18/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,571.97
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,297.71
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,067.19
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 3,990.02
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,549.98
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 1,995.63
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,439.05
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 1,240.94
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,100.09
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 1,134.60
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,190.57
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,025.21
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,125.03
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 1,900.61
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,505.52
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,288.45
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 1,530.54
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 3,186.84
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,605.64
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 3,019.98
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 1,810.35
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 1,793.31
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 3,496.06
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,124.30
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,829.46
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 2,868.16
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 3,363.28
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 3,238.72
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 1,967.93
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 3,521.73
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 1,008.93
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 535.24
2022	2022	33	No		10-2560-6393-4181-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 3,383.42
2022	2022	34	No		10-2560-0100-4185-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 496.15
2022	2022	35	No		10-2560-0200-4185-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 429.32
2022	2022	36	No		10-2560-0400-4185-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 439.06
2022	2022	37	No		10-2560-0600-4185-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 684.14
2022	2022	38	No		10-2560-0700-4185-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 303.60
2022	2022	39	No		10-2560-0800-4185-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 297.83
2022	2022	40	No		10-2560-0900-4185-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 1,169.22
2022	2022	41	No		10-2560-1100-4185-171-0	10-0000-24101	Food,Paper,Chemicals	\$ 203.29

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2022	2022	42	No		10-2560-1200-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 440.44
2022	2022	43	No		10-2560-1300-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 174.34
2022	2022	44	No		10-2560-1500-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 584.45
2022	2022	45	No		10-2560-1700-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 571.68
2022	2022	46	No		10-2560-1800-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 521.36
2022	2022	47	No		10-2560-1900-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 284.45
2022	2022	48	No		10-2560-2300-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 219.38
2022	2022	49	No		10-2560-2400-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 508.36
2022	2022	50	No		10-2560-2600-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 423.41
2022	2022	51	No		10-2560-2700-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 615.59
2022	2022	52	No		10-2560-2800-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 387.27
2022	2022	53	No		10-2560-3000-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 366.85
2022	2022	54	No		10-2560-3100-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 434.81
2022	2022	55	No		10-2560-3200-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 288.79
2022	2022	56	No		10-2560-3800-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 959.07
2022	2022	57	No		10-2560-3900-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 584.20
2022	2022	58	No		10-2560-4100-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 975.22
2022	2022	59	No		10-2560-4200-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 841.86
2022	2022	60	No		10-2560-4400-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 964.44
2022	2022	61	No		10-2560-4600-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 879.07
2022	2022	62	No		10-2560-5100-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 447.79
2022	2022	63	No		10-2560-5200-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 977.30
2022	2022	64	No		10-2560-5300-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 701.78
2022	2022	65	No		10-2560-6150-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 152.04
2022	2022	66	No		10-2560-6393-4185-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 47.60
2022	2022	67	No		10-2560-0100-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 15.32
2022	2022	68	No		10-2560-0200-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 19.47
2022	2022	69	No		10-2560-0400-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 14.04
2022	2022	70	No		10-2560-0600-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 43.51
2022	2022	71	No		10-2560-0700-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 34.06
2022	2022	72	No		10-2560-0800-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 31.92
2022	2022	73	No		10-2560-0900-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 53.44
2022	2022	74	No		10-2560-1100-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 15.32
2022	2022	75	No		10-2560-1200-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 57.10
2022	2022	76	No		10-2560-1300-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 8.30
2022	2022	77	No		10-2560-1700-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 7.02
2022	2022	78	No		10-2560-1800-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 59.04
2022	2022	79	No		10-2560-2300-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 7.43
2022	2022	80	No		10-2560-2400-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 49.89
2022	2022	81	No		10-2560-2600-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 36.07
2022	2022	82	No		10-2560-2700-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 25.33
2022	2022	83	No		10-2560-2800-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 28.55
2022	2022	84	No		10-2560-3100-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 31.92
2022	2022	85	No		10-2560-3200-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 37.66
2022	2022	86	No		10-2560-3800-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 22.34
2022	2022	87	No		10-2560-3900-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 21.06
2022	2022	88	No		10-2560-4100-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 134.81
2022	2022	89	No		10-2560-4200-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 51.52
2022	2022	90	No		10-2560-4400-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 47.28
2022	2022	91	No		10-2560-4600-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 12.45
2022	2022	92	No		10-2560-5100-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 29.48
2022	2022	93	No		10-2560-5200-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 64.53
2022	2022	94	No		10-2560-5300-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 7.43
2022	2022	95	No		10-2560-6150-4187-171-0	10-0000-24101	Food, Paper, Chemicals	\$ 12.45
2022	2022	96	No		10-2560-6393-4187-171-0	10-0000-24101	Chemicals	\$ 646.92

INVOICE TOTAL (INVOICE ID: 281735) = \$ 96,706.28

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2022	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	FFVP Paper/food	\$ 8.83
2022	2022	2	No		10-2561-1800-4181-171-0	10-0000-24101	FFVP Paper/food	\$ 17.66
2022	2022	3	No		10-2561-4600-4181-171-0	10-0000-24101	FFVP Paper/food	\$ 8.83
2022	2022	4	No		10-2561-0100-4185-171-0	10-0000-24101	FFVP Paper/food	\$ 37.22
2022	2022	5	No		10-2561-0200-4185-171-0	10-0000-24101	FFVP Paper/food	\$ 57.32
2022	2022	6	No		10-2561-0600-4185-171-0	10-0000-24101	FFVP Paper/food	\$ 125.05
2022	2022	7	No		10-2561-0800-4185-171-0	10-0000-24101	FFVP Paper/food	\$ 52.71
2022	2022	8	No		10-2561-1100-4185-171-0	10-0000-24101	FFVP Paper/food	\$ 47.01
2022	2022	9	No		10-2561-1800-4185-171-0	10-0000-24101	FFVP Paper/food	\$ 76.38
2022	2022	10	No		10-2561-2300-4185-171-0	10-0000-24101	FFVP Paper/food	\$ 77.17
2022	2022	11	No		10-2561-2600-4185-171-0	10-0000-24101	FFVP Paper/food	\$ 8.55
2022	2022	12	No		10-2561-2700-4185-171-0	10-0000-24101	FFVP Paper/food	\$ 71.85
2022	2022	13	No		10-2561-3100-4185-171-0	10-0000-24101	FFVP Paper/food	\$ 55.15

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2022	2022	14	No		10-2561-4600-4185-171-0	10-0000-24101	FFVP Paper/food	\$ 119.77		

								INVOICE TOTAL (INVOICE ID: 284081) = \$ 763.50		
Invoice ID: 5119221	2022		2022	1	No		10-2560-6393-4181-173-0	10-0000-24101	Supply Chain Allowance	\$ 16,422.70

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124422) = \$ 113,892.48		
Vendor: 04700				MARTIN EQUIPMENT OF ILLINOIS, INC				REMIT ADDRESS		
Invoice ID: 638132	2022		2022	1	No		20-2540-1500-4196-000-0	20-0000-24101	M153802 KNOB	\$ 14.73
Invoice ID: 639202	2022		2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 83.82

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124423) = \$ 98.55		
Vendor: 03238				MASCO PACKAGING & INDUSTRIAL SUPPLY				REMIT ADDRESS		
Invoice ID: 0147029-IN-NRS	2022		2022	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 319.29
Invoice ID: 0147030-IN-NRS	2022		2022	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 422.66
Invoice ID: 0147031-IN	2022		2022	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 245.68
Invoice ID: 0147218-IN	2022		2022	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 17.15
Invoice ID: 0147240-IN	2022		2022	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 440.33
Invoice ID: 0147241-IN	2022		2022	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 294.39
Invoice ID: 0147268-IN	2022		2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 62.08
Invoice ID: 0147291-IN	2022		2022	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 436.68
Invoice ID: 0147292-IN	2022		2022	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,442.94
Invoice ID: 0147293-IN	2022		2022	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,141.95
Invoice ID: 0147294-IN	2022		2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,169.35
Invoice ID: 0147295-IN	2022		2022	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 406.48
Invoice ID: 0147296-IN	2022		2022	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,444.84
Invoice ID: 0147297-IN	2022		2022	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 199.78
Invoice ID: 0147298-IN	2022		2022	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 598.54
Invoice ID: 0147299-IN	2022		2022	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 278.96
Invoice ID: 0147300-IN	2022		2022	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 635.64
Invoice ID: 0147301-IN	2022		2022	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 458.52
Invoice ID: 0147302-IN	2022		2022	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 340.12
Invoice ID: 0147303-IN	2022		2022	1	No		20-2540-6669-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 176.98
Invoice ID: 0147304-IN	2022		2022	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 160.80
Invoice ID: 0147305-IN	2022		2022	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 160.80
Invoice ID: 0147306-IN	2022		2022	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 385.91
Invoice ID: 0147307-IN-NRS	2022		2022	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 5,360.80
Invoice ID: 0147308-IN	2022		2022	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 349.11
Invoice ID: 0147309-IN	2022		2022	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 406.48
Invoice ID: 0147310-IN-NRS	2022		2022	2	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 2,176.84

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Invoice ID: 0147311-IN-NRS Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 790.84
Invoice ID: 0147312-IN Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 407.63
Invoice ID: 0147313-IN-NRS Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	2	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 6,356.43
Invoice ID: 0147314-IN-NRS Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,293.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124425) =								\$ 28,381.88
Vendor: 00121 MCGRAW-HILL COMPANIES 1								
Invoice ID: 122754762001 Invoice Date: 04/24/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01447	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 278.04
Invoice ID: 122823666001 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01785	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 16,254.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124426) =								\$ 16,532.04
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2015083 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	GATE BELTS, 74355,74440,74435	\$ 237.32
Invoice ID: 2015098 Invoice Date: 05/04/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	GATE BELTS, 74355,74440,74435	\$ 188.54
Invoice ID: 2015289 Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	B54,46,48,56,A51,A42 GATE BEL	\$ 190.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124427) =								\$ 616.12
Vendor: 01423 MELOTTE-MORSE-LEONATTI, LTD REMIT ADDRESS								
Invoice ID: 2005 FMS Invoice Date: 05/20/2022 Due Date: 06/06/2022								
2022	2022	1	No		60-2530-4100-3292-000-0	60-0000-24101	A/E FEES - FMS ABATEMENT	\$ 360.00
Invoice ID: 2005 GMS Invoice Date: 05/20/2022 Due Date: 06/06/2022								
2022	2022	1	No		60-2530-4200-3292-000-0	60-0000-24101	A/E FEES - GMS ABATEMENT	\$ 4,130.00
Invoice ID: 2005 GMS-FT Invoice Date: 05/20/2022 Due Date: 06/06/2022								
2022	2022	1	No		60-2530-4200-3292-000-0	60-0000-24101	A/E FEES - GMS ABATEMENT	\$ 2,495.00
Invoice ID: 2005 GMS/1 Invoice Date: 05/20/2022 Due Date: 06/06/2022								
2022	2022	1	No		60-2530-4200-3292-000-0	60-0000-24101	A/E FEES - GMS ABATEMENT	\$ 890.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124428) =								\$ 7,875.00
Vendor: 23149 MORRISSEY CONSTRUCTION 0								
Invoice ID: 10TH 21-01588 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2021	1	No	21-01588	60-2530-4400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 735,534.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124429) =								\$ 735,534.41
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3229440 Invoice Date: 03/14/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01115	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 200.00
Invoice ID: 3229444 Invoice Date: 03/14/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01116	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 200.00
Invoice ID: 3231469 Invoice Date: 03/18/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01123	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,470.00
Invoice ID: 3231470 Invoice Date: 03/18/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01115	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,470.00
Invoice ID: 3231474 Invoice Date: 03/18/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01116	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 285.00
Invoice ID: 3231475 Invoice Date: 03/18/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01115	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 285.00
Invoice ID: 3235402 Invoice Date: 03/21/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01114	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.50
Invoice ID: 3237812 Invoice Date: 03/30/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01123	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 16.99
Invoice ID: 3244188 Invoice Date: 04/11/2022 Due Date: 06/06/2022								
2022	2022	2	No		10-1130-6499-3231-000-0	10-0000-24101	R#384644 BASS DRUM HOOP	\$ 315.00
Invoice ID: 3252616 Invoice Date: 04/28/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01206	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 378.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124430) =								\$ 4,679.49

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 02880					NA TRADING AND TECHNOLOGY		0	
Invoice ID: 230805					Invoice Date: 05/09/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382859 PRINTER SUPPLIES	\$ 722.94

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124431) = \$								722.94
Vendor: 01145					NASCO-FORT ATKINSON		1	
Invoice ID: 263041					Invoice Date: 04/28/2022		Due Date: 06/06/2022	
2022	2022	1	No	22-01637	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,812.45

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124432) = \$								1,812.45
Vendor: 01449					NEGWER MATERIALS, INC		2	
Invoice ID: SPR 2218808-00					Invoice Date: 04/26/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-3100-4153-000-0	20-0000-24101	CERTAINED BAROQUE	\$ 133.92
Invoice ID: SPR 2218809-00					Invoice Date: 04/26/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 19.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124433) = \$								153.12
Vendor: 08798					NELSON, TARA		0	
Invoice ID: 385162					Invoice Date: 05/05/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#385162 SMHP WEBINAR 4/26/22	\$ 500.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124434) = \$								500.00
Vendor: 01637					NEWARK ELEMENT 14		REMIT ADDRESS	
Invoice ID: 35024034					Invoice Date: 04/25/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-4100-4157-000-0	20-0000-24101	HDMI EXTENDER	\$ 58.03

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124435) = \$								58.03
Vendor: 01830					NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID: 390248					Invoice Date: 05/03/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	7/8 WASHR 100PK, 100PK SCREW	\$ 33.78
Invoice ID: 390290					Invoice Date: 05/06/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-3200-4153-000-0	20-0000-24101	ALL WEATHER BLKTOP PATCH60LB	\$ 161.91

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124436) = \$								195.69
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID: 1264-305723					Invoice Date: 05/13/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 24.99
Invoice ID: 1267-304214					Invoice Date: 05/04/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 82.42
Invoice ID: 1267-304357					Invoice Date: 05/05/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 87.99
Invoice ID: 1267-304390					Invoice Date: 05/05/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 67.65
Invoice ID: 1267-305731					Invoice Date: 05/13/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 67.14
Invoice ID: 1267-306488					Invoice Date: 05/17/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 100.83
Invoice ID: 1267-306489					Invoice Date: 05/17/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 34.78
Invoice ID: 1267-306504					Invoice Date: 05/17/2022		Due Date: 06/06/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	CREDIT	\$ 45.00-

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124437) = \$								420.80
Vendor: 08014					OCONOMOWOC DEVELOPMENTAL		0	
Invoice ID: 582370					Invoice Date: 05/02/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385161 DANIEL STONE TUITION	\$ 5,520.83

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124438) = \$								5,520.83
Vendor: 01838					OFFICE DEPOT, INC		5	
Invoice ID: 201155606-001					Invoice Date: 09/24/2021		Due Date: 06/06/2022	
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384240 4/HEADPHONES WITH BA	\$ 51.96
Invoice ID: 212992610001					Invoice Date: 11/24/2022		Due Date: 06/06/2022	
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384364 VARIOUS OFFICE SUPPL	\$ 60.73

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 224723868-002					Invoice Date: 01/27/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#385115 FOLDERS /100 COUNT	\$ 23.04
Invoice ID: 232527561001					Invoice Date: 04/14/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#384109 FILE FOLDERS/EXPANDA	\$ 54.80
Invoice ID: 232527568001					Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#384109 WORK PRO CHAIR	\$ 439.99
Invoice ID: 232802253001					Invoice Date: 04/13/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#384109 STAPLE REMOVER	\$ 4.19
Invoice ID: 233705027001					Invoice Date: 04/06/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#383505 POCKET FOLDERS/POSTA	\$ 560.80
Invoice ID: 235817796001					Invoice Date: 04/22/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384364 TAPE/VERTICAL FILE	\$ 21.47
Invoice ID: 235819687002					Invoice Date: 04/22/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384364 USB HUB	\$ 30.99
Invoice ID: 237094808-001					Invoice Date: 03/31/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382523 1/PLANNER	\$ 24.29
Invoice ID: 237934185001					Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1125-4998-4111-487-1	10-0000-24101	R#383925 BINDERS	\$ 22.97
2022	2022	2	No		10-3000-6431-4114-481-2	10-0000-24101	R#383925 BINDERS	\$ 44.16
2022	2022	3	No		10-2330-6431-4121-481-2	10-0000-24101	R#383925 BINDERS	\$ 23.73
INVOICE TOTAL (INVOICE ID: 237934185001) =								\$ 90.86
Invoice ID: 238032901-001					Invoice Date: 04/21/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382523 BINDER CLIP	\$ 8.78
Invoice ID: 238041478-001					Invoice Date: 04/22/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382523 VARIOUS OFFICE/CLASS	\$ 1,781.24
Invoice ID: 238041478-002					Invoice Date: 04/22/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382523 21 NOTES,SS/3 ENERGE	\$ 74.31
Invoice ID: 238041478-004					Invoice Date: 04/22/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382523 21 NOTES	\$ 236.04
Invoice ID: 238041485-001					Invoice Date: 04/20/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382523 CRYSTL GEL	\$ 22.59
Invoice ID: 238041496-001					Invoice Date: 04/22/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382523 FOLDERS	\$ 76.99
Invoice ID: 238041511-001					Invoice Date: 04/20/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382523 REFILL LEAD	\$ 5.49
Invoice ID: 238041513-001					Invoice Date: 04/22/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382523 MANILLA FOLDERS	\$ 22.92
Invoice ID: 238139968001					Invoice Date: 04/25/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#385084 COMPUTER DESK	\$ 338.39
Invoice ID: 238147351001					Invoice Date: 04/25/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#385084 MESH CHAIR	\$ 416.60
Invoice ID: 238231441001					Invoice Date: 04/22/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2330-0000-4121-531-2	10-0000-24101	R#381013 VARIOUS SUPPLIES TIT	\$ 209.85
2022	2022	2	No		10-2510-6350-4121-000-0	10-0000-24101	R#384364 VARIOUS OFFICE SUPPL	\$ 209.85
INVOICE TOTAL (INVOICE ID: 238231441001) =								\$ 419.70
Invoice ID: 238241500001					Invoice Date: 04/20/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2130-6220-4116-000-0	10-0000-24101	R#384110 PORTABLE SCANNER	\$ 199.99
Invoice ID: 238625522001					Invoice Date: 04/25/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#382018 VARIOUS SUPPLIES	\$ 654.65
Invoice ID: 238651629001					Invoice Date: 04/26/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#382018 INSERTABLE DIVIDERS	\$ 19.75
Invoice ID: 238651630001					Invoice Date: 04/26/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#382018 CHAMPION SPORTS HAND	\$ 17.18
Invoice ID: 238722250001					Invoice Date: 04/25/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#382019 MANILA ENVELOPES/LAB	\$ 43.66
Invoice ID: 238722250002					Invoice Date: 04/25/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#382019 PAPER	\$ 46.99
Invoice ID: 239235600001					Invoice Date: 04/20/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2130-6220-4116-000-0	10-0000-24101	R#384112 TONER	\$ 182.62
Invoice ID: 241063955001					Invoice Date: 05/20/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376380 VARIOUS SUPPLIES	\$ 45.34
Invoice ID: 241081284001					Invoice Date: 04/20/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376380 BINDER CLIPS	\$ 3.41
Invoice ID: 241081285001					Invoice Date: 04/20/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376380 STAPLER	\$ 3.09
Invoice ID: 241268419001					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#383927 VARIOUS CASS/OFFICE	\$ 104.67
Invoice ID: 242644546001					Invoice Date: 05/05/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382520 CLASSROOM MATERIALS	\$ 148.95

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 244519948-001					Invoice Date: 05/09/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383957 2 CHAIRS/OFFICE SUPP	\$ 713.44
Invoice ID: 244848717001					Invoice Date: 05/12/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3000-6431-4114-481-2	10-0000-24101	R#383942 EVELOPES	\$ 58.40
Invoice ID: 245075575001					Invoice Date: 05/16/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2330-0000-4121-531-2	10-0000-24101	R#385411 DESKPAD 22-23	\$ 35.98
Invoice ID: 245075855001					Invoice Date: 05/16/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2330-0000-4121-531-2	10-0000-24101	R#385410 DESK PAD/FILE STORAG	\$ 38.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124440) =								\$ 7,082.72

Vendor: 04072					OFFICE HQ	0		
Invoice ID: 54375					Invoice Date: 02/14/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2120-4400-4121-000-0	10-0000-24101	R#384954 TONER	\$ 95.00
Invoice ID: 54481					Invoice Date: 04/06/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384925 VARIOUS SUPPLIES	\$ 2,289.44
Invoice ID: 54510					Invoice Date: 05/06/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#385485 BUBBLE MAILERS	\$ 41.29
Invoice ID: 54514A					Invoice Date: 03/31/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#383114 PENCIL SHARPENER,RUB	\$ 325.85
Invoice ID: 54530					Invoice Date: 04/04/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384953 HEADPHONE/HEADSET/ST	\$ 2,644.08
Invoice ID: 54561					Invoice Date: 04/07/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384923 LAMINATOR WORK STATI	\$ 2,509.00
Invoice ID: 54564					Invoice Date: 04/07/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384929 LAMINATOR FILM	\$ 207.32
Invoice ID: 54569					Invoice Date: 04/11/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-4331-4111-534-2	10-0000-24101	R#383455 TONER	\$ 1,843.12
Invoice ID: 54602					Invoice Date: 04/19/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2210-0000-4117-531-2	10-0000-24101	R#385114 VARIOUS SUPPLIES CLA	\$ 1,696.39
Invoice ID: 54607					Invoice Date: 04/19/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#384091 VARIOUS SUPPLIES CLA	\$ 2,943.49
Invoice ID: 54609					Invoice Date: 04/19/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383864 MARKERS / MAGNETS	\$ 20.31
Invoice ID: 54612					Invoice Date: 04/19/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383112 TONER	\$ 4,160.88
Invoice ID: 54615					Invoice Date: 04/19/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#384105 TONER	\$ 1,354.35
Invoice ID: 54628					Invoice Date: 04/21/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384925 VARIOUS SUPPLIES TIT	\$ 2,497.32
Invoice ID: 54629					Invoice Date: 04/21/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#383114 MARKERS,PENCIL,TAPE,	\$ 2,331.72
Invoice ID: 54630					Invoice Date: 05/09/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2210-0000-4117-531-2	10-0000-24101	R#382521 INSTRUCTIONAL MEETIN	\$ 4,990.80
Invoice ID: 54633					Invoice Date: 04/25/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383805 VARIOUS SUPPLIES	\$ 1,801.83
Invoice ID: 54635					Invoice Date: 04/25/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384180 VARIOUS SUPPLIES CLA	\$ 4,205.31
Invoice ID: 54639					Invoice Date: 04/25/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#384150 2 POCKET PORTFOLIOS	\$ 27.71
Invoice ID: 54646					Invoice Date: 04/28/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2330-0000-4117-564-2	10-0000-24101	R#384649 LASER PRINT LABELS	\$ 11.08
Invoice ID: 54647					Invoice Date: 04/29/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#384091 ARRAY CARD STOCK PAP	\$ 80.04
Invoice ID: 54673					Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#384434 TONER/KLEENEX	\$ 292.75
Invoice ID: 54679					Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384206 COPIER STAPLES	\$ 687.50
Invoice ID: 54680					Invoice Date: 05/03/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384930 CUTLERY/PAPER CUPS &	\$ 234.68
Invoice ID: 54697					Invoice Date: 05/04/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#384106 4/PENCIL SHARPENERS	\$ 77.36
Invoice ID: 54699					Invoice Date: 05/05/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384181 DIVIDERS/WHTBOARD/HA	\$ 1,018.38
Invoice ID: 54700					Invoice Date: 05/05/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383806 BINDER CLIPS/PLANNER	\$ 23.00
Invoice ID: 54713					Invoice Date: 05/10/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384366 STAPLERS/STAPLES/TAP	\$ 260.59
Invoice ID: 54718					Invoice Date: 05/10/2022	Due Date: 06/06/2022		
2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#381064 TONER	\$ 95.00
Invoice ID: 54721					Invoice Date: 05/12/2022	Due Date: 06/06/2022		

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2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#381064 HANGING FOLDERS	\$ 57.96
Invoice ID: 54723 Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384151 CHART TABLE/EASEL PA	\$ 494.30
Invoice ID: 54728 Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#385414 PAPER	\$ 21.32
Invoice ID: 54731 Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384152 DRY ERASE BOARD/MARK	\$ 1,193.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124442) =								\$ 40,532.83
Vendor: 00618 PALOS SPORTS INC 0								
Invoice ID: 5541709-00 Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00729	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 467.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124443) =								\$ 467.02
Vendor: 03173 PAVILION FOUNDATION SCHOOL 0								
Invoice ID: SPRINGFIELD0505 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#380130 HOSPITAL SERVICE 4/2	\$ 726.00
Invoice ID: SPRINGFIELD0516 Invoice Date: 05/16/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#380131 4/30-5/12-22 T.BETHA	\$ 594.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124444) =								\$ 1,320.00
Vendor: 21996 PEEQ TECHNOLOGIES, INC. 1								
Invoice ID: INV-006394 Invoice Date: 05/14/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01106	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,385.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124445) =								\$ 1,385.13
Vendor: 09946 PEERLESS NETWORK, INC 0								
Invoice ID: 522388 Invoice Date: 05/15/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#385509 5/15-22-6/15-22 PHON	\$ 13,694.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124446) =								\$ 13,694.24
Vendor: 08002 PEMCO SERVICE CO, INC 0								
Invoice ID: R88822 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-3242-000-0	20-0000-24101	SERVICE	\$ 276.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124447) =								\$ 276.93
Vendor: 00199 PETTY CASH - EARLY START PRE-K 0								
Invoice ID: 383934 Invoice Date: 05/06/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2210-6431-3326-481-2	10-0000-24101	R#383934 PETTY CASH ELC	\$ 58.50
2022	2022	2	No		10-3000-6431-4111-481-2	10-0000-24101	R#383934 PETTY CASH ELC CHK#2	\$ 139.00
2022	2022	3	No		10-1125-6431-4111-481-2	10-0000-24101	R#383934 PETTY CASH ELC CHK#2	\$ 90.00
2022	2022	4	No		10-1125-6433-3990-486-2	10-0000-24101	R#383934 PETTY CASH ELC CHK#2	\$ 111.00
2022	2022	5	No		10-1125-6433-3990-486-2	10-0000-24101	R#383934 PETTY CASH CHK#2752	\$ 154.00
2022	2022	6	No		10-1125-6433-3990-486-2	10-0000-24101	R#383934 PETTY CASH CHK#2754	\$ 110.00
INVOICE TOTAL (INVOICE ID: 383934) =								\$ 662.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124448) =								\$ 662.50
Vendor: 07699 PIONEER VALLEY EDUCATIONAL PRESS, INC 0								
Invoice ID: I231715 Invoice Date: 04/28/2022 Due Date: 06/06/2022								
2022	2022	2	No	22-01714	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 804.00
Invoice ID: I231871 Invoice Date: 05/03/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	22-01714	\$ 4,380.00
Invoice ID: I232287 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01497	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,075.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124449) =								\$ 8,259.84
Vendor: 08565 PLUMMASTER, INC REMIT ADDRESS								
Invoice ID: 520-02959898 Invoice Date: 04/10/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 805.32
Invoice ID: 520-03011263 Invoice Date: 05/09/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 276.60

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124450) = \$ 1,081.92

Vendor: 02121				PORTER PAINTS - 4612		REMIT ADDRESS		
Invoice ID:	941802047075	Invoice Date:	05/12/2022	Due Date:	06/06/2022			
2022	2022 1	No	20-2540-2700-4153-000-0	20-0000-24101	31904 SPACKLING PASTE QT	\$		12.79
Invoice ID:	941803125979	Invoice Date:	05/05/2022	Due Date:	06/06/2022			
2022	2022 1	No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$		124.82
Invoice ID:	941803125980	Invoice Date:	05/05/2022	Due Date:	06/06/2022			
2022	2022 1	No	20-2540-0900-4153-000-0	20-0000-24101	PP INT LTX SG WPB BEL LACE	\$		313.30
Invoice ID:	941803126112	Invoice Date:	05/10/2022	Due Date:	06/06/2022			
2022	2022 1	No	20-2540-2700-4153-000-0	20-0000-24101	PP INT LTX SG WPB12M 510XI	\$		262.84
Invoice ID:	941803126311	Invoice Date:	05/18/2022	Due Date:	06/06/2022			
2022	2022 1	No	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$		24.70

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124451) = \$								738.45

Vendor: 06733				PRAIRIE FARMS DAIRY, INC		REMIT ADDRESS		
Invoice ID:	425292	Invoice Date:	04/29/2022	Due Date:	06/06/2022			
2022	2022 1	No	10-2560-0100-4181-171-0	10-0000-24101	Milk	\$		536.20
2022	2022 2	No	10-2560-0200-4181-171-0	10-0000-24101	Milk	\$		444.29
2022	2022 3	No	10-2560-0400-4181-171-0	10-0000-24101	Milk	\$		460.27
2022	2022 4	No	10-2560-0600-4181-171-0	10-0000-24101	Milk	\$		827.19
2022	2022 5	No	10-2560-0700-4181-171-0	10-0000-24101	Milk	\$		597.66
2022	2022 6	No	10-2560-0800-4181-171-0	10-0000-24101	Milk	\$		427.87
2022	2022 7	No	10-2560-0900-4181-171-0	10-0000-24101	Milk	\$		628.11
2022	2022 8	No	10-2560-1100-4181-171-0	10-0000-24101	Milk	\$		137.90
2022	2022 9	No	10-2560-1200-4181-171-0	10-0000-24101	Milk	\$		336.98
2022	2022 10	No	10-2560-1300-4181-171-0	10-0000-24101	Milk	\$		260.40
2022	2022 11	No	10-2560-1500-4181-171-0	10-0000-24101	Milk	\$		398.23
2022	2022 12	No	10-2560-1700-4181-171-0	10-0000-24101	Milk	\$		474.95
2022	2022 13	No	10-2560-1800-4181-171-0	10-0000-24101	Milk	\$		474.95
2022	2022 14	No	10-2560-1900-4181-171-0	10-0000-24101	Milk	\$		505.54
2022	2022 15	No	10-2560-2300-4181-171-0	10-0000-24101	Milk	\$		502.81
2022	2022 16	No	10-2560-2400-4181-171-0	10-0000-24101	Milk	\$		383.69
2022	2022 17	No	10-2560-2600-4181-171-0	10-0000-24101	Milk	\$		352.24
2022	2022 18	No	10-2560-2700-4181-171-0	10-0000-24101	Milk	\$		459.62
2022	2022 19	No	10-2560-2800-4181-171-0	10-0000-24101	Milk	\$		520.73
2022	2022 20	No	10-2560-3000-4181-171-0	10-0000-24101	Milk	\$		595.76
2022	2022 21	No	10-2560-3100-4181-171-0	10-0000-24101	Milk	\$		365.60
2022	2022 22	No	10-2560-3200-4181-171-0	10-0000-24101	Milk	\$		272.53
2022	2022 23	No	10-2560-3800-4181-171-0	10-0000-24101	Milk	\$		946.52
2022	2022 24	No	10-2560-3900-4181-171-0	10-0000-24101	Milk	\$		693.86
2022	2022 25	No	10-2560-4100-4181-171-0	10-0000-24101	Milk	\$		723.14
2022	2022 26	No	10-2560-4200-4181-171-0	10-0000-24101	Milk	\$		566.79
2022	2022 27	No	10-2560-4400-4181-171-0	10-0000-24101	Milk	\$		612.92
2022	2022 28	No	10-2560-4600-4181-171-0	10-0000-24101	Milk	\$		720.09
2022	2022 29	No	10-2560-5100-4181-171-0	10-0000-24101	Milk	\$		612.64
2022	2022 30	No	10-2560-5200-4181-171-0	10-0000-24101	Milk	\$		674.03
2022	2022 31	No	10-2560-5300-4181-171-0	10-0000-24101	Milk	\$		704.48
2022	2022 32	No	10-2560-6150-4181-171-0	10-0000-24101	Milk	\$		107.17

INVOICE TOTAL (INVOICE ID: 425292) = \$								16,325.16

Invoice ID: 502062				Invoice Date: 05/06/2022		Due Date: 06/06/2022		
2022	2022 1	No	10-2560-0100-4181-171-0	10-0000-24101	MILK	\$		514.85
2022	2022 2	No	10-2560-0200-4181-171-0	10-0000-24101	MILK	\$		468.02
2022	2022 3	No	10-2560-0400-4181-171-0	10-0000-24101	MILK	\$		434.97
2022	2022 4	No	10-2560-0600-4181-171-0	10-0000-24101	MILK	\$		842.17
2022	2022 5	No	10-2560-0700-4181-171-0	10-0000-24101	MILK	\$		639.66
2022	2022 6	No	10-2560-0800-4181-171-0	10-0000-24101	MILK	\$		363.25
2022	2022 7	No	10-2560-0900-4181-171-0	10-0000-24101	MILK	\$		670.88
2022	2022 8	No	10-2560-1100-4181-171-0	10-0000-24101	MILK	\$		202.79
2022	2022 9	No	10-2560-1200-4181-171-0	10-0000-24101	MILK	\$		343.21
2022	2022 10	No	10-2560-1300-4181-171-0	10-0000-24101	MILK	\$		296.31
2022	2022 11	No	10-2560-1500-4181-171-0	10-0000-24101	MILK	\$		405.51
2022	2022 12	No	10-2560-1700-4181-171-0	10-0000-24101	MILK	\$		483.56
2022	2022 13	No	10-2560-1800-4181-171-0	10-0000-24101	MILK	\$		499.17
2022	2022 14	No	10-2560-1900-4181-171-0	10-0000-24101	MILK	\$		467.95
2022	2022 15	No	10-2560-2300-4181-171-0	10-0000-24101	MILK	\$		499.67
2022	2022 16	No	10-2560-2400-4181-171-0	10-0000-24101	MILK	\$		335.27
2022	2022 17	No	10-2560-2600-4181-171-0	10-0000-24101	MILK	\$		233.94
2022	2022 18	No	10-2560-2700-4181-171-0	10-0000-24101	MILK	\$		561.40

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2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	MILK	\$ 561.40
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	MILK	\$ 591.14
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	MILK	\$ 544.17
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	MILK	\$ 299.99
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	MILK	\$ 901.30
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	MILK	\$ 674.80
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	MILK	\$ 670.67
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	MILK	\$ 612.79
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	MILK	\$ 639.59
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	MILK	\$ 701.96
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	MILK	\$ 514.78
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	MILK	\$ 717.36
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	MILK	\$ 661.30
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 109.27
INVOICE TOTAL (INVOICE ID: 502062) =								\$ 16,463.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124454) =								\$ 32,788.26
Vendor: 08687 PRECISION ROLLER 0								
Invoice ID: 2940301 Invoice Date: 05/09/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382860 TONER DRUM/CLEANING	\$ 496.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124455) =								\$ 496.75
Vendor: 02108 PRIMO DESIGNS INC 0								
Invoice ID: 116393 Invoice Date: 04/22/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#385017 SHIRTS	\$ 311.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124456) =								\$ 311.00
Vendor: 10402 PROJECT LEAD THE WAY INC. 2								
Invoice ID: 330550 Invoice Date: 04/09/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01841	10-2210-6118-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 2,400.00
Invoice ID: 331336 Invoice Date: 04/21/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01550	10-2210-6118-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 938.50
Invoice ID: 333400 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01708	10-2210-6118-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 111.00
Invoice ID: 334521 Invoice Date: 05/20/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01840	10-2210-6118-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 1,200.00
Invoice ID: 334525 Invoice Date: 05/20/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01839	10-2210-6118-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 1,200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124457) =								\$ 5,849.50
Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0								
Invoice ID: 1064167 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 329.20
Invoice ID: 1064168 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 632.90
Invoice ID: 1064169 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 338.59
Invoice ID: 1064170 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 544.34
Invoice ID: 1064183 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 287.52
Invoice ID: 1064184 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 527.68
Invoice ID: 1064185 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 256.02
Invoice ID: 1064235 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 476.10
Invoice ID: 1064236 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 143.76
Invoice ID: 1064237 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 190.74
Invoice ID: 1064238 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 550.20
Invoice ID: 1064240 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 179.70
Invoice ID: 1064241 Invoice Date: 05/12/2022 Due Date: 06/06/2022								

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2022	2022	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 444.60
Invoice ID: 1064242 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 637.80
Invoice ID: 1064243 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 294.18
Invoice ID: 1064244-NRS Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,443.78
Invoice ID: 1064245 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,291.20
Invoice ID: 1064246 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 330.12
Invoice ID: 1064280 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,006.10
Invoice ID: 1064280-1-NRS Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 381.60
Invoice ID: 1064281-1-NRS Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 76.32
Invoice ID: 1064281-NRS Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 539.10
Invoice ID: 1064302-1-NRS Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 38.16
Invoice ID: 1064302-NRS Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 179.70
Invoice ID: 1064322 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 289.74
Invoice ID: 1064323-NRS Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 539.10
Invoice ID: 1064383 Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 426.18
Invoice ID: 1064384 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 404.22
Invoice ID: 1064433-NRS Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 107.91
Invoice ID: 1064512-credit Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 7,154.54-
Invoice ID: 1064523-NRS Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 215.64
Invoice ID: 1064524-NRS Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 467.10
Invoice ID: 1064525-NRS Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 256.02
Invoice ID: 1064526-NRS Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 38.16

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124459) = \$								6,708.94
Vendor: 09957 RELIABLE ENVIRONMENTAL SOLUTIONS INC REMIT ADDRESS								
Invoice ID: 13915 Invoice Date: 04/29/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-3990-000-0	20-0000-24101	ABESTOS TRAINING	\$ 195.00
Invoice ID: 13941 Invoice Date: 05/09/2022 Due Date: 06/06/2022								
2022	2022	1	No		60-2530-0900-3990-000-0	60-0000-24101	ASBESTOS SAMPLES - JEFFERSON	\$ 170.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124460) = \$								365.00
Vendor: 01711 ROCHESTER 100 INC 0								
Invoice ID: INV015384 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01797	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 315.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124461) = \$								315.00
Vendor: 01229 SADDLEBACK EDUCATIONAL PUBLISHING 1								
Invoice ID: 691452 Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01428	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 131.60

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124462) = \$								131.60
Vendor: 21872 SAGE PUBLICATIONS REMIT ADDRESS								
Invoice ID: 686946KI Invoice Date: 04/18/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01516	10-2210-4331-4117-534-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 688.00
Invoice ID: 69099KI Invoice Date: 04/29/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01686	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 928.70

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124463) = \$								1,616.70
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7232425 4 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01016	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,405.49
Invoice ID: M7236949 9 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01039	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 562.88
Invoice ID: M7249898 3 Invoice Date: 05/23/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01393	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,591.26
Invoice ID: M7260777 Invoice Date: 05/25/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01809	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,629.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124464) = \$								8,189.36
Vendor: 01242 SCHOLASTIC EDUCATION 1								
Invoice ID: 37617455 Invoice Date: 03/21/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01134	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 997.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124465) = \$								997.95
Vendor: 01242 SCHOLASTIC EDUCATION 2								
Invoice ID: 39100226 Invoice Date: 05/04/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01711	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 109.46
Invoice ID: 39217768 Invoice Date: 05/07/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383921 BOOKS ELC	\$ 219.13
Invoice ID: 39219711 Invoice Date: 05/07/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01570	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 465.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124466) = \$								794.09
Vendor: 01244 SCHOLASTIC INC 9								
Invoice ID: 39477746 Invoice Date: 05/16/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01763	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 136.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124467) = \$								136.25
Vendor: 08780 SCHOOL DATEBOOKS 1								
Invoice ID: S22-0226241 Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01179	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 619.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124468) = \$								619.81
Vendor: 01245 SCHOOL HEALTH CORPORATION 1								
Invoice ID: 4009978-00 Invoice Date: 01/11/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2130-1100-4116-000-0	10-0000-24101	R#383962 NURSING SUPPLIES	\$ 63.64
Invoice ID: 4050618-00 Invoice Date: 04/14/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01555	10-2130-3100-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 143.12
Invoice ID: 4050618-01 Invoice Date: 04/22/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01555	10-2130-3100-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 7.60
Invoice ID: 4054840-00 Invoice Date: 04/27/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01740	10-2130-1100-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 81.76
Invoice ID: 4061121-00 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-2130-0900-4116-000-0	10-0000-24101	R#383807 NURSING SUPPLIES	\$ 68.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124469) = \$								364.83
Vendor: 00404 SCHOOL NURSE SUPPLY, INC 1								
Invoice ID: 0893782-IN Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01718	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 386.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124470) = \$								386.43
Vendor: 08580 SCHOOL OUTFITTERS 1								
Invoice ID: INV13780587 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01451	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 271.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70124471) = \$								271.04
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208129898545 Invoice Date: 05/17/2022 Due Date: 06/06/2022								

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2022	2022	1	No	22-01233	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 12.15
Invoice ID: 208129972509 Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01616	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,879.12
Invoice ID: 308103969780 Invoice Date: 04/22/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01695	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 748.04
Invoice ID: 308103974479 Invoice Date: 05/05/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01601	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 387.82
2022	2022	2	No	22-01601	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 185.60
INVOICE TOTAL (INVOICE ID: 308103974479) = \$ 573.42								
Invoice ID: 308103977962 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01773	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,435.75
Invoice ID: 308103978612 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01474	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,183.79
Invoice ID: 308103979962 Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01429	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,252.61
Invoice ID: 308103985297 Invoice Date: 05/23/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01558	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 157.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124472) = \$ 10,242.22								
Vendor: 21659 SENERGY ELECTRIC, INC. 0								
Invoice ID: 3981 Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01332	60-2530-0200-3990-000-0	60-0000-24101	3981 2ND FINAL	\$ 5,171.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124473) = \$ 5,171.00								
Vendor: 06206 SENTINEL INSECT CONTROL REMIT ADDRESS								
Invoice ID: 299051 Invoice Date: 05/01/2022 Due Date: 06/06/2022								
2022	2022	1	No	20-2540-1900-3213-000-0	20-0000-24101	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124474) = \$ 100.00								
Vendor: 21599 SHORT, ANNE 0								
Invoice ID: 385167 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	10-2210-0000-3326-541-2	10-0000-24101	R#385167 SMHP WEBINAR 4/26-4/	\$ 500.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124475) = \$ 500.00								
Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2								
Invoice ID: 383512 Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No	10-3000-0000-4114-531-2	10-0000-24101	R#383512 P.A.T MEETING 5/12/2	\$ 42.99	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124476) = \$ 42.99								
Vendor: 04222 SOUTHERN VIEW ELEMENTARY SCHOOL 0								
Invoice ID: 384416 Invoice Date: 05/04/2022 Due Date: 06/06/2022								
2022	2022	1	No	10-3000-0000-4114-531-2	10-0000-24101	R#384416 KG-PREVIEW 3/31/22 C	\$ 18.30	
Invoice ID: 384417 Invoice Date: 05/04/2022 Due Date: 06/06/2022								
2022	2022	1	No	10-3000-0000-4114-531-2	10-0000-24101	R#384417 BUX TOKENS CK#2874	\$ 90.00	
Invoice ID: 384418 Invoice Date: 05/04/2022 Due Date: 06/06/2022								
2022	2022	1	No	10-3000-0000-4114-531-2	10-0000-24101	R#384418 LINCOLN (YELLOW CAB	\$ 90.00	
Invoice ID: 384420 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No	10-3000-0000-4114-531-2	10-0000-24101	R#384420 MUFFINS W/MOM 5/4/22	\$ 382.59	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124477) = \$ 580.89								
Vendor: 04405 SPECIALTY SUPPLY REMIT ADDRESS								
Invoice ID: 677722 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	20-2540-5100-4155-000-0	20-0000-24101	20-0000-24101	SLOAN DIAPHRAGM	\$ 68.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124478) = \$ 68.80								
Vendor: 00683 SPRINGFIELD BALL CHARTER SCHOOL 0								
Invoice ID: 384498 Invoice Date: 05/09/2022 Due Date: 06/06/2022								
2022	2022	1	No	10-1100-0000-1164-497-1	10-0000-24101	R#384498 04/2022 CLASSROOM AI	\$ 5,697.56	
2022	2022	2	No	10-2540-0000-4153-497-1	10-0000-24101	R#384498 04/2022 O&M	\$ 331.68	
INVOICE TOTAL (INVOICE ID: 384498) = \$ 6,029.24								
Invoice ID: 384992 Invoice Date: 05/09/2022 Due Date: 06/06/2022								
2022	2022	1	No	10-1200-3000-1142-000-0	10-0000-24101	R#384992 SALARY LISTER APRIL	\$ 6,799.96	

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2022	2022	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#384992 MED TAX LISTER APRIL \$	106.16
2022	2022	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#384992 TRIP LISTER APRIL 14 \$	50.06
2022	2022	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#384992 TP2.2 LISTER APRIL 1 \$	108.35
2022	2022	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#384992 TP PICKUP LISTER APR \$	672.52
2022	2022	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#384992 LIFE INS. LISTER APR \$	2.90
2022	2022	7	No		10-1200-9999-2220-000-0	10-0000-24101	R#384992 HEALTH INS LISTER AP \$	863.30

INVOICE TOTAL (INVOICE ID: 384992) = \$ 8,603.25

Invoice ID: 384993

Invoice Date: 05/09/2022 Due Date: 06/06/2022

2022	2022	1	No		10-1200-9999-2220-000-0	10-0000-24101	R#384993 HEALTH INS. 4/2022 C \$	863.30
2022	2022	2	No		10-1200-9999-2210-000-0	10-0000-24101	R#384993 LIFE INS. 4/2022 CHA \$	2.90
2022	2022	3	No		10-1200-9999-2170-000-0	10-0000-24101	R#384993 TP PICKUP 4/2022 CHA \$	562.24
2022	2022	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#384993 TP 2.2 4/2022 CHAMBE \$	36.24
2022	2022	5	No		10-1200-9999-2195-000-0	10-0000-24101	R#384993 TRIP 4/2022 CHAMBER \$	41.86
2022	2022	6	No		50-1200-6001-2140-000-0	50-0000-24101	R#384993 MED. TAX 4/2022 CHA \$	70.64
2022	2022	7	No		10-1200-3000-1142-000-0	10-0000-24101	R#384993 SALARY 4/2022 CHAMB \$	5,686.68

INVOICE TOTAL (INVOICE ID: 384993) = \$ 7,263.86

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124479) = \$ 21,896.35

Vendor: 01277

SPRINGFIELD ELECTRIC INC

REMIT ADDRESS

Invoice ID: S7231150.001	Invoice Date: 05/02/2022	Due Date: 06/06/2022						
2022	2022	1	No		20-2540-1700-4157-000-0	20-0000-24101	NEER WSM 150 1 GANG \$	14.71
Invoice ID: S7232278.001	Invoice Date: 05/03/2022	Due Date: 06/06/2022						
2022	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	COPW THNX123 12 THHN STR BLUE \$	110.27
Invoice ID: S7233880.001	Invoice Date: 05/04/2022	Due Date: 06/06/2022						
2022	2022	1	No		20-2540-2700-4157-000-0	20-0000-24101	PASS CS20AC1 20A 120 277VAC \$	52.80
Invoice ID: S7233888.001	Invoice Date: 05/05/2022	Due Date: 06/06/2022						
2022	2022	1	No		20-2540-3100-4157-000-0	20-0000-24101	GRF AO12 IN ALUM GRNFLD 100FT \$	118.45
Invoice ID: S7235984	Invoice Date: 05/16/2022	Due Date: 06/06/2022						
2022	2022	1	No		20-2540-2700-4157-000-0	20-0000-24101	277V COIL \$	161.94
Invoice ID: S7236597.001	Invoice Date: 05/06/2022	Due Date: 06/06/2022						
2022	2022	1	No		20-2540-0900-4157-000-0	20-0000-24101	PVC 100 1IN CONDUIT 10 \$	787.39
Invoice ID: S7239324.001	Invoice Date: 05/10/2022	Due Date: 06/06/2022						
2022	2022	1	No		20-2540-4600-4157-000-0	20-0000-24101	120V PHOTO CNTRL \$	18.22
Invoice ID: S7242439.001	Invoice Date: 05/12/2022	Due Date: 06/06/2022						
2022	2022	1	No		20-2540-0900-4157-000-0	20-0000-24101	RND OUTLT BX HUBS \$	46.13
Invoice ID: S7244099.001	Invoice Date: 05/13/2022	Due Date: 06/06/2022						
2022	2022	1	No		20-2540-5100-4157-000-0	20-0000-24101	COND EMT TUBING, GRD RCP A23 \$	84.38
Invoice ID: S7248706.001	Invoice Date: 05/18/2022	Due Date: 06/06/2022						
2022	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	RECESSED HEAD PLUG, VINYL ELE \$	21.73

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124480) = \$ 1,416.02

Vendor: 01275

SPRINGFIELD MASS TRANSIT DIST

REMIT ADDRESS

Invoice ID: 20003	Invoice Date: 05/11/2022	Due Date: 06/06/2022						
2022	2022	1	No		10-1310-5800-3311-755-2	10-0000-24101	R#379806 10/ROLLS BUS TOKENS \$	500.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124481) = \$ 500.00

Vendor: 03736

SPRINGFIELD POLICE DEPARTMENT

REMIT ADDRESS

Invoice ID: 012022	Invoice Date: 02/10/2022	Due Date: 06/06/2022						
2022	2022	1	No		80-2367-6001-3195-000-0	80-0000-24101	R#384998 1/2022 SAFETY OFFICE \$	25,666.79
Invoice ID: 022022	Invoice Date: 02/09/2022	Due Date: 06/06/2022						
2022	2022	1	No		80-2367-6001-3195-000-0	80-0000-24101	R#384999 2/2022 SAFETY OFFICE \$	24,318.60
Invoice ID: 032022	Invoice Date: 04/08/2022	Due Date: 06/06/2022						
2022	2022	1	No		80-2367-6001-3195-000-0	80-0000-24101	R#385000 3/2022 SAFETY OFFICE \$	27,550.47

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124482) = \$ 77,535.86

Vendor: 00193

STAPLES, INC

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Invoice ID: 3504109746	Invoice Date: 04/01/2022	Due Date: 06/06/2022						
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#377668 TAPE/STAPLES \$	29.23
Invoice ID: 3504109747	Invoice Date: 04/01/2022	Due Date: 06/06/2022						
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#377668 TONGUE DEPRESSORS \$	62.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124483) = \$ 92.13

Vendor: 01048

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Invoice ID: 00091096	Invoice Date: 11/18/2021	Due Date: 06/06/2022						
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2022	2022	1	No		10-2310-6002-3510-000-0	10-0000-24101	R#377710 ACCT#00003416 AD#000	\$ 335.05	
Invoice ID: 00094996 Invoice Date: 12/22/2021 Due Date: 06/06/2022									
2022	2022	1	No		10-2310-6002-3510-000-0	10-0000-24101	R#377710 ACCT#00003416 AD#000	\$ 106.90	
Invoice ID: 00095004 Invoice Date: 12/22/2021 Due Date: 06/06/2022									
2022	2022	1	No		10-2310-6002-3510-000-0	10-0000-24101	R#377710 ACCT#00003416 AD#000	\$ 204.11	
Invoice ID: 00103671 Invoice Date: 03/03/2022 Due Date: 06/06/2022									
2022	2022	1	No		10-2310-6002-3510-000-0	10-0000-24101	R#377710 ACCT#00003416 AD#001	\$ 1,182.22	
Invoice ID: 00108089 Invoice Date: 04/05/2022 Due Date: 06/06/2022									
2022	2022	1	No		10-2310-6002-3510-000-0	10-0000-24101	R#377710 ACCT#00003416 AD#001	\$ 86.06	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124484) = \$	1,914.34
Vendor: 04634 STURDIVANT, CARLA REMIT ADDRESS									
Invoice ID: 385166 Invoice Date: 05/12/2022 Due Date: 06/06/2022									
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#385166 SMHP WEBINAR 4/26/22	\$ 500.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124485) = \$	500.00
Vendor: 02836 SWANN SPECIAL CARE CENTER 0									
Invoice ID: 385160 Invoice Date: 05/04/2022 Due Date: 06/06/2022									
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#385160 J.DOYLE TUITION APRI	\$ 5,397.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124486) = \$	5,397.00
Vendor: 08188 TEACHER DIRECT 0									
Invoice ID: INV/2022/7877 Invoice Date: 05/04/2022 Due Date: 06/06/2022									
2022	2022	1	No	22-01297	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 279.76	
2022	2022	2	No	22-01297	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 690.68	
INVOICE TOTAL (INVOICE ID: INV/2022/7877) = \$								970.44	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124487) = \$	970.44
Vendor: 01299 TEACHER'S DISCOVERY 0									
Invoice ID: 180888 Invoice Date: 05/17/2022 Due Date: 06/06/2022									
2022	2022	1	No	22-01348	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 100.95	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124488) = \$	100.95
Vendor: 21054 THE OUTLET 0									
Invoice ID: 146 Invoice Date: 04/30/2022 Due Date: 06/06/2022									
2022	2022	1	No		10-1100-0000-3990-497-1	10-0000-24101	R#384501 MENTORING PROGRAM	\$ 12,751.78	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124489) = \$	12,751.78
Vendor: 01750 TITLE ONE REVOLVING FUND - SPS 186 0									
Invoice ID: 381019 Invoice Date: 05/10/2022 Due Date: 06/06/2022									
2022	2022	1	No		10-2900-0000-3410-531-2	10-0000-24101	R#381019 TITLE I REV CHK#1081	\$ 334.62	
Invoice ID: 381025 Invoice Date: 05/17/2022 Due Date: 06/06/2022									
2022	2022	1	No		10-2550-0000-4411-531-2	10-0000-24101	R#381025 REIMBURSE TITLE I RE	\$ 50.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124490) = \$	384.62
Vendor: 07433 TRION GROUP 0									
Invoice ID: 125933 Invoice Date: 05/02/2022 Due Date: 06/06/2022									
2022	2022	1	No		09-0003-24562	09-0000-24101	R#384987 5/2022 MONTHLY COBRA	\$ 560.73	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124491) = \$	560.73
Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS									
Invoice ID: 1047151 Invoice Date: 04/27/2022 Due Date: 06/06/2022									
2022	2022	1	No		20-2540-1700-4155-000-0	20-0000-24101	BELT, A BELT	\$ 75.99	
Invoice ID: 1047216 Invoice Date: 04/29/2022 Due Date: 06/06/2022									
2022	2022	1	No		20-2540-6668-4155-000-0	20-0000-24101	35 WATER PANEL EVAPORATOR	\$ 13.14	
Invoice ID: 1047282 Invoice Date: 05/02/2022 Due Date: 06/06/2022									
2022	2022	1	No		20-2540-2800-4155-000-0	20-0000-24101	BX42 BELT BX46 BELT	\$ 48.98	
Invoice ID: 1047292 Invoice Date: 05/02/2022 Due Date: 06/06/2022									
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	AX22 BELT	\$ 5.90	
Invoice ID: 1047352 Invoice Date: 05/04/2022 Due Date: 06/06/2022									
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	B51 BELT, TOCF10 CAPACITOR RU	\$ 23.81	
Invoice ID: 1047354 Invoice Date: 05/04/2022 Due Date: 06/06/2022									

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		20-2540-4400-4155-000-0	20-0000-24101	EC6W115 MOTOR REF UB 83HP 9W	\$ 68.85
Invoice ID: 1047372 Invoice Date: 05/04/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-4400-4155-000-0	20-0000-24101	EC6W115 MOTOR REF UB 125HP 6W	\$ 65.57
Invoice ID: 1047559 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	CONDENSER FIN BRUSH, N240 EXC	\$ 214.52
Invoice ID: 1047607 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	R422B+ REFRIGERANT SHOP SUPPL	\$ 367.00
Invoice ID: 1047613 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0600-4155-000-0	20-0000-24101	R422B+ REFRIGERANT	\$ 367.00
Invoice ID: 1047641 Invoice Date: 05/11/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	R422B+ REFRIGERANT	\$ 367.00
Invoice ID: 1047704 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 77.05
Invoice ID: 1047720 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	A42 BELT	\$ 8.89
Invoice ID: 1047721 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0200-4155-000-0	20-0000-24101	TOCF5 CAP RUN, 5MFD 440 370V	\$ 11.66
Invoice ID: 1047733 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-1500-4155-000-0	20-0000-24101	DTAV40JS TIMER DEFROST 40 AMP	\$ 116.72
Invoice ID: 1047747 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0600-4155-000-0	20-0000-24101	90-340 RELAY 2 POLE	\$ 25.92
Invoice ID: 1048037 Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-2600-4155-000-0	20-0000-24101	61445 CONTRACTOR 3 POLES 24 C	\$ 77.58
Invoice ID: 2043735 Invoice Date: 05/09/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-1700-4157-000-0	20-0000-24101	1/2 90D STEEL LT CONN	\$ 4.93
Invoice ID: 2043767 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	CODING TAPE, CAULK CLEAR SILI	\$ 29.34
Invoice ID: 2043836 Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	3PH 480VAC GD 22KAIC	\$ 1,250.00
Invoice ID: 2043840 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	3P 90V CB , SINGLE LUG, CB MO	\$ 268.53
Invoice ID: 2043861 Invoice Date: 05/12/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-6670-4157-000-0	20-0000-24101	ORG WIRE CONN 3000 JAR	\$ 29.72
Invoice ID: 2043915 Invoice Date: 05/13/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	250V CLASS H FUSE	\$ 41.57
Invoice ID: 2043990 Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	3P 90A 240V, CB MOUNTING BRAC	\$ 268.53
Invoice ID: 2044057 Invoice Date: 05/18/2022 Due Date: 06/06/2022								
2022	2022	1	No		20-2540-3100-4157-000-0	20-0000-24101	15A SP LOCKING SWITCH IV	\$ 7.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124492) = \$ 3,298.98								
Vendor: 02007 WARDS NATURAL SCIENCE EST LLC 1								
Invoice ID: 8808157857 Invoice Date: 04/11/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01439	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 479.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124493) = \$ 479.83								
Vendor: 01347 WASHINGTON MIDDLE SCHOOL 0								
Invoice ID: 383456 Invoice Date: 05/17/2022 Due Date: 06/06/2022								
2022	2022	1	No		10-1500-4400-6429-174-0	10-0000-24101	R#383456 REIMBURSE IESA ATHLE	\$ 1,300.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124494) = \$ 1,300.00								
Vendor: 01357 WILEY OFFICE EQUIPMENT COMPANY 0								
Invoice ID: 97670 Invoice Date: 09/27/2021 Due Date: 06/06/2022								
2022	2022	1	No	22-00182	10-3500-0000-7430-176-0	10-0000-24101	NON-CAPITALIZED OFFICE EQUIP	\$ 2,982.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124495) = \$ 2,982.80								
Vendor: 04054 WORTHINGTON DIRECT INC 0								
Invoice ID: 00045477-SPR039 Invoice Date: 02/01/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00858	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 34,090.82
Invoice ID: INV385417SPR039 Invoice Date: 05/02/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01652	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,640.00
Invoice ID: INV385753SPR039 Invoice Date: 05/10/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-00995	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 8,341.78
Invoice ID: INV386117 Invoice Date: 04/20/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01583	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,792.74
Invoice ID: INV386194SPR039 Invoice Date: 05/19/2022 Due Date: 06/06/2022								
2022	2022	1	No	22-01639	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,703.14

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

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124496) = \$								50,568.48

TOTAL ELECTRONIC TRANSFERS = \$								5,260,298.89
TOTAL BANK (10) = \$								5,886,566.19
								=====
TOTAL PAYMENTS = \$								5,886,566.19

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

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

SPRINGFIELD PUBLIC SCHOOLS
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 Fiscal Year-Mo.: 2022-5 (MAY)
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,844,667.23	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 392,638.13	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 10,171.67	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 235,823.63	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,787.23	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 128,254.09	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 125,610.99
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 4,696.17
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 914,523.26
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 25,700.06
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 13,882.55
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	\$ 8,855.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 42,258.54
09-0003-24565	AFLAC	\$ 0.00	\$ 1,794.60
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	\$ 2,958.13
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	\$ 5,291.54
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 282.06
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 62.00

SPRINGFIELD PUBLIC SCHOOLS
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09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	14,529.15
09-0020-24590	THE CLUB FEES	\$	0.00	\$	189.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	989.57
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	140.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	899.25
09-0024-24590	YMCA	\$	0.00	\$	6,843.00
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	214.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	363,514.85
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	27,753.33
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	23,446.10
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	509,012.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	226,117.29
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	254,416.25
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,472.95
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	24,039.47
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	157,741.54
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	141,247.50
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,634,313.78
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	574.09
	TOTAL 09 PAYROLL	\$	6,618,341.98	\$	6,618,341.98
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	5,844,667.23
10-0000-60200	EXPENDITURES	\$	5,844,667.23	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	5,844,667.23	\$	5,844,667.23
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	392,638.13
20-0000-60200	EXPENDITURES	\$	392,638.13	\$	0.00
	TOTAL 20 O&M	\$	392,638.13	\$	392,638.13
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,171.67
40-0000-60200	EXPENDITURES	\$	10,171.67	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	10,171.67	\$	10,171.67
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	235,823.63
50-0000-60200	EXPENDITURES	\$	235,823.63	\$	0.00
	TOTAL 50 RETIREMENT	\$	235,823.63	\$	235,823.63
60-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,787.23
60-0000-60200	EXPENDITURES	\$	6,787.23	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	6,787.23	\$	6,787.23

SPRINGFIELD PUBLIC SCHOOLS
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80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	128,254.09
80-0000-60200	EXPENDITURES	\$	128,254.09	\$	0.00
	TOTAL 80 TORT	\$	128,254.09	\$	128,254.09
=====					
TOTAL BALANCE SHEET		\$	13,236,683.96	\$	13,236,683.96

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-05-24 H 1
 Fiscal Year-Mo.: 2022-5 (MAY)
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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 462.00	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 35.34	\$	0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	30.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	22.87
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	57.28
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	13.40
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	373.79
	TOTAL 09 PAYROLL	\$ 497.34	\$	497.34
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	462.00
10-0000-60200	EXPENDITURES	\$ 462.00	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 462.00	\$	462.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	35.34
50-0000-60200	EXPENDITURES	\$ 35.34	\$	0.00
	TOTAL 50 RETIREMENT	\$ 35.34	\$	35.34
TOTAL BALANCE SHEET		\$ 994.68	\$	994.68

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 09911					CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0			
Invoice ID: 3470010					Invoice Date: 05/19/2022	Due Date: 05/19/2022		
2022	2022	1	No		20-2540-9999-4650-000-0	20-0000-24101	NATURAL GAS-DISTRICT BLDGS	\$ 24,083.66

								CHECK TOTAL (CHECK #: 107276) = \$ 24,083.66
Vendor: 10668					FAITH COALITION FOR THE COMMON GOOD		REMIT ADDRESS	
Invoice ID: R#377714					Invoice Date: 05/19/2022	Due Date: 05/19/2022		
2022	2022	1	No		10-2320-6110-6910-000-0	10-0000-24101	ANNUAL BREAKFAST TABLE	\$ 300.00

								CHECK TOTAL (CHECK #: 107277) = \$ 300.00
Vendor: 21322					HY-VEE		0	
Invoice ID: R#385511					Invoice Date: 05/19/2022	Due Date: 05/19/2022		
2022	2022	1	No		10-2210-6412-3990-000-0	10-0000-24101	PROFESSIONAL DEVELOPMENT	\$ 2,490.00

								CHECK TOTAL (CHECK #: 107278) = \$ 2,490.00
Vendor: 22123					SEE SAW LEARNING, INC.		0	
Invoice ID: R#385412					Invoice Date: 05/17/2022	Due Date: 05/19/2022		
2022	2022	1	No		10-1100-0000-3990-497-1	10-0000-24101	YEAR 3 PAYMENT(2021)/QUOTE#00	\$ 8,937.89

								CHECK TOTAL (CHECK #: 107279) = \$ 8,937.89
Vendor: 21718					BODY QUEST STORE		0	
Invoice ID: 1828					Invoice Date: 05/26/2022	Due Date: 05/26/2022		
2022	2022	1	No		60-2530-5100-3990-000-0	60-0000-24101	LHS GYM EQUIPMENT MOVE	\$ 7,000.00

								CHECK TOTAL (CHECK #: 107280) = \$ 7,000.00
Vendor: 22894					AMALGAMATED BANK OF CHICAGO		0	
Invoice ID: 1857248004-1					Invoice Date: 06/02/2022	Due Date: 06/02/2022		
2022	2022	2	No		30-5400-6920-3198-000-0	30-0000-24101	SCHOOLD BONDS 2020B	\$ 300.00
Invoice ID: 18572490005-1					Invoice Date: 06/02/2022	Due Date: 06/02/2022		
2022	2022	1	No		30-5400-6920-3198-000-0	30-0000-24101	05-02/22-04/30/2023	\$ 300.00
Invoice ID: 1857249003-1					Invoice Date: 06/02/2022	Due Date: 06/02/2022		
2022	2022	2	No		30-5400-6920-3198-000-0	30-0000-24101	SCHOOLD BONDS 2020C	\$ 300.00

								CHECK TOTAL (CHECK #: 107364) = \$ 900.00
Vendor: 21322					HY-VEE		0	
Invoice ID: 06032022					Invoice Date: 06/02/2022	Due Date: 06/02/2022		
2022	2022	1	No		10-2210-6412-3990-000-0	10-0000-24101	PPD LUNCH 6/3/22	\$ 547.00

								CHECK TOTAL (CHECK #: 107365) = \$ 547.00
Vendor: 21322					HY-VEE		0	
Invoice ID: 06082022					Invoice Date: 06/02/2022	Due Date: 06/02/2022		
2022	2022	1	No		10-2210-6412-3990-000-0	10-0000-24101	PPD LUNCH 6/8/22	\$ 267.00

								CHECK TOTAL (CHECK #: 107366) = \$ 267.00
Vendor: 23406					WASTE MANAGEMENT		0	
Invoice ID: 0000472-2477-9					Invoice Date: 06/02/2022	Due Date: 06/02/2022		
2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 987.94

								CHECK TOTAL (CHECK #: 107367) = \$ 987.94

								TOTAL CHECKS = \$ 45,513.49

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

Vendor: 22894					AMALGAMATED BANK OF CHICAGO		0	
Invoice ID: #1857249003					Invoice Date: 05/19/2022	Due Date: 05/19/2022		
2022	2022	1	No		30-5400-6920-3198-000-0	30-0000-24101	FEES 5/1/22-4/30/23	\$ 300.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	2	Yes		30-5400-6920-3198-000-0	30-0000-24101	VOID VOUCHER TRANSACTION FEES \$	300.00-

								INVOICE TOTAL (INVOICE ID: #1857249003) = \$ 0.00
Invoice ID: #1857249004				Invoice Date: 05/19/2022		Due Date: 05/19/2022		
2022	2022	1	No		30-5400-6920-3198-000-0	30-0000-24101	FEES 5/1/22-4/30/23 \$	300.00
2022	2022	2	Yes		30-5400-6920-3198-000-0	30-0000-24101	VOID VOUCHER TRANSACTION FEES \$	300.00-

								INVOICE TOTAL (INVOICE ID: #1857249004) = \$ 0.00
Invoice ID: #1857249005				Invoice Date: 05/19/2022		Due Date: 05/19/2022		
2022	2022	1	No		30-5400-6920-3198-000-0	30-0000-24101	FEES 5/1/22-4/30/23 \$	300.00
2022	2022	2	Yes		30-5400-6920-3198-000-0	30-0000-24101	VOID VOUCHER TRANSACTION FEES \$	300.00-

								INVOICE TOTAL (INVOICE ID: #1857249005) = \$ 0.00
Invoice ID: R#385002				Invoice Date: 05/19/2022		Due Date: 05/19/2022		
2022	2022	1	No		30-5400-6920-3198-000-0	30-0000-24101	SER 2020C BOND ISSUE 7249 \$	4,697,650.00

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124333) = \$ 4,697,650.00

Vendor: 00094 AMEREN CILCO REMIT ADDRESS

Invoice ID	Invoice Date	Due Date	Account Code	Credit Code	Description	Amount
05182022	05/18/2022	05/18/2022				
2022	2022	1	No	20-2540-6461-4660-000-0	20-0000-24101 ELECTRICTY	\$ 315.02
2022	2022	2	No	20-2540-6668-4660-000-0	20-0000-24101 ELECTRICTY	\$ 453.58
2022	2022	3	No	20-2540-6669-4660-000-0	20-0000-24101 ELECTRICTY	\$ 198.77

						INVOICE TOTAL (INVOICE ID: 05182022) = \$ 967.37

						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124334) = \$ 967.37

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS

Invoice ID	Invoice Date	Due Date	Account Code	Credit Code	Description	Amount
05192022	05/19/2022	05/19/2022				
2022	2022	1	No	20-2540-0100-3710-000-0	20-0000-24101 WATER SERVICE	\$ 240.49
2022	2022	2	No	20-2540-0100-3720-000-0	20-0000-24101 SEWER SERVICE	\$ 268.93
2022	2022	3	No	20-2540-0100-4660-000-0	20-0000-24101 ELECTRICTY	\$ 4,615.38
2022	2022	4	No	20-2540-0400-3710-000-0	20-0000-24101 WATER SERVICE	\$ 297.88
2022	2022	5	No	20-2540-0400-3720-000-0	20-0000-24101 SEWER SERVICE	\$ 310.06
2022	2022	6	No	20-2540-0400-4660-000-0	20-0000-24101 ELECTRICTY	\$ 3,890.29
2022	2022	7	No	20-2540-0600-3710-000-0	20-0000-24101 WATER SERVICE	\$ 260.50
2022	2022	8	No	20-2540-0600-3720-000-0	20-0000-24101 SEWER SERVICE	\$ 246.08
2022	2022	9	No	20-2540-0600-4660-000-0	20-0000-24101 ELECTRICTY	\$ 4,452.33
2022	2022	10	No	20-2540-0700-3710-000-0	20-0000-24101 WATER SERVICE	\$ 207.10
2022	2022	11	No	20-2540-0700-3720-000-0	20-0000-24101 SEWER SERVICE	\$ 154.06
2022	2022	12	No	20-2540-0700-4660-000-0	20-0000-24101 ELECTRICTY	\$ 4,232.52
2022	2022	13	No	20-2540-3100-3710-000-0	20-0000-24101 WATER SERVICE	\$ 279.19
2022	2022	14	No	20-2540-3100-3720-000-0	20-0000-24101 SEWER SERVICE	\$ 278.07
2022	2022	15	No	20-2540-3100-4660-000-0	20-0000-24101 ELECTRICTY	\$ 5,383.66
2022	2022	16	No	20-2540-4100-3710-000-0	20-0000-24101 WATER SERVICE	\$ 276.52
2022	2022	17	No	20-2540-4100-3720-000-0	20-0000-24101 SEWER SERVICE	\$ 273.50
2022	2022	18	No	20-2540-4100-4660-000-0	20-0000-24101 ELECTRICTY	\$ 7,301.43
2022	2022	19	No	20-2540-4200-3710-000-0	20-0000-24101 WATER SERVICE	\$ 357.39
2022	2022	20	No	20-2540-4200-3720-000-0	20-0000-24101 SEWER SERVICE	\$ 307.88
2022	2022	21	No	20-2540-4200-4660-000-0	20-0000-24101 ELECTRICTY	\$ 5,382.20
2022	2022	22	No	20-2540-5200-4660-000-0	20-0000-24101 ELECTRICTY	\$ 47.58
2022	2022	23	No	20-2540-6461-3710-000-0	20-0000-24101 WATER SERVICE	\$ 75.85
2022	2022	24	No	20-2540-6461-3720-000-0	20-0000-24101 SEWER SERVICE	\$ 36.59
2022	2022	25	No	20-2540-6461-4660-000-0	20-0000-24101 ELECTRICTY	\$ 961.32
2022	2022	26	No	20-2540-6669-3710-000-0	20-0000-24101 WATER SERVICE	\$ 160.39
2022	2022	27	No	20-2540-6669-3720-000-0	20-0000-24101 SEWER SERVICE	\$ 131.83
2022	2022	28	No	20-2540-6669-4660-000-0	20-0000-24101 ELECTRICTY	\$ 2,087.38

						INVOICE TOTAL (INVOICE ID: 05192022) = \$ 42,516.40

						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124335) = \$ 42,516.40

Vendor: 08481 PRAIRIELAND FS, INC. 0

Invoice ID	Invoice Date	Due Date	Account Code	Credit Code	Description	Amount	
105009499	05/03/2022	05/19/2022					
2022	2022	1	No	40-2550-6295-4640-000-0	40-0000-24101 FUEL/FIRST STUDENT	\$ 5,028.97	
Invoice ID: 194007009				Invoice Date: 05/16/2022		Due Date: 05/19/2022	
2022	2022	1	No	40-2550-6295-4640-000-0	40-0000-24101 FUEL ORDER#2154685	\$ 25,940.12	
Invoice ID: 39001233				Invoice Date: 05/13/2022		Due Date: 05/19/2022	
2022	2022	1	No	40-2550-6295-4640-000-0	40-0000-24101 DEF FLUID FIRST STUDENT-BULK	\$ 371.00	

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124336) = \$								31,340.09
Vendor: 03046				VERIZON WIRELESS				0
Invoice ID: 9905623702				Invoice Date: 05/19/2022		Due Date: 05/19/2022		
2022	2022	1	No		10-1310-5800-3470-755-2	10-0000-24101	PHONE CHARGES LAWRENCE	\$ 49.18
Invoice ID: 9905701339				Invoice Date: 05/19/2022		Due Date: 05/19/2022		
2022	2022	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES O&M	\$ 1,168.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124337) = \$								1,217.41
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD				1
Invoice ID: 0033717-2901-7				Invoice Date: 05/19/2022		Due Date: 05/19/2022		
2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 487.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124338) = \$								487.19
Vendor: 22998				ARAMARK				0
Invoice ID: 9010012304B				Invoice Date: 05/26/2022		Due Date: 05/26/2022		
2022	2022	1	No		10-2130-0000-3990-497-1	10-0000-24101	SERVICES 01/03-03/31/22 NURSI	\$ 17,123.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124339) = \$								17,123.47
Vendor: 00106				CITY WATER LIGHT AND POWER				REMIT ADDRESS
Invoice ID: 05262022				Invoice Date: 05/26/2022		Due Date: 05/26/2022		
2022	2022	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 293.89
2022	2022	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 360.33
2022	2022	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,530.11
2022	2022	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 259.18
2022	2022	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 300.92
2022	2022	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,856.87
2022	2022	7	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 341.95
2022	2022	8	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 442.59
2022	2022	9	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 5,747.81
2022	2022	10	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25
INVOICE TOTAL (INVOICE ID: 05262022) = \$								14,146.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124340) = \$								14,146.90
Vendor: 07442				MASTERCARD CORPORATE CLIENTS				REMIT ADDRESS
Invoice ID: 04302022				Invoice Date: 05/24/2022		Due Date: 05/26/2022		
2022	2022	1	No		10-3000-0000-4111-484-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 350.00
2022	2022	2	No		10-3000-0000-4114-497-1	10-0000-24101	M/C CHARGES APRIL 2022	\$ 372.00
2022	2022	3	No		10-1120-0900-4111-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 187.32
2022	2022	4	No		10-2210-0000-3326-564-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 389.86
2022	2022	5	No		20-2540-2300-4155-000-0	20-0000-24101	M/C CHARGES APRIL 2022	\$ 308.25
2022	2022	6	No		10-2210-6418-4114-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 2,681.84
2022	2022	7	No		10-2210-0000-3326-564-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 174.93
2022	2022	8	No		10-2320-6110-4121-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 175.00
2022	2022	9	No		10-2310-6001-6910-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 1,067.99
2022	2022	10	No		10-2310-6002-3470-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 44.28
2022	2022	11	No		10-2210-6412-3142-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 14.14
2022	2022	12	No		10-2330-6220-4121-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 21.21
2022	2022	13	No		10-2510-6350-4121-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 28.28
2022	2022	14	No		10-2410-7200-4121-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 84.84
2022	2022	15	No		10-1310-5800-4114-751-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 7.07
2022	2022	16	No		10-1110-3800-4111-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 7.07
2022	2022	17	No		10-1110-0600-4121-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 14.14
2022	2022	18	No		10-3000-0000-4114-497-1	10-0000-24101	M/C CHARGES APRIL 2022	\$ 49.49
2022	2022	19	No		10-2310-6002-4121-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 331.74
2022	2022	20	No		10-3900-6111-3490-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 20.00
2022	2022	21	No		10-1110-2800-4111-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 144.13
2022	2022	22	No		10-1110-3800-4111-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 165.94
2022	2022	23	No		10-3000-0000-4114-531-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 93.75
2022	2022	24	No		10-1900-7200-4111-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 27.59
2022	2022	25	No		10-3000-6431-4111-481-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 15.00
2022	2022	26	No		10-2210-6431-3990-481-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 9.49
2022	2022	27	No		20-2540-6656-3234-000-0	20-0000-24101	M/C CHARGES APRIL 2022	\$ 100.00
2022	2022	28	No		10-2210-0000-3326-564-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 600.75
2022	2022	29	No		10-2640-6571-3111-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 64.72
2022	2022	30	No		10-2210-0000-3326-564-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 2,160.20

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	31	No		10-2210-0000-3322-531-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 980.13
2022	2022	32	No		10-2660-6384-3112-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 57.91
2022	2022	33	No		10-2210-6412-4117-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 89.50
2022	2022	34	No		10-2210-0000-3326-564-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 1,065.13
2022	2022	35	No		20-2540-6656-4153-000-0	20-0000-24101	M/C CHARGES APRIL 2022	\$ 10.00
2022	2022	36	No		20-2540-5100-4153-000-0	20-0000-24101	M/C CHARGES APRIL 2022	\$ 36.00
2022	2022	37	No		10-2640-6571-4121-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 538.79
2022	2022	38	No		10-2210-0000-3326-564-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 1,536.40
2022	2022	39	No		10-1400-0000-4111-253-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 477.00
2022	2022	40	No		10-2210-6260-4111-123-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 107.76
2022	2022	41	No		10-2330-6220-4111-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 806.40
2022	2022	42	No		10-1800-0000-4111-572-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 149.00
2022	2022	43	No		10-1130-5300-4111-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 311.90
2022	2022	44	No		20-2540-6656-3212-000-0	20-0000-24101	M/C CHARGES APRIL 2022	\$ 35.00
2022	2022	45	No		10-2190-6270-4121-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 264.95
2022	2022	46	No		10-2190-6270-3470-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 83.85
2022	2022	47	No		20-2540-6656-4153-000-0	20-0000-24101	M/C CHARGES APRIL 2022	\$ 34.99
2022	2022	48	No		10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 14.14
2022	2022	49	No		10-2310-6002-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 29.40
2022	2022	50	No		10-2190-6270-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 7.50
2022	2022	51	No		10-1310-5800-3141-755-2	10-0000-24101	M/C CHARGES APRIL 2022	\$ 42.00
2022	2022	52	No		10-1110-0200-4111-000-0	10-0000-24101	M/C CHARGES APRIL 2022	\$ 14.14

INVOICE TOTAL (INVOICE ID: 04302022) = \$ 16,329.11

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124342) = \$ 16,329.11

Vendor: 23251
 Invoice ID: 000262-8
 2022 2022 1 No

MECOCLUB, LLC 0
 Invoice Date: 05/26/2022 Due Date: 05/26/2022
 20-2530-6656-3990-000-0

20-0000-24101 AERIAL PROPERTY PHOTOS \$ 300.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124343) = \$ 300.00

Vendor: 00094
 Invoice ID: 05312022
 2022 2022 1 No

AMEREN CILCO 0
 Invoice Date: 05/31/2022 Due Date: 05/31/2022
 20-2540-2900-4650-000-0

REMIT ADDRESS
 20-0000-24101 NATURAL GAS \$ 604.39

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124497) = \$ 604.39

Vendor: 20579
 Invoice ID: R#385187
 2022 2022 1 No

AMERICAN EXPRESS TRS COMPANY, INC. 0
 Invoice Date: 06/02/2022 Due Date: 06/02/2022
 10-1110-3200-4111-000-0

10-0000-24101 APPLE TV-WILCOX \$ 149.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124498) = \$ 149.00

Vendor: 20579
 Invoice ID: R#385189
 2022 2022 1 No

AMERICAN EXPRESS TRS COMPANY, INC. 0
 Invoice Date: 06/02/2022 Due Date: 06/02/2022
 10-2660-6384-7410-000-0

10-0000-24101 MAC MINI-TECH ALL DISTRICT \$ 48,111.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124499) = \$ 48,111.00

Vendor: 23329
 Invoice ID: BPC1284561
 2022 2022 1 No

BENEFIT PLANNING CONSULTANTS, INC 0
 Invoice Date: 06/02/2022 Due Date: 06/02/2022
 10-2510-6350-3990-000-0

REMIT ADDRESS
 10-0000-24101 MONTLY HRA SERVICES \$ 7,089.55

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124500) = \$ 7,089.55

Vendor: 23506
 Invoice ID: 0000001
 2022 2022 1 No

CIGNA HEALTH & LIFE INS CO. 0
 Invoice Date: 06/02/2022 Due Date: 06/02/2022
 75-2310-6003-3154-000-0

75-0000-24101 IMPREST FUNDING REQUEST#1 \$ 1,954,000.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124501) = \$ 1,954,000.00

Vendor: 00106
 Invoice ID: 06022022

CITY WATER LIGHT AND POWER 0
 Invoice Date: 06/02/2022 Due Date: 06/02/2022

2022	2022	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 570.41
2022	2022	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 528.51
2022	2022	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,122.35
2022	2022	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 187.97
2022	2022	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 181.31
2022	2022	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,553.41

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	7	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 242.53
2022	2022	8	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 344.55
2022	2022	9	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,400.31
2022	2022	10	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 222.67
2022	2022	11	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 243.31
2022	2022	12	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,270.79
2022	2022	13	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 227.14
2022	2022	14	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 260.40
2022	2022	15	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,794.40
2022	2022	16	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 255.16
2022	2022	17	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 248.64
2022	2022	18	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,311.59
2022	2022	19	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 244.93
2022	2022	20	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 131.71
2022	2022	21	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,159.72
2022	2022	22	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 748.03
2022	2022	23	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,295.93
2022	2022	24	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,478.76
2022	2022	25	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 302.14
2022	2022	26	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 469.28
2022	2022	27	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,619.39
2022	2022	28	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 386.76
2022	2022	29	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 377.79
2022	2022	30	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13,051.63
2022	2022	31	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 216.70
2022	2022	32	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 310.88
2022	2022	33	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,502.74
2022	2022	34	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 144.99
2022	2022	35	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 14.80
2022	2022	36	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 34.67
2022	2022	37	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,810.90

INVOICE TOTAL (INVOICE ID: 06022022) = \$ 83,267.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124503) = \$ 83,267.20

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1

Invoice ID: 0033839-2901-9 Invoice Date: 06/02/2022 Due Date: 06/02/2022

2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 494.98
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124504) = \$ 494.98

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1

Invoice ID: 1180767-2477-2 Invoice Date: 06/02/2022 Due Date: 06/02/2022

2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 10,815.53
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124505) = \$ 10,815.53

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1

Invoice ID: 1180768-2477-0 Invoice Date: 06/02/2022 Due Date: 06/02/2022

2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL-BALL CHARTER	\$ 301.80
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124506) = \$ 301.80

TOTAL ELECTRONIC TRANSFERS = \$ 6,926,911.39

TOTAL BANK (10) = \$ 6,972,424.88

Bank: 75 SELF INSURANCE (175)7139168957

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

Vendor: 04362 BLUE CROSS BLUE SHIELD REMIT ADDRESS

Invoice ID: 05-BCBS Invoice Date: 04/30/2022 Due Date: 05/26/2022

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

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

Vendor: 04362

BLUE CROSS BLUE SHIELD

REMIT ADDRESS

Invoice ID: 05-BCBS

Invoice Date: 04/30/2022 Due Date: 05/26/2022

2022	2022	10	No		75-2310-6003-3151-000-0	75-6003-11809	SELF INSURANCE	\$ 705,272.18
2022	2022	11	No		75-2310-6003-3152-000-0	75-6003-11809	SELF INSURANCE	\$ 523,059.52
2022	2022	12	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 399,995.47
2022	2022	13	No		75-2310-6003-3154-000-0	75-6003-11809	SELF INSURANCE	\$ 87,266.12
2022	2022	14	No		75-2310-6003-3156-000-0	75-6003-11809	SELF INSURANCE	\$ 7,769.65
2022	2022	15	No		75-2310-6003-3157-000-0	75-6003-11809	SELF INSURANCE	\$ 133,532.28
2022	2022	16	No		75-2310-6003-3158-000-0	75-6003-11809	SELF INSURANCE	\$ 107,874.73-
2022	2022	17	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 110,986.20-
2022	2022	18	No		75-2310-6003-3159-000-0	75-6003-11809	SELF INSURANCE	\$ 53.82

INVOICE TOTAL (INVOICE ID: 05-BCBS) = \$ 1,638,088.11

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 90000118) = \$ 1,638,088.11

TOTAL ELECTRONIC TRANSFERS = \$ 2,421,117.23

TOTAL BANK (75) = \$ 2,421,117.23

TOTAL PAYMENTS = \$ 9,393,542.11

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

Range on [DUE DATE] from [05/17/2022] to [06/02/2022].