

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for May 2, 2022

AP Checks	\$417,656.89
AP ACH	\$4,868,006.43
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	\$5,285,663.32
Payroll	\$ 6,571,049.38
Addendum (Checks & Wires)	\$388,577.49
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Grand Total	<u>\$12,245,290.19</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
21464	AMAZON CAPITAL SERVICES, INC.	R#376948 BOOK MARKS/METAL BUCKE	1YGK-TMFD-QXCR	\$ 73.28	MAY 2022	2022		0
10-1110-0600-4121-000-0	GENERAL OFFICE SUPPLIES							
01838	OFFICE DEPOT, INC	R#382810 EXAM GLOVES DUBOIS	227888708-001	\$ 254.34	MAY 2022	2022		0
01838	OFFICE DEPOT, INC	R#382805 ENVELOPE,PENS,EASEL PA	230031425-001	\$ 72.62	MAY 2022	2022		0
01838	OFFICE DEPOT, INC	R#384835 CONSTRUCTION PAPER MAR	236541377-001	\$ 186.88	MAY 2022	2022		0
01838	OFFICE DEPOT, INC	R#384834 6/HOLE PUNCH 3/VELCRO	236588000-001	\$ 64.26	MAY 2022	2022		0
01838	OFFICE DEPOT, INC	R#384832 TONER	236588001-001	\$ 308.89	MAY 2022	2022		0
01838	OFFICE DEPOT, INC	R#384833 3/CHISEL MARKERS 36CT	236588002-001	\$ 73.47	MAY 2022	2022		0
01838	OFFICE DEPOT, INC	R#382807 6/STAMP PADS	236588003-001	\$ 41.00	MAY 2022	2022		0
04072	OFFICE HQ	R#384836 TONER/PAPER/GLUE/MARKE	54531	\$ 585.32	MAY 2022	2022		0
04072	OFFICE HQ	R#384839 PACKING TAPE	54574	\$ 28.27	MAY 2022	2022		0
Total for Account 10-1110-0600-4121-000-0				\$	1,615.05			
10-1110-0700-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#384215 MAGIC ERASERS ENOS	1GVQ-4QHR-XQ34	\$ 97.86	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384213 BUCKET BALL GAME ENOS	1JMX-VPIY-3PL9	\$ 100.15	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384214 VARIOUS SUPPLIES ENOS	1M6H-P7JQ-LPJW	\$ 291.66	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384215 EXTENSION CORDS ENOS	1RHY-FDKR-WPNY	\$ 162.98	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384215 TARP COVERS, EYE HOOKS	1RHY-FDKR-XCP9	\$ 200.25	MAY 2022	2022		0
Total for Account 10-1110-0700-4111-000-0				\$	852.90			
10-1110-1200-4111-000-0	CLASSROOM SUPPLIES							
04072	OFFICE HQ	R#383344 FIRST AID SUPPLIES	53149	\$ 149.45	MAY 2022	2022		0
04072	OFFICE HQ	R#383342 COLORED PAPER	53855	\$ 692.74	MAY 2022	2022		0
04072	OFFICE HQ	R#383343 HEADSET BINDERS DRY ER	53935	\$ 995.48	MAY 2022	2022		0
04072	OFFICE HQ	R#383336 VARIOUS SUPPLIES	54068	\$ 1,833.88	MAY 2022	2022		0
04072	OFFICE HQ	R#383344 STICKY NOTES/DISPENSER	54098	\$ 158.32	MAY 2022	2022		0
04072	OFFICE HQ	R#376198 TONER	54526	\$ 95.00	MAY 2022	2022		0
04072	OFFICE HQ	R#383339 TONER	54541	\$ 110.89	MAY 2022	2022		0
Total for Account 10-1110-1200-4111-000-0				\$	4,035.76			
10-1110-1700-4111-000-0	CLASSROOM SUPPLIES							
01838	OFFICE DEPOT, INC	R#376382 HP PRINTER INK MARSH	228639242-002	\$ 118.91	MAY 2022	2022		0
01838	OFFICE DEPOT, INC	R#376382 PAPER MARSH	228643000-001	\$ 2.70	MAY 2022	2022		0
Total for Account 10-1110-1700-4111-000-0				\$	121.61			
10-1110-2600-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#384278 PORTABLE BLUETOOTH SPK	1X91-Q9GW-4DQJ	\$ 129.79	MAY 2022	2022		0
10-1110-2800-4111-000-0	CLASSROOM SUPPLIES							

* 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
00037	APPLE COMPUTER INC	R#384275 APPLE TV	AH37757507	\$ 149.00	MAY 2022	2022		0
01838	OFFICE DEPOT, INC	R#379367 VARIOUS CLASSROOM SUPP	224793894-001	\$ 538.46	MAY 2022	2022		0
01838	OFFICE DEPOT, INC	R#379367 VARIOUS CLASSROOM SUPP	226033630-001	\$ 102.01	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#379368 VARIOUS CLASSROOM SUPP	193F-3W1R-PJW3	\$ 541.53	MAY 2022	2022		0
Total for Account 10-1110-2800-4111-000-0 CLASSROOM SUPPLIES				\$ 1,331.00				
10-1110-3200-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#384141 FIRE TV/ WALL MOUNT WI	1JMX-VPLY-PMVH	\$ 252.94	MAY 2022	2022		0
10-1110-6412-4111-000-0	CLASSROOM SUPPLIES							
02918	BARTOLOMUCCI, DENA	R#384632 REIMBURSE FOR K-SNACKS	384632	\$ 18.86	MAY 2022	2022		0
10-1110-6485-4161-000-0	GENERAL EQUIP MAINT SUPPLIES							
02194	WIND, ELIN A	R#379439 REIMBURSE FOR SCIENCE	379439	\$ 93.49	MAY 2022	2022		0
02293	GRAHAM SCHOOL	R#379441 REIMBURSE SCIENCE MATE	379441	\$ 118.69	MAY 2022	2022		0
02918	BARTOLOMUCCI, DENA	R#379443 REIMBURSE FOR SCIENCE	379443	\$ 39.17	MAY 2022	2022		0
09514	HAYS, MEGAN	R#379444 REIMBURSE SCIENCE MATE	379444	\$ 4.49	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#379448 MIRACLE GRO RIDGELY	14QQ-KX9W-1VYQ	\$ 31.74	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#379449 VARIOUS CLASS SUPPLIES	1GGM-GDL3-XTN6	\$ 27.98	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#379449 VARIOUS CLASS SUPPLIES	1HYC-XWJT-W9W6	\$ 54.45	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#379435 VARIOUS CLASSROOM SUPP	1PVY-LLTX-1RGY	\$ 227.08	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#379435 MAGNIFIER LENS	1XR7-CR4K-9H3L	\$ 18.98	MAY 2022	2022		0
Total for Account 10-1110-6485-4161-000-0 GENERAL EQUIP MAINT SUPPLIES				\$ 616.07				
10-1120-1500-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#381406 VARIOUS CLASSROOM SUPP	1LQD-7KHC-3VMP	\$ 1,416.57	MAY 2022	2022		0
10-1120-4100-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#375567 8 SURGE POWER PROTECTO	1DPP-MNM1-KMMT	\$ 479.12	MAY 2022	2022		0
10-1125-6431-4111-481-2	CLASSROOM SUPPLIES							
01838	OFFICE DEPOT, INC	R#383914 PAPER	233879065-001	\$ 69.90	MAY 2022	2022		0
10-1130-5200-4111-000-0	CLASSROOM SUPPLIES							
04072	OFFICE HQ	R#382623 ELECTRIC STAPLER/VARIO	54540	\$ 820.89	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384267 2/CHROMECAST	1P91-YFKN-1TXD	\$ 59.96	MAY 2022	2022		0
Total for Account 10-1130-5200-4111-000-0 CLASSROOM SUPPLIES				\$ 880.85				
10-1130-5300-4111-000-0	CLASSROOM SUPPLIES							
01838	OFFICE DEPOT, INC	R#384318 VARIOUS CLASSROOM SUPP	236707123-001	\$ 60.80	MAY 2022	2022		0
02762	LASER INNOVATIONS INC	R#384323 HP CYAN RECHARGE/BROTH	1071253	\$ 183.82	MAY 2022	2022		0
04072	OFFICE HQ	R#383492 TONER/STAPLES/VARIOUS	54460	\$ 1,443.08	MAY 2022	2022		0

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21464	AMAZON CAPITAL SERVICES, INC.	R#384321 VINYL STICKERS #380927	14QP-317V-4WHP	\$ 35.05	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384324 PAPER CRAFT ACTIVITY D	16NW-GQ4L-YKLY	\$ 299.95	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384309 REPORT COVERS SEHS	17J6-6VY9-GKPX	\$ 110.64	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384309 VARIOUS SUPPLIES SEHS	1DKY-FWLC-XDWV	\$ 1,108.56	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384315 VARIOUS SUPPLIES SSHS	1GVQ-4QHR-LR4Q	\$ 153.90	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384321 BULLETIN BRD/WALLCLIPS	1KG7-JGDL-JN99	\$ 112.19	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384315 VARIOUS SUPPLIES SSHS	1P6C-RDYG-P4H3	\$ 1,269.31	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384315 SHARPIE PAINT MARKERS	1PPV-THM6-1FQY	\$ 32.20	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384317 CLASSROOM SUPPLIES SSH	1PV9-331Q-QHV1	\$ 272.65	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384309 KING SIZE SHEETS SEHS	1RVP-QNH1-1MHL	\$ 55.19	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384309 KING SIZE SHEETS SEHS	1XR7-CR4K-DLWL	\$ 123.48	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384313 VARIOUS CLASSROOM SUPP	1YLC-3NH9-7KQN	\$ 1,146.69	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384320 FLOOR MAT	1YV3-M4JN-LFH7	\$ 47.51	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384313 PAPER PLATES STAPLES E	1YLC-3NH9-7KQN	\$ 156.85	MAY 2022	2022		0
Total for Account 10-1130-5300-4111-000-0				\$	6,611.87			
10-1130-6413-4198-000-0	GRADUATION SUPPLIES							
05044	HERFF JONES, INC	R#381395 50/DIPLOMA COVERS	113689	\$ 147.50	MAY 2022	2022		0
10-1130-6495-4161-000-0	CLASSROOM SUPPLIES							
00959	FLINN SCIENTIFIC INC		2697476	\$ 1,686.56	MAY 2022	2022		0
00959	FLINN SCIENTIFIC INC		2697608	\$ 2,045.58	MAY 2022	2022		0
01145	NASCO-FORT ATKINSON		260432	\$ 1,173.49	MAY 2022	2022		0
Total for Account 10-1130-6495-4161-000-0				\$	4,905.63			
10-1130-6497-4111-000-0	CLASSROOM SUPPLIES							
04072	OFFICE HQ	R#383840 2/INK CARTRIDGES	54472	\$ 159.98	MAY 2022	2022		0
10-1200-4900-4111-123-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#381146 WIRED EARBUDS CBP	19NT-JCCG-3MDH	\$ 79.99	MAY 2022	2022		0
10-1200-5100-4111-000-0	CLASSROOM SUPPLIES							
04072	OFFICE HQ	R#381765 OFFICE CHAIR	54523	\$ 775.00	MAY 2022	2022		0
04072	OFFICE HQ	R#381892 OFFICE SUPPLIES	54529	\$ 262.41	MAY 2022	2022		0
Total for Account 10-1200-5100-4111-000-0				\$	1,037.41			
10-1225-3900-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#383913 FLOOR MAT	14YG-YWMF-VRPG	\$ 51.94	MAY 2022	2022		0
10-1250-0000-4111-531-2	CLASSROOM SUPPLIES							
00037	APPLE COMPUTER INC	R#384274 2/APPLE TV	AH37703337	\$ 298.00	MAY 2022	2022		0
00692	HAND2MIND, INC.		60403530	\$ 110.46	MAY 2022	2022		0

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00692	HAND2MIND, INC.		60403531	\$ 2,517.34	MAY 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		714237031722	\$ 1,418.20	MAY 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		768607040622	\$ 739.43	MAY 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		772622040522	\$ 2,357.54	MAY 2022	2022		0
01145	NASCO-FORT ATKINSON		257742	\$ 254.31	MAY 2022	2022		0
01242	SCHOLASTIC EDUCATION		38170941	\$ 13.47	MAY 2022	2022		0
03598	HEINEMANN		7429075	\$ 872.00	MAY 2022	2022		0
03598	HEINEMANN		74299076	\$ 3,924.00	MAY 2022	2022		0
03598	HEINEMANN		7431270	\$ 7,144.95	MAY 2022	2022		0
04054	WORTHINGTON DIRECT INC		ORD047132SPR039	\$ 1,200.52	MAY 2022	2022		0
04072	OFFICE HQ	R#384143 TONER/STAPLES/VARIOUS	54509	\$ 2,987.48	MAY 2022	2022		0
04072	OFFICE HQ	R#384145 TONER/WASTE TONER BOTT	54544	\$ 90.65	MAY 2022	2022		0
04072	OFFICE HQ	R#384148 38-STICKY NOTE PADS	54565	\$ 159.26	MAY 2022	2022		0
04072	OFFICE HQ	R#384144 VARIOUS SUPPLIES	54509	\$ 2,625.26	MAY 2022	2022		0
05224	REALLY GOOD STUFF		7900478	\$ 2,772.33	MAY 2022	2022		0
05224	REALLY GOOD STUFF		7906476	\$ 327.72	MAY 2022	2022		0
07304	TOWNSEND PRESS BOOK CENTER		424016	\$ 608.35	MAY 2022	2022		0
07699	PIONEER VALLEY EDUCATIONAL PRES		I230032	\$ 3,543.75	MAY 2022	2022		0
20258	DOLLAR DAYS INTERNATIONAL, INC.		2856917	\$ 9,005.64	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383608 2/VIZIO 55 INCH TV'S W	1663-YG63-1L3F	\$ 768.00	MAY 2022	2022		0
Total for Account 10-1250-0000-4111-531-2				\$	43,738.66			
10-1250-0000-7410-531-2	NON-CAP INSTRUCTIONAL EQUIP							
00146	DEMCO, INC		7101904	\$ 10,999.62	MAY 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		67215303422	\$ 3,894.00	MAY 2022	2022		0
01088	LAKESHORE LEARNING MATERIALS		703856031422	\$ 2,079.55	MAY 2022	2022		0
01094	SCHOOL SPECIALTY LLC.		208129747604	\$ 8,727.95	MAY 2022	2022		0
Total for Account 10-1250-0000-7410-531-2				\$	25,701.12			
10-1250-4331-4111-534-2	CLASSROOM SUPPLIES							
01094	SCHOOL SPECIALTY LLC.		208129775246	\$ 601.06	MAY 2022	2022		0
03598	HEINEMANN		7427392	\$ 1,977.25	MAY 2022	2022		0
05224	REALLY GOOD STUFF		7898167	\$ 9,774.40	MAY 2022	2022		0
08580	SCHOOL OUTFITTERS		INV13755011	\$ 303.47	MAY 2022	2022		0
08580	SCHOOL OUTFITTERS		INV13756089	\$ 1,768.13	MAY 2022	2022		0
Total for Account 10-1250-4331-4111-534-2				\$	14,424.31			
10-1420-6350-3321-000-0	TRAVEL IN-DISTRICT							
05158	DEVLIN, KARRI	R#379867A QTR MIL 1/22-3/22	379867A	\$ 91.85	MAY 2022	2022		0
10-1500-5100-3191-174-0	ATHLETIC OFFICIALS							
01092	LANPHIER HIGH SCHOOL REV FUND	R#381893 4/2022 OFFICIALS CK# 5	381893	\$ 370.00	MAY 2022	2022		0

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10-1500-5100-6429-174-0 01092	OTHER FEES LANPHIER HIGH SCHOOL REV FUND	R#381893 4/2022 FEES CK#5053,54	381893	\$ 1,280.00	MAY 2022	2022		0
10-1500-6413-4173-174-0 00044	SPORTS SUPPLIES BSN SPORTS, LLC	R#381397 CORNER FLAGS	916583255	\$ 175.98	MAY 2022	2022		0
10-1900-0500-4111-000-0 04072	CLASSROOM SUPPLIES OFFICE HQ	R#379755 TAPE/MARKERS/INDEX CAR	54405	\$ 94.69	MAY 2022	2022		0
04072	OFFICE HQ	R#379757 2-COMPOSITION BOOKS/1-	54516	\$ 26.90	MAY 2022	2022		0
04072	OFFICE HQ	R#379757 LAMINATING FILM	54517	\$ 57.53	MAY 2022	2022		0
Total for Account 10-1900-0500-4111-000-0 CLASSROOM SUPPLIES				\$ 179.12				
10-1912-6220-6701-000-0 02836	PRIVATE INSTITUTIONS SWANN SPECIAL CARE CENTER	R#384076 3/2022 TUITION J.DOYLE	384076	\$ 5,654.00	MAY 2022	2022		0
03173	PAVILION FOUNDATION SCHOOL	R#380128 3/22 & 4/22 HOSPITAL S	SPRINGFIELD0411	\$ 462.00	MAY 2022	2022		0
Total for Account 10-1912-6220-6701-000-0 PRIVATE INSTITUTIONS				\$ 6,116.00				
10-2120-5100-4121-000-0 21464	GENERAL OFFICE SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#381890 PLASTIC SHOPPING BAGS	1TDL-G7LN-QLKG	\$ 114.00	MAY 2022	2022		0
10-2120-5200-4121-000-0 04072	GENERAL OFFICE SUPPLIES OFFICE HQ	R#382621 TAPE, ZIPLOCK BAGS, COLO	54527	\$ 74.55	MAY 2022	2022		0
10-2120-5800-4111-753-2 01838	CLASSROOM SUPPLIES OFFICE DEPOT, INC	R#379794 TONER LASER	230772206-001	\$ 125.57	MAY 2022	2022		0
01838	OFFICE DEPOT, INC	R#379794 TONER	230772783-001	\$ 211.98	MAY 2022	2022		0
Total for Account 10-2120-5800-4111-753-2 CLASSROOM SUPPLIES				\$ 337.55				
10-2130-4100-4116-000-0 00404	NURSES SUPPLIES SCHOOL NURSE SUPPLY, INC	R#375566 NURSE SUPPLIES	0886534-IN	\$ 179.61	MAY 2022	2022		0
10-2130-6233-3990-000-0 22038	OTHER PURCHASED SERVICES BRIGHTSTAR CARE OF SPRINGFIELD	R#384081 3/28/22-4/1/22 CONTRAC	IVC000006804852	\$ 4,914.00	MAY 2022	2022		0
22038	BRIGHTSTAR CARE OF SPRINGFIELD	R#384081 4/4/22-4/8/22 CONTRACT	IVC000006816351	\$ 5,055.75	MAY 2022	2022		0
Total for Account 10-2130-6233-3990-000-0 OTHER PURCHASED SERVICES				\$ 9,969.75				
10-2210-0000-3115-564-2 21962	CONSULTANT SERVICES CORNERSTONES OF CARE	R#383845 3/2022 BIST CONSULT/BI	188836+188856	\$ 8,250.00	MAY 2022	2022		0
10-2210-0000-3326-541-2	SPECIAL PROJECTS- OTHER TRAVEL							

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04487	SCHOPPENHORST, DEBBIE	R#384080 ISPIC CONF 2/25/22 & 3	384080	\$ 120.00	MAY 2022	2022		0
10-2210-0000-3326-564-2 20799	SPECIAL PROJECTS-OTHER TRAVEL FILIPIAK, ERICA	R#383857 AVID TRAVEL EXPENSES 4	383857	\$ 279.85	MAY 2022	2022		0
10-2210-0000-4111-564-2 21464	CLASSROOM SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#383828 85/BOOKS	1XC7-4VKM-3GM6	\$ 1,639.65	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383828 15/BOOKS	1XR7-CR4K-91J6	\$ 494.25	MAY 2022	2022		0
Total for Account 10-2210-0000-4111-564-2 CLASSROOM SUPPLIES				\$ 2,133.90				
10-2210-0000-4117-531-2 00744	CURRICULUM MEETING SUPPLIES STENHOUSE PUBLISHERS		01266985	\$ 55.00	MAY 2022	2022		0
01838	OFFICE DEPOT, INC	R#381661 INK/TONER	237380631-00	\$ 2,644.62	MAY 2022	2022		0
03598	HEINEMANN		7431941	\$ 343.20	MAY 2022	2022		0
Total for Account 10-2210-0000-4117-531-2 CURRICULUM MEETING SUPPLIES				\$ 3,042.82				
10-2210-0000-4117-564-2 21464	CURRICULUM MEETING SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#383850 BEHAVIOR CODE PRACTICA	1GHP-XRW9-FTNR	\$ 31.32	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383850 8/TEXTBOOKS	1M6H-P7JQ-HVPL	\$ 240.00	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383850 3/BEHAVIOR CODE BOOKS	1P6C-RDGX-LV66	\$ 340.00	MAY 2022	2022		0
Total for Account 10-2210-0000-4117-564-2 CURRICULUM MEETING SUPPLIES				\$ 611.32				
10-2210-4331-3115-534-2 03152	CONSULTANT SERVICES CONSORTIUM FOR EDUCATIONAL CHAN	R#381006 3/2022 CONSULTING SERV	INV-2730	\$ 1,800.00	MAY 2022	2022		0
10-2210-4331-4117-534-2 04072	CURRICULUM MEETING SUPPLIES OFFICE HQ	R#384220 SHARPIE FLIP MARKERS	54572	\$ 7.95	MAY 2022	2022		0
10-2210-6118-4111-000-0 00959	CLASSROOM SUPPLIES FLINN SCIENTIFIC INC		2696901	\$ 133.79	MAY 2022	2022		0
10402	PROJECT LEAD THE WAY INC.		331045	\$ 431.25	MAY 2022	2022		0
Total for Account 10-2210-6118-4111-000-0 CLASSROOM SUPPLIES				\$ 565.04				
10-2210-6260-3321-123-0 06904	TRAVEL: IN-DISTRICT BLAKLEY, JENNIFER	R#379867A QTR MIL 10/21-3/22	379867A	\$ 255.80	MAY 2022	2022		0
07113	HEMBD, PAT	R#379867A QTR MIL 1/22-3/22	379867A	\$ 104.95	MAY 2022	2022		0
07866	GALUSHA, CAROL	R#379867A QTR MIL 1/22-3/22	379867A	\$ 183.17	MAY 2022	2022		0
08050	GIBSON, HEATHER R	R#379867A QTR MIL 1/22-3/22	379867A	\$ 148.65	MAY 2022	2022		0
08798	NELSON, TARA	R#379867A QTR MIL 1/22-3/22	379867A	\$ 181.76	MAY 2022	2022		0
Total for Account 10-2210-6260-3321-123-0 TRAVEL: IN-DISTRICT				\$ 874.33				

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10-2210-6260-4111-123-0 21464	CLASSROOM SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#384534 5/TEXTBOOKS	1MTJ-G317-9GWT	\$ 5.75	MAY 2022	2022		0
10-2210-6350-3321-000-0 03130	TRAVEL IN-DISTRICT WIND, JASON	R#379867A QTR MIL 1/22-3/22	379867A	\$ 251.09	MAY 2022	2022		0
05113	TAYLOR, LESLIE A	R#379867A QTR MIL 7/21-12/21	379867A	\$ 250.16	MAY 2022	2022		0
05632	EPLEY, KAREN	R#379867A QTR MIL 1/22-3/22	379867A	\$ 201.12	MAY 2022	2022		0
10302	HOLLINSHEAD, JOSHUA	R#379867A QTR MIL 1/22-3/22	379867A	\$ 736.05	MAY 2022	2022		0
22070	GOERINGER, MARK	R#379867A QTR MIL 1/22-3/22	379867A	\$ 257.46	MAY 2022	2022		0
22259	PATTON, ROBERT	R#379867A QTR MIL 1/22-3/22	379867A	\$ 701.36	MAY 2022	2022		0
22587	MORGAN, DOUGLAS	R#379867A QTR MIL 1/22-3/22	379867A	\$ 131.86	MAY 2022	2022		0
Total for Account 10-2210-6350-3321-000-0 TRAVEL IN-DISTRICT				\$ 2,529.10				
10-2210-6412-4121-000-0 04072	GENERAL OFFICE SUPPLIES OFFICE HQ	R#383844 2/CUSTOM STAMPS	54513	\$ 68.10	MAY 2022	2022		0
10-2210-6417-3990-102-1 01099	OTHER PURCHASED SERVICES LINCOLN LAND COMMUNITY COLLEGE	R#384042 SPRING 2022 REGISTRATI	JM239	\$ 3,612.00	MAY 2022	2022		0
10-2210-6431-4114-481-2 21464	AUXILIARY PROGRAM SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#383910 3/BOOKS	1QPR-VFRQ-FXHJ	\$ 75.36	MAY 2022	2022		0
10-2210-6499-3142-000-0 01516	PROGRAM IMPROVEMENT GILMORE, LYNN	R#383852 ALL CITY MUSIC FEST EX	383852	\$ 191.43	MAY 2022	2022		0
10-2220-5300-4310-000-0 20001	LIBRARY BOOKS & RELATED MAT. CENGAGE LEARNING	R#384316 4/1/22-3/31/23 SUBSCRI	77558728	\$ 150.00	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384319 BOOKS #380933 SSHS	147W-NHWD-FN6G	\$ 206.70	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384319 32 INCH FIRE TV #38180	14ML-6NLH-LHL4	\$ 189.99	MAY 2022	2022		0
Total for Account 10-2220-5300-4310-000-0 LIBRARY BOOKS & RELATED MAT.				\$ 546.69				
10-2220-6461-4119-000-0 02880	OTHER INSTRUCTIONAL SUPPLIES NA TRADING AND TECHNOLOGY	R#382854 COPIER PARTS & MAINTEN	229463	\$ 804.45	MAY 2022	2022		0
08687	PRECISION ROLLER	R#382853 SHARP PARTS & MAINTENA	2930699	\$ 77.26	MAY 2022	2022		0
Total for Account 10-2220-6461-4119-000-0 OTHER INSTRUCTIONAL SUPPLIES				\$ 881.71				
10-2310-6004-3180-000-0 01563	LEGAL SERVICES BROWN, HAY & STEPHENS, LLP.	R#384352 3/2022 MEETINGS	530957	\$ 775.00	MAY 2022	2022		0
01563	BROWN, HAY & STEPHENS, LLP.	R#384352 3/2022 GENERAL LEGAL	530957	\$ 3,273.75	MAY 2022	2022		0
Total for Account 10-2310-6004-3180-000-0 LEGAL SERVICES				\$ 4,048.75				

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10-2330-0000-4121-531-2 04072	GENERAL OFFICE SUPPLIES OFFICE HQ	R#381008 TONER, WALL CALENDAR	54542	\$ 529.00	MAY 2022	2022		0
10-2330-6220-4111-000-0 21464	CLASSROOM SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#384534 5/TEXTBOOKS	1MTJ-G317-9GWT	\$ 66.34	MAY 2022	2022		0
10-2330-6431-4121-481-2 21464	GENERAL OFFICE SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#383907 4-DICE SETS ELC	1TVM-HQ61-PD93	\$ 41.95	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383907 5-DICE SETS/5-STYLUS P	16XJ-KHVH-LNJD	\$ 7.95	MAY 2022	2022		0
Total for Account 10-2330-6431-4121-481-2		GENERAL OFFICE SUPPLIES		\$ 49.90				
10-2410-0500-4121-000-0 04072	GENERAL OFFICE SUPPLIES OFFICE HQ	R#379758 TONER	54577	\$ 229.28	MAY 2022	2022		0
10-2410-3100-4121-000-0 02293	GENERAL OFFICE SUPPLIES GRAHAM SCHOOL	R#383575 REIMBURSE IAR TESTING	383575	\$ 104.46	MAY 2022	2022		0
02293	GRAHAM SCHOOL	R#383576 REIMBURSE IAR TESTING	383576	\$ 174.73	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384276 WIRELESS SPEAKER & MIC	1PYR-N3WG-LY3Y	\$ 278.99	MAY 2022	2022		0
Total for Account 10-2410-3100-4121-000-0		GENERAL OFFICE SUPPLIES		\$ 558.18				
10-2510-6350-3232-000-0 04072	REPAIR&MAINT. OFFICE EQUIP. OFFICE HQ	R#381765 OFFICE CHAIR GAS LIFT	54599	\$ 30.00	MAY 2022	2022		0
10-2540-6668-3410-000-0 03046	TELEPHONE VERIZON WIRELESS	R#384341 FEB-MAR 2022 PHONE SER	9902251400	\$ 147.81	MAY 2022	2022		0
10-2550-0000-3314-497-1 01427	FIELD TRIPS FIRST STUDENT INC		238551	\$ 221.08	MAY 2022	2022		0
01427	FIRST STUDENT INC		238566	\$ 221.08	MAY 2022	2022		0
01427	FIRST STUDENT INC		238583	\$ 221.08	MAY 2022	2022		0
01427	FIRST STUDENT INC		238594	\$ 221.08	MAY 2022	2022		0
01427	FIRST STUDENT INC		238599	\$ 221.08	MAY 2022	2022		0
01427	FIRST STUDENT INC		238662	\$ 221.08	MAY 2022	2022		0
01427	FIRST STUDENT INC		239494	\$ 221.08	MAY 2022	2022		0
01427	FIRST STUDENT INC		239498	\$ 221.08	MAY 2022	2022		0
01427	FIRST STUDENT INC		239502	\$ 221.08	MAY 2022	2022		0
01427	FIRST STUDENT INC		232930	\$ 221.08	APRIL 2022	2022		0 04/14/2022
Total for Account 10-2550-0000-3314-497-1		FIELD TRIPS		\$ 2,210.80				
10-2550-6431-3116-481-2 01427	MONITORS FIRST STUDENT INC	monthly	050222	\$ 29,094.36	MAY 2022	2022		0

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01427	FIRST STUDENT INC	monthly bill	050222a	\$ 41,217.01	MAY 2022	2022		0
Total for Account 10-2550-6431-3116-481-2		MONITORS		\$ 70,311.37				
10-2550-6431-3311-481-2	TRANSP.TO&FROM SCHOOL							
01427	FIRST STUDENT INC	monthly	050222	\$ 80,932.80	MAY 2022	2022		0
01427	FIRST STUDENT INC	monthly bill	050222a	\$ 114,654.80	MAY 2022	2022		0
Total for Account 10-2550-6431-3311-481-2		TRANSP.TO&FROM SCHOOL		\$ 195,587.60				
10-2560-0100-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 2,034.12	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 512.18	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 505.68	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 110.44	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 45.56	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 339.95	MAY 2022	2022		0
Total for Account 10-2560-0100-4181-171-0		FOOD		\$ 3,547.93				
10-2560-0100-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 648.42	MAY 2022	2022		0
10-2560-0100-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC		275295	\$ 25.35	MAY 2022	2022		0
10-2560-0200-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,723.61	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 436.53	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 490.28	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 96.47	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 37.38	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 273.45	MAY 2022	2022		0
Total for Account 10-2560-0200-4181-171-0		FOOD		\$ 3,057.72				
10-2560-0200-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 73.38	MAY 2022	2022		0
10-2560-0200-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC		275295	\$ 10.79	MAY 2022	2022		0
10-2560-0400-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,812.47	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 422.22	MAY 2022	2022		0

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06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 457.86	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 109.87	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 45.32	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 285.25	MAY 2022	2022		0
Total for Account 10-2560-0400-4181-171-0				\$ 3,132.99				
10-2560-0400-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 411.56	MAY 2022	2022		0
10-2560-0400-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 17.81	MAY 2022	2022		0
10-2560-0600-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 2,801.32	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 767.81	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 781.27	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 146.31	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 100.22	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 310.60	MAY 2022	2022		0
Total for Account 10-2560-0600-4181-171-0				\$ 4,907.53				
10-2560-0600-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 651.82	MAY 2022	2022		0
10-2560-0600-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 11.31	MAY 2022	2022		0
10-2560-0700-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 2,040.49	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 647.75	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 597.66	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 112.66	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 62.26	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 352.20	MAY 2022	2022		0
Total for Account 10-2560-0700-4181-171-0				\$ 3,813.02				
10-2560-0700-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 471.61	MAY 2022	2022		0
10-2560-0800-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,333.90	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 390.46	MAY 2022	2022		0

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06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 447.01	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 62.10	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 81.97	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 220.20	MAY 2022	2022		0
Total for Account 10-2560-0800-4181-171-0				\$ 2,535.64				
10-2560-0800-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 385.34	MAY 2022	2022		0
10-2560-0800-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 18.33	MAY 2022	2022		0
10-2560-0900-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 2,043.00	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 723.02	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 582.19	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 188.75	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 233.06	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 536.45	MAY 2022	2022		0
Total for Account 10-2560-0900-4181-171-0				\$ 4,306.47				
10-2560-0900-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 695.58	MAY 2022	2022		0
10-2560-0900-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 17.03	MAY 2022	2022		0
10-2560-1100-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 509.16	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 134.98	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 245.14	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 38.95	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 16.12	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 134.15	MAY 2022	2022		0
Total for Account 10-2560-1100-4181-171-0				\$ 1,078.50				
10-2560-1100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 223.63	MAY 2022	2022		0
10-2560-1100-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 18.33	MAY 2022	2022		0

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10-2560-1200-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,359.75	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 468.06	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 337.05	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 137.66	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 71.03	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 229.75	MAY 2022	2022		0
Total for Account 10-2560-1200-4181-171-0			FOOD	\$ 2,603.30				
10-2560-1200-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 419.54	MAY 2022	2022		0
10-2560-1200-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC		275295	\$ 23.64	MAY 2022	2022		0
10-2560-1300-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,062.67	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 272.17	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 245.14	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 70.89	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 44.71	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 161.25	MAY 2022	2022		0
Total for Account 10-2560-1300-4181-171-0			FOOD	\$ 1,856.83				
10-2560-1300-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 286.18	MAY 2022	2022		0
10-2560-1300-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC		275295	\$ 13.63	MAY 2022	2022		0
10-2560-1500-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,660.14	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 376.43	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 367.64	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 93.16	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 88.63	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 571.20	MAY 2022	2022		0
Total for Account 10-2560-1500-4181-171-0			FOOD	\$ 3,157.20				
10-2560-1500-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 303.66	MAY 2022	2022		0

* INDICATES THAT VOUCHER HAS BEEN DISTRIBUTED

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
10-2560-1500-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 68.98	MAY 2022	2022		0
10-2560-1700-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,335.98	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 497.12	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 490.21	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 83.51	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 48.62	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 20.70	MAY 2022	2022		0
Total for Account 10-2560-1700-4181-171-0				\$ 2,476.14				
10-2560-1700-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 307.30	MAY 2022	2022		0
10-2560-1700-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 14.04	MAY 2022	2022		0
10-2560-1800-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,487.09	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 451.79	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 474.95	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 58.94	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 51.32	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 30.00	MAY 2022	2022		0
Total for Account 10-2560-1800-4181-171-0				\$ 2,554.09				
10-2560-1800-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 496.63	MAY 2022	2022		0
10-2560-1800-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 46.68	MAY 2022	2022		0
10-2560-1900-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,543.11	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 466.85	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 505.47	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 101.61	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 46.69	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 487.85	MAY 2022	2022		0
Total for Account 10-2560-1900-4181-171-0				\$ 3,151.58				

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10-2560-1900-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 377.32	MAY 2022	2022		0
10-2560-1900-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 34.06	MAY 2022	2022		0
10-2560-2300-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,852.46	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 538.37	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 465.63	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 124.46	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 91.92	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 158.80	MAY 2022	2022		0
Total for Account 10-2560-2300-4181-171-0			FOOD	\$ 3,231.64				
10-2560-2300-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 316.78	MAY 2022	2022		0
10-2560-2300-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 46.01	MAY 2022	2022		0
10-2560-2400-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,365.23	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 362.14	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 366.76	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 57.96	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 44.38	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 234.55	MAY 2022	2022		0
Total for Account 10-2560-2400-4181-171-0			FOOD	\$ 2,431.02				
10-2560-2400-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 347.78	MAY 2022	2022		0
10-2560-2400-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 25.56	MAY 2022	2022		0
10-2560-2600-4181-171-0 06733	FOOD PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 179.92	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 520.73	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 31.61	MAY 2022	2022		0
Total for Account 10-2560-2600-4181-171-0			FOOD	\$ 732.26				

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10-2560-2700-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,364.38	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 422.07	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 387.80	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 109.24	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 44.86	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 248.60	MAY 2022	2022		0
Total for Account 10-2560-2700-4181-171-0				\$ 2,576.95				
10-2560-2700-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 416.51	MAY 2022	2022		0
10-2560-2800-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,528.25	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 482.22	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 519.99	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 106.63	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 53.74	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 194.00	MAY 2022	2022		0
Total for Account 10-2560-2800-4181-171-0				\$ 2,884.83				
10-2560-2800-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 488.99	MAY 2022	2022		0
10-2560-2800-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC		275295	\$ 7.43	MAY 2022	2022		0
10-2560-3000-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,976.39	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 600.82	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 474.14	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 114.45	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 55.80	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 272.60	MAY 2022	2022		0
Total for Account 10-2560-3000-4181-171-0				\$ 3,494.20				
10-2560-3000-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 473.09	MAY 2022	2022		0
10-2560-3100-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 27.92	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 418.16	MAY 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	40408a	\$ 244.26	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 19.95	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 43.33	MAY 2022	2022		0
Total for Account 10-2560-3100-4181-171-0			FOOD	\$ 753.62				
10-2560-3100-5450-171-0 01078	FOOD SERVICE EQUIPMENT M J KELLNER COMPANY INC	DISHWASHER	370148	\$ 12,045.55	MAY 2022	2022		0
10-2560-3200-3235-171-0 01021	REPAIR & MAINT FOOD SERV EQUIP HOBART CORPORATION	repairs	35399391	\$ 116.00	MAY 2022	2022		0
10-2560-3200-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,145.26	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 370.64	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 363.63	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 66.31	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 43.28	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 227.75	MAY 2022	2022		0
Total for Account 10-2560-3200-4181-171-0			FOOD	\$ 2,216.87				
10-2560-3200-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 280.90	MAY 2022	2022		0
10-2560-3200-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 34.80	MAY 2022	2022		0
10-2560-3800-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 3,356.19	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 930.88	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 977.11	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 83.10	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 130.38	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 468.05	MAY 2022	2022		0
Total for Account 10-2560-3800-4181-171-0			FOOD	\$ 5,945.71				
10-2560-3800-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 916.87	MAY 2022	2022		0
10-2560-3800-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 32.02	MAY 2022	2022		0
10-2560-3900-4181-171-0	FOOD							

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,591.61	MAY 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 666.33	MAY 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 693.86	MAY 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 18.50	MAY 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 24.20	MAY 2022	2022	0	
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 508.00	MAY 2022	2022	0	
Total for Account 10-2560-3900-4181-171-0				\$ 3,502.50				
10-2560-3900-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 396.40	MAY 2022	2022	0	
10-2560-3900-4187-171-0	CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC		275295	\$ 6.61	MAY 2022	2022	0	
10-2560-4100-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 2,189.47	MAY 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 663.88	MAY 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 693.82	MAY 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 158.02	MAY 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 97.01	MAY 2022	2022	0	
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 475.35	MAY 2022	2022	0	
Total for Account 10-2560-4100-4181-171-0				\$ 4,277.55				
10-2560-4100-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 442.51	MAY 2022	2022	0	
10-2560-4100-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC		275295	\$ 68.98	MAY 2022	2022	0	
10-2560-4200-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 2,213.33	MAY 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 662.28	MAY 2022	2022	0	
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 525.18	MAY 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 98.93	MAY 2022	2022	0	
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 57.44	MAY 2022	2022	0	
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 322.15	MAY 2022	2022	0	
Total for Account 10-2560-4200-4181-171-0				\$ 3,879.31				
10-2560-4200-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 621.67	MAY 2022	2022	0	
10-2560-4200-4187-171-0	SPECIAL CLEANING SUPPLIES							

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01078	M J KELLNER COMPANY INC		275295	\$ 79.64	MAY 2022	2022		0
10-2560-4400-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 2,304.32	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 587.55	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 628.11	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 210.04	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 122.67	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 686.90	MAY 2022	2022		0
Total for Account 10-2560-4400-4181-171-0				\$ 4,539.59				
10-2560-4400-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 959.66	MAY 2022	2022		0
10-2560-4400-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC		275295	\$ 48.60	MAY 2022	2022		0
10-2560-4600-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 2,154.89	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 632.42	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 658.63	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 68.36	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 75.90	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 432.90	MAY 2022	2022		0
Total for Account 10-2560-4600-4181-171-0				\$ 4,023.10				
10-2560-4600-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 654.29	MAY 2022	2022		0
10-2560-4600-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC		275295	\$ 14.56	MAY 2022	2022		0
10-2560-5100-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 2,966.49	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 596.25	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 612.64	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 155.25	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 170.14	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 302.55	MAY 2022	2022		0
Total for Account 10-2560-5100-4181-171-0				\$ 4,803.32				
10-2560-5100-4185-171-0	SPECIAL PAPER SUPPLIES							

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 479.98	MAY 2022	2022		0
10-2560-5100-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC		275295	\$ 152.41	MAY 2022	2022		0
10-2560-5200-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 5,525.58	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 677.21	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 673.82	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 153.16	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 149.66	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 582.60	MAY 2022	2022		0
Total for Account 10-2560-5200-4181-171-0				\$ 7,762.03				
10-2560-5200-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 1,057.60	MAY 2022	2022		0
10-2560-5200-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC		275295	\$ 23.04	MAY 2022	2022		0
10-2560-5300-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 3,175.35	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 617.71	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 735.00	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 164.92	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 241.90	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 318.35	MAY 2022	2022		0
Total for Account 10-2560-5300-4181-171-0				\$ 5,253.23				
10-2560-5300-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 731.39	MAY 2022	2022		0
10-2560-5300-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC		275295	\$ 30.03	MAY 2022	2022		0
10-2560-6150-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 314.31	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	MILK	32801	\$ 59.96	MAY 2022	2022		0
06733	PRAIRIE FARMS DAIRY, INC	milk	40408a	\$ 168.49	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	040408	\$ 18.92	MAY 2022	2022		0
20083	ALPHA BAKING COMPANY, INC.	bread	32801	\$ 13.85	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	produce	07653661	\$ 208.70	MAY 2022	2022		0

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Total for Account 10-2560-6150-4181-171-0		FOOD		\$ 784.23				
10-2560-6150-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	275295	\$ 150.00	MAY 2022	2022		0
10-2560-6150-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 7.54	MAY 2022	2022		0
10-2560-6393-4181-171-0 01078 22347	FOOD M J KELLNER COMPANY INC NATIONAL FOOD GROUP INC	food, paper, cleaning	275295 IN0877406	\$ 179.40- \$ 9,418.50	MAY 2022 MAY 2022	2022 2022		0 0
Total for Account 10-2560-6393-4181-171-0		FOOD		\$ 9,239.10				
10-2560-6393-4183-171-0 21464	PREPARATION SUPPLIES AMAZON CAPITAL SERVICES, INC.	CUPS AND BASKETS	1LJMXW9MJ4L4	\$ 498.03	MAY 2022	2022		0
10-2560-6393-4185-171-0 01078 21464	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC AMAZON CAPITAL SERVICES, INC.	food, paper, cleaning CUPS AND BASKETS	275295 1LJMXW9MJ4L4	\$ 61.64 \$ 739.63	MAY 2022 MAY 2022	2022 2022		0 0
Total for Account 10-2560-6393-4185-171-0		SPECIAL PAPER SUPPLIES		\$ 801.27				
10-2560-6393-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC		275295	\$ 3.77	MAY 2022	2022		0
10-2560-6393-7450-171-0 01078	NON-CAP FOOD SERVICE EQUIPMENT M J KELLNER COMPANY INC	freezer	5377	\$ 3,087.00	MAY 2022	2022		0
10-2561-0100-4181-171-0 01078 21064	FOOD M J KELLNER COMPANY INC CENTRAL IL PRODUCE	FFV ffv	275297 07653840	\$ 8.83 \$ 462.30	MAY 2022 MAY 2022	2022 2022		0 0
Total for Account 10-2561-0100-4181-171-0		FOOD		\$ 471.13				
10-2561-0100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	FFV	275297	\$ 9.79	MAY 2022	2022		0
10-2561-0200-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	ffv	07653840	\$ 410.00	MAY 2022	2022		0
10-2561-0200-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	FFV	275297	\$ 109.88	MAY 2022	2022		0
10-2561-0600-4181-171-0	FOOD							

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01078	M J KELLNER COMPANY INC	FFV	275297	\$ 118.63	MAY 2022	2022	0	
21064	CENTRAL IL PRODUCE	ffv	07653840	\$ 194.70	MAY 2022	2022	0	
Total for Account 10-2561-0600-4181-171-0		FOOD		\$ 313.33				
10-2561-0700-4181-171-0	FOOD							
21064	CENTRAL IL PRODUCE	ffv	07653840	\$ 129.55	MAY 2022	2022	0	
10-2561-0800-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	FFV	275297	\$ 17.66	MAY 2022	2022	0	
21064	CENTRAL IL PRODUCE	ffv	07653840	\$ 500.25	MAY 2022	2022	0	
Total for Account 10-2561-0800-4181-171-0		FOOD		\$ 517.91				
10-2561-0800-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	FFV	275297	\$ 86.72	MAY 2022	2022	0	
10-2561-1100-4181-171-0	FOOD							
21064	CENTRAL IL PRODUCE	ffv	07653840	\$ 256.20	MAY 2022	2022	0	
10-2561-1300-4181-171-0	FOOD							
21064	CENTRAL IL PRODUCE	ffv	07653840	\$ 333.10	MAY 2022	2022	0	
10-2561-1300-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	FFV	275297	\$ 37.22	MAY 2022	2022	0	
10-2561-1800-4181-171-0	FOOD							
21064	CENTRAL IL PRODUCE	ffv	07653840	\$ 347.80	MAY 2022	2022	0	
10-2561-1800-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	FFV	275297	\$ 121.74	MAY 2022	2022	0	
10-2561-1900-4181-171-0	FOOD							
21064	CENTRAL IL PRODUCE	ffv	07653840	\$ 401.85	MAY 2022	2022	0	
10-2561-1900-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	FFV	275297	\$ 98.23	MAY 2022	2022	0	
10-2561-2300-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	FFV	275297	\$ 17.66	MAY 2022	2022	0	
21064	CENTRAL IL PRODUCE	ffv	07653840	\$ 500.90	MAY 2022	2022	0	
Total for Account 10-2561-2300-4181-171-0		FOOD		\$ 518.56				
10-2561-2300-4185-171-0	SPECIAL PAPER SUPPLIES							

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01078	M J KELLNER COMPANY INC	FFV	275297	\$ 57.61	MAY 2022	2022		0
10-2561-2700-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	FFV	275297	\$ 26.49	MAY 2022	2022		0
21064	CENTRAL IL PRODUCE	ffv	07653840	\$ 278.40	MAY 2022	2022		0
Total for Account 10-2561-2700-4181-171-0				\$ 304.89				
10-2561-2700-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	FFV	275297	\$ 32.03	MAY 2022	2022		0
10-2561-3100-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	FFV	275297	\$ 17.66	MAY 2022	2022		0
10-2561-3200-4181-171-0	FOOD							
21064	CENTRAL IL PRODUCE	ffv	07653840	\$ 338.10	MAY 2022	2022		0
10-2561-3800-4181-171-0	FOOD							
21064	CENTRAL IL PRODUCE	ffv	07653840	\$ 438.60	MAY 2022	2022		0
10-2561-3800-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	FFV	275297	\$ 51.48	MAY 2022	2022		0
10-2561-4600-4181-171-0	FOOD							
21064	CENTRAL IL PRODUCE	ffv	07653840	\$ 294.50	MAY 2022	2022		0
10-2561-4600-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	FFV	275297	\$ 19.93	MAY 2022	2022		0
10-2570-6354-3510-000-0	LEGAL NOTICES							
01048	STATE JOURNAL-REGISTER	R#381764 NOTICE FOR BID 22-14 T	00109543	\$ 117.31	MAY 2022	2022		0
01048	STATE JOURNAL-REGISTER	R#381766 NOTICE FOR BID 22-18	00109748	\$ 328.10	MAY 2022	2022		0
Total for Account 10-2570-6354-3510-000-0				\$ 445.41				
10-2640-6571-4121-000-0	GENERAL OFFICE SUPPLIES							
04072	OFFICE HQ	R#382701 COLORED PAPER	54493	\$ 27.20	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#382702 SCIENTIFIC CALCULATOR	1MLL-WHT3-N6VR	\$ 48.20	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#382702 UTENSILS,KCUPS,KEYBOAR	1MX9-WPP4-PXMX	\$ 252.90	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#382702 OFFICE CHAIR	1QM9-J49J-QD7X	\$ 237.55	MAY 2022	2022		0
Total for Account 10-2640-6571-4121-000-0				\$ 565.85				
10-2660-6384-4193-000-0	DATA CENTER SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#384281 USB ADAPTERS/RUBBER FI	16GR-G6RV-3MRX	\$ 104.93	MAY 2022	2022		0

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10-2900-0000-3321-531-2 22238	TRAVEL IN-DISTRICT TILLER, CRISTOL	R#379867A QTR MIL 7/21-3/22	379867A	\$ 86.95	MAY 2022	2022		0
10-3000-0000-3321-497-1 23335	TRAVEL:IN-DISTRICT CASTRO, TOBA	R#379867A QTR MIL 10/21-3/22	379867A	\$ 178.07	MAY 2022	2022		0
10-3000-0000-3321-531-2 09530	TRAVEL IN-DISTRICT GANNAR, MICHELLE	R#379867A QTR MIL 1/22-3/22	379867A	\$ 83.02	MAY 2022	2022		0
10-3000-0000-4114-531-2 00060	AUXILIARY PROGRAM SUPPLIES BLICK ART MATERIALS		8420666	\$ 589.79	MAY 2022	2022		0
01267	SOUTHEAST HIGH SCHOOL ACTIVITY	R#383508 STORAGE TOTE	383508	\$ 22.98	MAY 2022	2022		0
01267	SOUTHEAST HIGH SCHOOL ACTIVITY	R#383509 FAMILY RESOURCE BREAKF	383509	\$ 39.47	MAY 2022	2022		0
02293	GRAHAM SCHOOL	R#383573 REIMBURSE SCIENCE NIGH	383573	\$ 90.25	MAY 2022	2022		0
02293	GRAHAM SCHOOL	R#383577 REIMBURSE POSTAGE STAM	383577	\$ 800.40	MAY 2022	2022		0
04072	OFFICE HQ	R#384212 60/1 DOZEN DRY ERASE M	54538	\$ 1,094.10	MAY 2022	2022		0
04222	SOUTHERN VIEW ELEMENTARY SCHOOL	R#382325 DINNERWARE MATH NIGHT	382325	\$ 147.08	MAY 2022	2022		0
04222	SOUTHERN VIEW ELEMENTARY SCHOOL	R#384412 MATH NIGHT EVENT CK#28	384412	\$ 682.50	MAY 2022	2022		0
04561	MATHENY-WITHROW ACTIVITY ACCOUN	R#384197 FAM SCIENCE NIGHT CHK#	384197	\$ 263.11	MAY 2022	2022		0
04675	RIDGELY PARENT/TEACHER	R#381645 REIMBURSE CAB VOUCHERS	381645	\$ 200.00	MAY 2022	2022		0
07781	HAZEL DELL PROJECTS	R#383211 REIMBURSE DOUGHNUT DAD	383211	\$ 324.78	MAY 2022	2022		0
20258	DOLLAR DAYS INTERNATIONAL, INC.		2860211	\$ 6,125.74	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384090 CREDIT	11TT-RXQC-HKWD	\$ 11.43-	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384090 10/COIN CELL PHONE MOT	1QJ1-RYTF-CRVY	\$ 114.30	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#384090 CREDIT	1W33-NTV4-GWGR	\$ 91.44-	MAY 2022	2022		0
Total for Account 10-3000-0000-4114-531-2 AUXILIARY PROGRAM SUPPLIES				\$ 10,391.63				
10-3000-6431-4114-481-2 01838	AUXILIARY PROGRAM SUPPLIES OFFICE DEPOT, INC	R#383909 LASER LABEL WHITE PPR	236937181-001	\$ 192.69	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383907 5-DICE SETS/5-STYLUS P	16XJ-KHVH-LNJD	\$ 80.01	MAY 2022	2022		0
Total for Account 10-3000-6431-4114-481-2 AUXILIARY PROGRAM SUPPLIES				\$ 272.70				
10-3000-6433-4114-486-2 01838	AUXILIARY PROGRAM SUPPLIES OFFICE DEPOT, INC	R#383909 LASER LABEL WHITE PPR	236937181-001	\$ 21.41	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	R#383907 5-DICE SETS/5-STYLUS P	16XJ-KHVH-LNJD	\$ 8.89	MAY 2022	2022		0
Total for Account 10-3000-6433-4114-486-2 AUXILIARY PROGRAM SUPPLIES				\$ 30.30				
10-3500-0000-3321-176-0 00534	TRAVEL:IN-DISTRICT BURT, DIANNE	R#379867A QTR MIL 1/22-3/22	379867A	\$ 152.74	MAY 2022	2022		0
06166	ALLEN, SHIRLEY A	R#379867A QTR MIL 1/22-3/22	379867A	\$ 76.64	MAY 2022	2022		0
08582	BARTOLOMUCCI, AMY ANN	R#379867A QTR MIL 1/22-3/22	379867A	\$ 113.31	MAY 2022	2022		0

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20-2540-0400-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1063239	\$ 338.59	MAY 2022	2022		0
20-2540-0400-4153-000-0 01950	GENERAL BLDG MAINT SUPPLIES RAYNER & RINN-SCOTT INC	RWL SEL BTR WHITE HARD MAPLE RG 12740		\$ 1,044.08	MAY 2022	2022		0
20-2540-0400-4157-000-0 01277	ELECTRICAL SUPPLIES SPRINGFIELD ELECTRIC INC	RISER BLUE	S7207283.001	\$ 248.34	MAY 2022	2022		0
20-2540-0500-4157-000-0 01277	ELECTRICAL SUPPLIES SPRINGFIELD ELECTRIC INC	RACEWAY V500, COMB SW RCPT BOX	S7216570.001	\$ 199.14	MAY 2022	2022		0
20-2540-0600-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0146670-IN 1063317	\$ 660.58 \$ 424.02	MAY 2022 MAY 2022	2022 2022		0 0
Total for Account 20-2540-0600-4131-000-0 GEN HOUSEKEEPING SUPPLIES				\$ 1,084.60				
20-2540-0600-4153-000-0 01950	GEN BLDG MAINT SUPPLIES RAYNER & RINN-SCOTT INC	RWL SEL BTR WHITE HARD MAPLE RG 12740		\$ 1,044.09	MAY 2022	2022		0
20-2540-0600-4155-000-0 00012	HTNG & VENTILATING SUPPLIES ACE HARDWARE	HILLMAN FASTENERS	109456/1	\$ 3.30	MAY 2022	2022		0
20-2540-0600-4157-000-0 01321	ELECTRICAL SUPPLIES US ELECTRIC COMPANY	OCT BOX BLANK PLATE	2042937	\$ 4.24	MAY 2022	2022		0
20-2540-0700-4155-000-0 00012	HTNG & VENTILATING SUPPLIES ACE HARDWARE	WASHER BEVEL FAUCET, THREAD SEA	109508/1	\$ 2.32	MAY 2022	2022		0
20-2540-0700-4157-000-0 03617	ELECTRICAL SUPPLIES BATTERY CONTACT, INC	SLA 12 9 T2 12V	922041830	\$ 143.40	MAY 2022	2022		0
20-2540-0800-4153-000-0 01950	GEN BLDG MAINT SUPPLIES RAYNER & RINN-SCOTT INC	RWL SEL BTR WHITE HARD MAPLE RG 12740		\$ 193.45	MAY 2022	2022		0
20-2540-0900-4153-000-0 02121	GEN BLDG MAINT SUPPLIES PORTER PAINTS - 4612	PZ GLAZE SOUTEAST BLUE, MIN ROL	941803125311	\$ 122.86	MAY 2022	2022		0
20-2540-0900-4155-000-0 01046 01046 01494 01964 07018	HTNG & VENTILATING SUPPLIES IL PLUMBING & HEATING SUP, INC IL PLUMBING & HEATING SUP, INC CONNOR CO LAKESIDE TRUE VALUE BEHRMANN COMPANY	AIRDALE CONDENSATE CO WALL SENSOR LF BRS NIPPLE WHT MALE ADAPTER, WHT 90 DEG EL FLAME SENSOR, VALVE ASSY	172103-01 172234-01 S009976296.001 102743 I000112165	\$ 333.43 \$ 630.56 \$ 29.80 \$ 12.07 \$ 1,338.75	MAY 2022 MAY 2022 MAY 2022 MAY 2022 MAY 2022	2022 2022 2022 2022 2022		0 0 0 0 0

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07018	BEHRMANN COMPANY	FLAME SENSOR,VALVE ASSY	I00011968	\$ 1,644.72	MAY 2022	2022		0
Total for Account 20-2540-0900-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 3,989.33				
20-2540-1100-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146629-IN	\$ 124.16	MAY 2022	2022		0
20-2540-1200-3247-000-0 07002	ELECTRICAL REPAIRS KONE INC	ELECTRICAL REPAIRS	962176632	\$ 154.39	MAY 2022	2022		0
20-2540-1200-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1063279	\$ 427.15	MAY 2022	2022		0
20-2540-1200-4155-000-0 01321 01494	HTNG & VENTILATING SUPPLIES US ELECTRIC COMPANY CONNOR CO	AX57,45,47,43,39,55 BELTS SWING SPOUT	1046799 S009969046.001	\$ 65.83 \$ 189.90	MAY 2022 MAY 2022	2022 2022		0 0
Total for Account 20-2540-1200-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 255.73				
20-2540-1300-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1063241	\$ 246.90	MAY 2022	2022		0
20-2540-1500-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0146644-IN 1063275	\$ 62.08 \$ 624.91	MAY 2022 MAY 2022	2022 2022		0 0
Total for Account 20-2540-1500-4131-000-0		GEN HOUSEKEEPING SUPPLIES		\$ 686.99				
20-2540-1700-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1063492	\$ 294.31	MAY 2022	2022		0
20-2540-1700-4155-000-0 00012	HTNG & VENTILATING SUPPLIES ACE HARDWARE	CAP B VENT 4 4RV RT	109684/1	\$ 17.09	MAY 2022	2022		0
20-2540-1800-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146646-IN	\$ 62.08	MAY 2022	2022		0
20-2540-1800-4157-000-0 00001	ELECTRICAL SUPPLIES A-1 LOCK SERVICE INC	12 DUP KEYS	108318	\$ 30.00	MAY 2022	2022		0
20-2540-1900-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0146675-IN 1063278	\$ 290.34 \$ 379.74	MAY 2022 MAY 2022	2022 2022		0 0
Total for Account 20-2540-1900-4131-000-0		GEN HOUSEKEEPING SUPPLIES		\$ 670.08				

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20-2540-1900-4153-000-0	GEN BLDG MAINT SUPPLIES							
02102	DON SMITH PAINT & WALLPAPER CO	SCUFF X SATIN BASE 4	D0212694	\$ 42.50	MAY 2022	2022		0
02121	PORTER PAINTS - 4612	PP INGT LTX SG MTB JAMAICAN AQU	941803125373	\$ 106.98	MAY 2022	2022		0
02121	PORTER PAINTS - 4612	PP INT LTX SG MTB 12 TROPICANA	941803125568	\$ 50.46	MAY 2022	2022		0
02121	PORTER PAINTS - 4612	PP INGT LTX SG MTB TROPICANA CA	941899033030	\$ 50.46	MAY 2022	2022		0
02121	PORTER PAINTS - 4612	PP INT LTX BELGUIM LACE	941803125311	\$ 131.42	MAY 2022	2022		0
Total for Account 20-2540-1900-4153-000-0				\$ 381.82				
20-2540-2300-3247-000-0	ELECTRICAL REPAIRS							
07002	KONE INC	ELECTRICAL REPAIRS	962176632	\$ 154.40	MAY 2022	2022		0
20-2540-2300-4131-000-0	GEN HOUSEKEEPING SUPPLIES							
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146669-IN	\$ 273.63	MAY 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1063276	\$ 625.04	MAY 2022	2022		0
Total for Account 20-2540-2300-4131-000-0				\$ 898.67				
20-2540-2300-4157-000-0	ELECTRICAL SUPPLIES							
01277	SPRINGFIELD ELECTRIC INC	2GANG BOX, 2 GANG BLANK CVR ALU	S7208516.001	\$ 17.55	MAY 2022	2022		0
20-2540-2400-4131-000-0	GEN HOUSEKEEPING SUPPLIES							
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1063315	\$ 382.87	MAY 2022	2022		0
20-2540-2400-4153-000-0	GEN BLDG MAINT SUPPLIES							
01950	RAYNER & RINN-SCOTT INC	RWL SEL BTR WHITE HARD MAPLE RG	12740	\$ 193.43	MAY 2022	2022		0
20-2540-2700-4153-000-0	GEN BLDG MAINT SUPPLIES							
02102	DON SMITH PAINT & WALLPAPER CO	ADVANCE WATERBORNE ALKYD SATIN	D0212454	\$ 117.98	MAY 2022	2022		0
02121	PORTER PAINTS - 4612	4X11 DW 120 SHT 25PK, 4LB BIG B	941803125312	\$ 34.60	MAY 2022	2022		0
02121	PORTER PAINTS - 4612	PP INT LTX SG WPB P L MATCH	941803125348	\$ 262.84	MAY 2022	2022		0
Total for Account 20-2540-2700-4153-000-0				\$ 415.42				
20-2540-2700-4155-000-0	HTNG & VENTILATING SUPPLIES							
01124	MECHANICAL SUPPLY COMPANY, INC	PVC SCH40 SLIP TEE	2014838	\$ 0.97	MAY 2022	2022		0
01964	LAKESIDE TRUE VALUE	WHT SXS COUPLING, CAP SLIP, CUT	102670	\$ 8.87	MAY 2022	2022		0
Total for Account 20-2540-2700-4155-000-0				\$ 9.84				
20-2540-2800-4131-000-0	CUSTODIAL ITEMS							
22149	R.D. MCMILLEN ENTERPRISES INC	CUSTODIAL ITEMS	1063238	\$ 705.81	MAY 2022	2022		0
20-2540-2800-4155-000-0	HTNG @ VENTILATING SUPPLIES							

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02105	GRAINGER PARTS OPERATIONS	FLOOR BOX COVER BRASS	9273231481	\$ 44.44	MAY 2022	2022		0
20-2540-2800-4157-000-0 00953	ELECTRICAL SUPPLIES FIRST ELECTRIC MOTOR SHOP INC	VARIABLE PITCH PULLEY	1785	\$ 42.75	MAY 2022	2022		0
20-2540-2900-4155-000-0 01321	HTNG & VENTILATING SUPPLIES US ELECTRIC COMPANY	AX33, AX35 BELTS	1046538A	\$ 21.79	MAY 2022	2022		0
20-2540-3000-3247-000-0 07002	ELECTRICAL REPAIRS KONE INC	ELECTRICAL REPAIRS	962176632	\$ 154.39	MAY 2022	2022		0
20-2540-3000-4155-000-0 01494	HTNG & VENTILATING SUPPLIES CONNOR CO	CXM WROT ADAPTER	S009965646.001	\$ 35.01	MAY 2022	2022		0
20-2540-3100-3247-000-0 07002	ELECTRICAL REPAIRS KONE INC	ELECTRICAL REPAIRS	962176632	\$ 154.39	MAY 2022	2022		0
20-2540-3100-4153-000-0 01123 01123	GEN BLDG MAINT SUPPLIES MCMASTER-CARR SUPPLY CO, INC MCMASTER-CARR SUPPLY CO, INC	STEEL HUB PNEUMATIC WHEEL STEEL HUB PNEUMATIC WHEEL	76144515 76257714	\$ 31.17 \$ 76.42	MAY 2022 MAY 2022	2022 2022		0 0
Total for Account 20-2540-3100-4153-000-0		GEN BLDG MAINT SUPPLIES		\$ 107.59				
20-2540-3200-4155-000-0 01046 01321	HTNG & VENTILATING SUPPLIES IL PLUMBING & HEATING SUP, INC US ELECTRIC COMPANY	SENSOR FAUCET LEAD MOTOR REFUB	170532-00 1046616	\$ 295.28 \$ 70.95	MAY 2022 MAY 2022	2022 2022		0 0
Total for Account 20-2540-3200-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 366.23				
20-2540-3200-4157-000-0 01277	ELECTRICAL SUPPLIES SPRINGFIELD ELECTRIC INC	FLXCONN	S7070448.001A	\$ 15.42	MAY 2022	2022		0
20-2540-3800-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1063316	\$ 632.90	MAY 2022	2022		0
20-2540-3900-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1063242	\$ 775.32	MAY 2022	2022		0
20-2540-3900-4155-000-0 01124	HTNG & VENTILATING SUPPLIES MECHANICAL SUPPLY COMPANY, INC	GATES BELT 74569	2014808	\$ 45.34	MAY 2022	2022		0
20-2540-4100-3247-000-0 07002 07002	ELECTRICAL REPAIRS KONE INC KONE INC	ELECTRICAL REPAIRS ELECTRICAL REPAIRS	1158319144 962176632	\$ 862.54 \$ 154.39	MAY 2022 MAY 2022	2022 2022		0 0

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Total for Account 20-2540-4100-3247-000-0		ELECTRICAL REPAIRS		\$ 1,016.93				
20-2540-4100-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1063272	\$ 677.18	MAY 2022	2022		0
20-2540-4100-4153-000-0 00012	GENERAL BLDG MAINT SUPPLIES ACE HARDWARE	BIT SPEEDBOR MAX 1X6	416655/4	\$ 10.79	MAY 2022	2022		0
20-2540-4100-4155-000-0 00012	HTNG & VENTILATING SUPPLIES ACE HARDWARE	19OZ TUBE CLAWHAMMER, TRAP P PV	416601/4	\$ 25.70	MAY 2022	2022		0
20-2540-4200-4157-000-0 01277	ELECTRICAL SUPPLIES SPRINGFIELD ELECTRIC INC	HUB HBL2440 LKG RCPT NEMA L18 2	S7165262.001	\$ 126.08	MAY 2022	2022		0
01321	US ELECTRIC COMPANY	PLUSE RATED MED. PORC SOCKET	2043121	\$ 25.54	MAY 2022	2022		0
01321	US ELECTRIC COMPANY	MUSHROOM COMBO MACHINE	2043122	\$ 15.94	MAY 2022	2022		0
Total for Account 20-2540-4200-4157-000-0		ELECTRICAL SUPPLIES		\$ 167.56				
20-2540-4400-4157-000-0 02105	ELECTRICAL SUPPLIES GRAINGER PARTS OPERATIONS	LINE INTERACTIVE	9273760422	\$ 114.35	MAY 2022	2022		0
20-2540-4600-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146645-IN	\$ 62.08	MAY 2022	2022		0
20-2540-4600-4155-000-0 01321	HTNG & VENTILATING SUPPLIES US ELECTRIC COMPANY	TEST LEAD SET	1046605	\$ 521.13	MAY 2022	2022		0
20-2540-4600-4157-000-0 00953	ELECTRICAL SUPPLIES FIRST ELECTRIC MOTOR SHOP INC	1HP GENERAL PURPOSE MOTOR	1880	\$ 514.11	MAY 2022	2022		0
20-2540-5100-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1063342	\$ 1,281.45	MAY 2022	2022		0
20-2540-5100-4155-000-0 01830	HTNG & VENTILATING SUPPLIES NOONAN TRUE VALUE	PVC PIPE, WHT MALE ADAPTER, 90D	289926	\$ 14.44	MAY 2022	2022		0
01830	NOONAN TRUE VALUE	BULK FASTENERS	389885	\$ 20.65	MAY 2022	2022		0
Total for Account 20-2540-5100-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 35.09				
20-2540-5100-4157-000-0 00012	ELECTRICAL SUPPLIES ACE HARDWARE	PIC HAND STRIP MED 12PK	109696/1	\$ 23.38	MAY 2022	2022		0
20-2540-5200-3247-000-0 07002	ELECTRICAL REPAIRS KONE INC	ELECTRICAL REPAIRS	962176632	\$ 154.40	MAY 2022	2022		0

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20-2540-5200-4155-000-0	HTNG & VENTILATING SUPPLIES							
00012	ACE HARDWARE	GLOVE LINKED LATEX XL, DRAIN OP	109509/1	\$ 31.47	MAY 2022	2022		0
02105	GRAINGER PARTS OPERATIONS	GLOBAL LIMIT SWITCH	925555947484	\$ 59.26	MAY 2022	2022		0
Total for Account 20-2540-5200-4155-000-0				\$ 90.73				
20-2540-5300-3243-000-0	GENERAL BUILDING REPAIRS'							
01312	TREMCO	LEAK REPAIR	96581435	\$ 707.00	MAY 2022	2022		0
20-2540-5300-3247-000-0	ELECTRICAL REPAIRS							
07002	KONE INC	ELECTRICAL REPAIRS	962176632	\$ 154.40	MAY 2022	2022		0
20-2540-5300-4131-000-0	GEN HOUSEKEEPING SUPPLIES							
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146676-IN	\$ 1,406.66	MAY 2022	2022		0
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1063235	\$ 1,708.60	MAY 2022	2022		0
Total for Account 20-2540-5300-4131-000-0				\$ 3,115.26				
20-2540-5300-4155-000-0	HEATING & VENTILATING SUPPLIES							
23041	ALPHA CONTROLS & SERVICES, LLC.	ALPSCONTR	W41268	\$ 382.30	MAY 2022	2022		0
20-2540-6150-3247-000-0	ELECTRICAL REPAIRS							
07002	KONE INC	ELECTRICAL REPAIRS	962176632	\$ 154.39	MAY 2022	2022		0
20-2540-6656-3234-000-0	REPAIR & MAINT VEHICLES							
00134	LANDMARK FORD TRUCKS, INC.	SERVICE	100861	\$ 78.36	MAY 2022	2022		0
00134	LANDMARK FORD TRUCKS, INC.	SERVICE	100874	\$ 25.39	MAY 2022	2022		0
Total for Account 20-2540-6656-3234-000-0				\$ 103.75				
20-2540-6656-4131-000-0	OTHER PURCHASED SERVICES							
21464	AMAZON CAPITAL SERVICES, INC.	OTHER PURCHASED SERVICES	14FG-WGQ1-7C7F	\$ 174.56	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	OTHER PURCHASED SERVICES	16FR-16M3-KJ97	\$ 29.39	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	OTHER PURCHASED SERVICES	1P7C-CVDF-7MJP	\$ 1,108.40	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	OTHER PURCHASED SERVICES	1PDM-PRRX-G4V3	\$ 3,076.00	MAY 2022	2022		0
Total for Account 20-2540-6656-4131-000-0				\$ 4,388.35				
20-2540-6656-4153-000-0	GEN BLDG MAINT SUPPLIES							
00001	A-1 LOCK SERVICE INC	SHOP SUPPLIES	107798	\$ 24.00	MAY 2022	2022		0
01964	LAKESIDE TRUE VALUE	SHOP SUPPLIES	102682	\$ 11.98	MAY 2022	2022		0
02102	DON SMITH PAINT & WALLPAPER CO	SHOP SUPPLIES	D0212454	\$ 9.78	MAY 2022	2022		0
02121	PORTER PAINTS - 4612	SHOP SUPPLIES	941899033127	\$ 269.22	MAY 2022	2022		0
02375	MATHIS-KELLEY CONSTRUCTION SUPP	SHOP SUPPLIES	098070	\$ 83.21	MAY 2022	2022		0
21464	AMAZON CAPITAL SERVICES, INC.	SHOP SUPPLY	1XHW-FKYY-1RP7	\$ 73.00	MAY 2022	2022		0

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01427	FIRST STUDENT INC		239482	\$ 361.63	MAY 2022	2022		0
40-2550-0900-3317-000-0	ATHLETIC TRIPS - OUT-OF-DISTRICT							
01427	FIRST STUDENT INC		231872	\$ 280.65	MAY 2022	2022		0
40-2550-1500-3315-000-0	ACTIVITIES TRIP							
01427	FIRST STUDENT INC		238592	\$ 159.36	MAY 2022	2022		0
01427	FIRST STUDENT INC		239493	\$ 211.60	MAY 2022	2022		0
Total for Account 40-2550-1500-3315-000-0				\$ 370.96				
40-2550-1500-3316-000-0	ATHLETIC TRIPS - IN-DISTRICT							
01427	FIRST STUDENT INC		238657	\$ 55.98	MAY 2022	2022		0
40-2550-1800-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		238552	\$ 567.65	MAY 2022	2022		0
40-2550-2400-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		236076	\$ 125.77	MAY 2022	2022		0
40-2550-3000-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		238595	\$ 196.68	MAY 2022	2022		0
40-2550-3100-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		238596	\$ 353.79	MAY 2022	2022		0
40-2550-3800-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		239478	\$ 96.29	MAY 2022	2022		0
40-2550-4100-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		238598	\$ 969.94	MAY 2022	2022		0
01427	FIRST STUDENT INC		239489	\$ 240.72	MAY 2022	2022		0
Total for Account 40-2550-4100-3314-000-0				\$ 1,210.66				
40-2550-4100-3315-000-0	ACTIVITIES TRIPS							
01427	FIRST STUDENT INC		238567	\$ 223.92	MAY 2022	2022		0
01427	FIRST STUDENT INC		238586	\$ 268.70	MAY 2022	2022		0
01427	FIRST STUDENT INC		238603	\$ 676.61	MAY 2022	2022		0
01427	FIRST STUDENT INC		239485	\$ 174.28	MAY 2022	2022		0
Total for Account 40-2550-4100-3315-000-0				\$ 1,343.51				
40-2550-4100-3316-000-0	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		238663	\$ 347.82	MAY 2022	2022		0

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01427	FIRST STUDENT INC		239492	\$ 316.10	MAY 2022	2022		0
Total for Account 40-2550-4100-3316-000-0		ATHLETIC TRIPS-IN DISTRICT		\$ 663.92				
40-2550-4100-3317-000-0	ATHLETIC TRIPS-OUT-OF-DISTRICT							
01427	FIRST STUDENT INC		231871	\$ 284.38	MAY 2022	2022		0
01427	FIRST STUDENT INC		232413	\$ 280.65	MAY 2022	2022		0
Total for Account 40-2550-4100-3317-000-0		ATHLETIC TRIPS-OUT-OF-DISTRICT		\$ 565.03				
40-2550-4200-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		238656	\$ 124.28	MAY 2022	2022		0
01427	FIRST STUDENT INC		239495	\$ 55.27	MAY 2022	2022		0
Total for Account 40-2550-4200-3314-000-0		FIELD TRIPS		\$ 179.55				
40-2550-4200-3315-000-0	ACTIVITIES TRIPS							
01427	FIRST STUDENT INC		238589	\$ 186.60	MAY 2022	2022		0
01427	FIRST STUDENT INC		239503	\$ 150.03	MAY 2022	2022		0
Total for Account 40-2550-4200-3315-000-0		ACTIVITIES TRIPS		\$ 336.63				
40-2550-4200-3316-000-0	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		238659	\$ 445.60	MAY 2022	2022		0
40-2550-4400-3316-000-0	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		238660	\$ 363.12	MAY 2022	2022		0
40-2550-4400-3317-000-0	ATHLETIC TRIPS-OUT-OF-DISTRICT							
01427	FIRST STUDENT INC		238602	\$ 223.92	MAY 2022	2022		0
40-2550-5100-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		11788999	\$ 141.06	MAY 2022	2022		0
01427	FIRST STUDENT INC		238537	\$ 205.26	MAY 2022	2022		0
01427	FIRST STUDENT INC		238560	\$ 207.87	MAY 2022	2022		0
01427	FIRST STUDENT INC		238588	\$ 55.98	MAY 2022	2022		0
01427	FIRST STUDENT INC		239510	\$ 111.96	MAY 2022	2022		0
Total for Account 40-2550-5100-3314-000-0		FIELD TRIPS		\$ 722.13				
40-2550-5100-3316-000-0	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		234174	\$ 144.80	MAY 2022	2022		0
01427	FIRST STUDENT INC		236073	\$ 111.96	MAY 2022	2022		0
01427	FIRST STUDENT INC		238558	\$ 111.96	MAY 2022	2022		0
01427	FIRST STUDENT INC		238572	\$ 131.37	MAY 2022	2022		0

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01427	FIRST STUDENT INC		238591	\$ 214.59	MAY 2022	2022		0
01427	FIRST STUDENT INC		239487	\$ 158.61	MAY 2022	2022		0
Total for Account 40-2550-5100-3316-000-0				\$ 873.29				
40-2550-5100-3317-000-0		ATHLETIC TRIPS-OUT-OF-DISTRICT						
01427	FIRST STUDENT INC		236064	\$ 234.37	MAY 2022	2022		0
01427	FIRST STUDENT INC		236072	\$ 240.71	MAY 2022	2022		0
01427	FIRST STUDENT INC		238546	\$ 254.52	MAY 2022	2022		0
01427	FIRST STUDENT INC		238548	\$ 514.27	MAY 2022	2022		0
01427	FIRST STUDENT INC		238661	\$ 55.98	MAY 2022	2022		0
01427	FIRST STUDENT INC		239486	\$ 179.14	MAY 2022	2022		0
01427	FIRST STUDENT INC		239496	\$ 230.26	MAY 2022	2022		0
01427	FIRST STUDENT INC		239504	\$ 379.92	MAY 2022	2022		0
01427	FIRST STUDENT INC		239505	\$ 298.56	MAY 2022	2022		0
Total for Account 40-2550-5100-3317-000-0				\$ 2,387.73				
40-2550-5200-3316-000-0		ATHLETIC TRIPS-IN DISTRICT						
01427	FIRST STUDENT INC		236070	\$ 55.27	MAY 2022	2022		0
01427	FIRST STUDENT INC		238550	\$ 55.27	MAY 2022	2022		0
01427	FIRST STUDENT INC		238570	\$ 166.07	MAY 2022	2022		0
01427	FIRST STUDENT INC		238590	\$ 55.27	MAY 2022	2022		0
01427	FIRST STUDENT INC		238658	\$ 55.98	MAY 2022	2022		0
01427	FIRST STUDENT INC		239507	\$ 55.27	MAY 2022	2022		0
Total for Account 40-2550-5200-3316-000-0				\$ 443.13				
40-2550-5200-3317-000-0		ATHLETIC TRIPS-OUT-OF-DISTRICT						
01427	FIRST STUDENT INC		233032	\$ 264.23	MAY 2022	2022		0
01427	FIRST STUDENT INC		236063	\$ 262.36	MAY 2022	2022		0
01427	FIRST STUDENT INC		236162	\$ 263.11	MAY 2022	2022		0
01427	FIRST STUDENT INC		238538	\$ 187.35	MAY 2022	2022		0
01427	FIRST STUDENT INC		238539	\$ 329.54	MAY 2022	2022		0
01427	FIRST STUDENT INC		238542	\$ 55.27	MAY 2022	2022		0
01427	FIRST STUDENT INC		238543	\$ 508.67	MAY 2022	2022		0
01427	FIRST STUDENT INC		238544	\$ 214.59	MAY 2022	2022		0
01427	FIRST STUDENT INC		238547	\$ 474.71	MAY 2022	2022		0
01427	FIRST STUDENT INC		238549	\$ 389.99	MAY 2022	2022		0
01427	FIRST STUDENT INC		238555	\$ 198.92	MAY 2022	2022		0
01427	FIRST STUDENT INC		238584	\$ 342.22	MAY 2022	2022		0
01427	FIRST STUDENT INC		238585	\$ 174.28	MAY 2022	2022		0
01427	FIRST STUDENT INC		238587	\$ 242.58	MAY 2022	2022		0
01427	FIRST STUDENT INC		238593	\$ 198.92	MAY 2022	2022		0
01427	FIRST STUDENT INC		238604	\$ 485.16	MAY 2022	2022		0

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01427	FIRST STUDENT INC		238605	\$ 410.52	MAY 2022	2022		0
01427	FIRST STUDENT INC		239483	\$ 286.24	MAY 2022	2022		0
01427	FIRST STUDENT INC		239497	\$ 55.27	MAY 2022	2022		0
01427	FIRST STUDENT INC		239499	\$ 356.41	MAY 2022	2022		0
01427	FIRST STUDENT INC		239501	\$ 55.98	MAY 2022	2022		0
01427	FIRST STUDENT INC		239506	\$ 300.43	MAY 2022	2022		0
01427	FIRST STUDENT INC		239508	\$ 373.20	MAY 2022	2022		0
Total for Account 40-2550-5200-3317-000-0				\$ 6,429.95				
40-2550-5300-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		11788996	\$ 116.81	MAY 2022	2022		0
01427	FIRST STUDENT INC		238568	\$ 96.29	MAY 2022	2022		0
Total for Account 40-2550-5300-3314-000-0				\$ 213.10				
40-2550-5300-3315-000-0	ACTIVITIES TRIPS							
01427	FIRST STUDENT INC		238600	\$ 158.61	MAY 2022	2022		0
40-2550-5300-3316-000-0	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		238564	\$ 245.19	MAY 2022	2022		0
01427	FIRST STUDENT INC		239491	\$ 55.27	MAY 2022	2022		0
Total for Account 40-2550-5300-3316-000-0				\$ 300.46				
40-2550-5300-3317-000-0	ATHLETIC TRIPS-OUT-OF-DISTRICT							
01427	FIRST STUDENT INC		11788701	\$ 55.98	MAY 2022	2022		0
01427	FIRST STUDENT INC		231862	\$ 834.44	MAY 2022	2022		0
01427	FIRST STUDENT INC		233394	\$ 772.15	MAY 2022	2022		0
01427	FIRST STUDENT INC		234014	\$ 755.73	MAY 2022	2022		0
01427	FIRST STUDENT INC		234017	\$ 510.16	MAY 2022	2022		0
01427	FIRST STUDENT INC		236066	\$ 180.26	MAY 2022	2022		0
01427	FIRST STUDENT INC		236069	\$ 215.34	MAY 2022	2022		0
01427	FIRST STUDENT INC		238535	\$ 1,446.15	MAY 2022	2022		0
01427	FIRST STUDENT INC		238553	\$ 187.35	MAY 2022	2022		0
01427	FIRST STUDENT INC		238554	\$ 215.34	MAY 2022	2022		0
01427	FIRST STUDENT INC		238606	\$ 407.53	MAY 2022	2022		0
01427	FIRST STUDENT INC		239480	\$ 271.32	MAY 2022	2022		0
01427	FIRST STUDENT INC		239481	\$ 1,250.22	MAY 2022	2022		0
01427	FIRST STUDENT INC		239484	\$ 199.66	MAY 2022	2022		0
01427	FIRST STUDENT INC		239488	\$ 261.24	MAY 2022	2022		0
01427	FIRST STUDENT INC		239490	\$ 217.58	MAY 2022	2022		0
01427	FIRST STUDENT INC		239500	\$ 722.15	MAY 2022	2022		0
01427	FIRST STUDENT INC		239509	\$ 186.60	MAY 2022	2022		0

* INDICATES THAT VOUCHER HAS BEEN DISTRIBUTED

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
Total for Account 40-2550-5300-3317-000-0		ATHLETIC TRIPS-OUT-OF-DISTRICT		\$ 8,689.20				
40-2550-6220-3312-000-0	TRANSP. SPECIAL EDUCATION							
01427	FIRST STUDENT INC	monthly	050222	\$ 268,279.20	MAY 2022	2022		0
01427	FIRST STUDENT INC	monthly bill	050222a	\$ 332,469.00	MAY 2022	2022		0
Total for Account 40-2550-6220-3312-000-0		TRANSP. SPECIAL EDUCATION		\$ 600,748.20				
40-2550-6295-3112-000-0	MANAGEMENT SERVICES							
01427	FIRST STUDENT INC	monthly	050222	\$ 600.00	MAY 2022	2022		0
01427	FIRST STUDENT INC	monthly bill	050222a	\$ 720.00	MAY 2022	2022		0
Total for Account 40-2550-6295-3112-000-0		MANAGEMENT SERVICES		\$ 1,320.00				
40-2550-6295-3116-000-0	BUS RIDERS							
01427	FIRST STUDENT INC	monthly	050222	\$ 35,393.94	MAY 2022	2022		0
01427	FIRST STUDENT INC	monthly bill	050222a	\$ 40,157.55	MAY 2022	2022		0
Total for Account 40-2550-6295-3116-000-0		BUS RIDERS		\$ 75,551.49				
40-2550-6295-3117-000-0	SPECIAL ED BUS RIDERS							
01427	FIRST STUDENT INC	monthly	050222	\$ 84,272.40	MAY 2022	2022		0
01427	FIRST STUDENT INC	monthly bill	050222a	\$ 103,509.60	MAY 2022	2022		0
Total for Account 40-2550-6295-3117-000-0		SPECIAL ED BUS RIDERS		\$ 187,782.00				
40-2550-6295-3311-000-0	TRANSP.TO&FROM SCHOOL							
01275	SPRINGFIELD MASS TRANSIT DIST	tickets	2167	\$ 3,245.00	MAY 2022	2022		0
01427	FIRST STUDENT INC	monthly	050222	\$ 463,079.52	MAY 2022	2022		0
01427	FIRST STUDENT INC	monthly bill	050222a	\$ 579,780.56	MAY 2022	2022		0
01427	FIRST STUDENT INC	monthly	050222	\$ 18,075.12	MAY 2022	2022		0
01427	FIRST STUDENT INC	monthly bill	050222a	\$ 27,020.46	MAY 2022	2022		0
Total for Account 40-2550-6295-3311-000-0		TRANSP.TO&FROM SCHOOL		\$ 1,091,200.66				
40-2550-6295-3313-000-0	VOCATIONAL EDUCATION							
01427	FIRST STUDENT INC	monthly	050222	\$ 26,744.39	MAY 2022	2022		0
01427	FIRST STUDENT INC	monthly bill	050222a	\$ 26,744.39	MAY 2022	2022		0
Total for Account 40-2550-6295-3313-000-0		VOCATIONAL EDUCATION		\$ 53,488.78				
40-2550-6295-4640-000-0	GASOLINE							
01427	FIRST STUDENT INC	monthly	050222	\$ 25,574.00-	MAY 2022	2022		0
01427	FIRST STUDENT INC	monthly bill	050222a	\$ 25,412.30-	MAY 2022	2022		0
08481	PRAIRIELAND FS, INC.	fuel	105009263	\$ 5,849.14	MAY 2022	2022		0

* 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 [Yes] FALSE [No].

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

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

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 21586		ALBAUGH, JENNA			REMIT ADDRESS			
Invoice ID: 379867A		Invoice Date: 04/14/2022		Due Date: 05/02/2022				
2022	2022 2	No		10-2210-6260-3321-123-0	10-0000-24101	R#379867A QTR MIL 10/21-3/22	\$	527.34

								CHECK TOTAL (CHECK #: 106992) = \$ 527.34

Vendor: 21115		AMERICAN FIDELITY ADMINISTRATIVE SERVICE			0			
Invoice ID: 57668		Invoice Date: 04/15/2022		Due Date: 05/02/2022				
2022	2022 1	No		75-2310-6003-3154-000-0	75-0000-24101	R#384353 4/2022 TIME & ELIG F	\$	2,180.00

								CHECK TOTAL (CHECK #: 106993) = \$ 2,180.00

Vendor: 23311		AMTAB			0			
Invoice ID: 71180		Invoice Date: 03/24/2022		Due Date: 05/02/2022				
2022	2022 1	No	22-00660	60-2530-4100-5420-000-0	60-0000-24101	FURNITURE	\$	49,912.02
Invoice ID: 71412		Invoice Date: 04/13/2022		Due Date: 05/02/2022				
2022	2022 1	No	22-00660	60-2530-4100-5420-000-0	60-0000-24101	FURNITURE	\$	12,727.26

								CHECK TOTAL (CHECK #: 106994) = \$ 62,639.28

Vendor: 23212		ARMBRUSTER MANUFACTURING CO.			0			
Invoice ID: 26114		Invoice Date: 04/08/2022		Due Date: 05/02/2022				
2022	2022 1	No	22-00212	60-2530-0900-3251-000-0	60-0000-24101	RENTALS/LEASE-EQUIPMENT	\$	3,000.00
2022	2022 2	No		60-2530-4400-3251-000-0	60-0000-24101	22-00212	\$	3,000.00

								INVOICE TOTAL (INVOICE ID: 26114) = \$ 6,000.00

								CHECK TOTAL (CHECK #: 106995) = \$ 6,000.00

Vendor: 21646		BARNARD, RACHEL			0			
Invoice ID: 384633		Invoice Date: 04/18/2022		Due Date: 05/02/2022				
2022	2022 1	No		10-1110-6412-4111-000-0	10-0000-24101	R#384633 REIMBURSE FOR K-SNAC	\$	125.00

								CHECK TOTAL (CHECK #: 106996) = \$ 125.00

Vendor: 21418		BARRETT, ANNA			0			
Invoice ID: 383848		Invoice Date: 04/07/2022		Due Date: 05/02/2022				
2022	2022 1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383848 IL READING CONF. 3/1	\$	421.00

								CHECK TOTAL (CHECK #: 106997) = \$ 421.00

Vendor: 21588		BECK, MELISSA			0			
Invoice ID: 379445		Invoice Date: 04/05/2022		Due Date: 05/02/2022				
2022	2022 1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379445 REIMBURSE FOR SCIENC	\$	84.99

								CHECK TOTAL (CHECK #: 106998) = \$ 84.99

Vendor: 23186		BISHOP, JAI'			0			
Invoice ID: 379867A		Invoice Date: 04/14/2022		Due Date: 05/02/2022				
2022	2022 1	No		10-2210-0000-3326-281-2	10-0000-24101	R#379867A QTR MIL 7/21-12/21	\$	70.06

								CHECK TOTAL (CHECK #: 106999) = \$ 70.06

Vendor: 23428		BITAR, DEDA			0			
Invoice ID: 383851		Invoice Date: 04/11/2022		Due Date: 05/02/2022				
2022	2022 1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383851 APS/508 COURSE 2/8-3	\$	1,620.00

								CHECK TOTAL (CHECK #: 107000) = \$ 1,620.00

Vendor: 23334		BLOME, LEAH			0			
Invoice ID: 379438		Invoice Date: 03/31/2022		Due Date: 05/02/2022				
2022	2022 1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379438 REIMBURSE FOR SCIENC	\$	82.43

								CHECK TOTAL (CHECK #: 107001) = \$ 82.43

Vendor: 23367		BOLDEN, BREANNA			0			
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SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 65.75

CHECK TOTAL (CHECK #: 107002) = \$								65.75
Vendor: 20412 BRIDGES, SANDRA G. 0								
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 133.03

CHECK TOTAL (CHECK #: 107003) = \$								133.03
Vendor: 21293 BRIGHT WHITE PAPER CO. 0								
Invoice ID: 10624 Invoice Date: 03/31/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01340	10-1400-0000-7410-253-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,299.99
2022	2022	2	No	22-01340	10-1400-0000-4111-253-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 694.80

INVOICE TOTAL (INVOICE ID: 10624) = \$								1,994.79

CHECK TOTAL (CHECK #: 107004) = \$								1,994.79
Vendor: 21473 BROWN WESSLING, SARAH 0								
Invoice ID: 383841 Invoice Date: 03/31/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-0000-3115-564-2	10-0000-24101	R#383841 2021-2022 PRO LEARNI	\$ 15,000.00

CHECK TOTAL (CHECK #: 107005) = \$								15,000.00
Vendor: 20993 BYERLY, BRENN A 0								
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#379867A QTR MIL 7/21-3-22	\$ 125.45

CHECK TOTAL (CHECK #: 107006) = \$								125.45
Vendor: 00090 CAROLINA BIOLOGICAL SUPPLY CO 0								
Invoice ID: 51730625 RI Invoice Date: 04/01/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01153	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 125.58

CHECK TOTAL (CHECK #: 107007) = \$								125.58
Vendor: 00090 CAROLINA BIOLOGICAL SUPPLY CO 2								
Invoice ID: 51728747 RI Invoice Date: 04/01/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01154	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 41.97
Invoice ID: 51730158 RI Invoice Date: 04/04/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00982	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 76.65
Invoice ID: 51730210 RI Invoice Date: 03/14/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01047	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 76.62
Invoice ID: 51730624 RI Invoice Date: 04/04/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01154	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 101.70
Invoice ID: 51730714 RI Invoice Date: 04/01/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01152	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 117.42
Invoice ID: 51730873 RI Invoice Date: 04/04/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01155	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 105.97
Invoice ID: 51736040 RI Invoice Date: 04/07/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01152	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 15.50
Invoice ID: 51738997 RI Invoice Date: 04/11/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01152	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 10.75
Invoice ID: 51739006 RI Invoice Date: 04/11/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01151	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 89.58

CHECK TOTAL (CHECK #: 107008) = \$								636.16
Vendor: 00126 CDS OFFICE TECHNOLOGIES 0								
Invoice ID: INV1445724 Invoice Date: 03/30/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382852 SHARP MAINTENANCE	\$ 666.00
Invoice ID: INV1445725 Invoice Date: 03/31/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382852 SHARP MAINTENANCE	\$ 2,949.06

CHECK TOTAL (CHECK #: 107009) = \$								3,615.06
Vendor: 05374 CERTIFIED LABORATORIES REMIT ADDRESS								
Invoice ID: 7734827 Invoice Date: 03/29/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 193.00

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

								CHECK TOTAL (CHECK #: 107010) = \$ 193.00
Vendor: 23465					CHAMBER OF COMMERCE	0		
Invoice ID: 164450					Invoice Date: 04/10/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2640-6571-3322-000-0	10-0000-24101	R#382703 JOB FAIR REGISTRATIO	\$ 175.00

								CHECK TOTAL (CHECK #: 107011) = \$ 175.00
Vendor: 23472					COLLIER, MYEISHA	0		
Invoice ID: 379867A					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#379867A QTR MIL 7/21-3/22	\$ 152.46

								CHECK TOTAL (CHECK #: 107012) = \$ 152.46
Vendor: 21137					CRISCIONE, LORI	0		
Invoice ID: 383821					Invoice Date: 03/24/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383821 3/10-3/11/22 REG, RE	\$ 275.00

								CHECK TOTAL (CHECK #: 107013) = \$ 275.00
Vendor: 21099					CURRY, SARAYA	1		
Invoice ID: 379867A					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 123.44

								CHECK TOTAL (CHECK #: 107014) = \$ 123.44
Vendor: 23166					DELL TECHNOLOGIES	1		
Invoice ID: 10576231724					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384273 GOOGLE LICENSES	\$ 96.21

								CHECK TOTAL (CHECK #: 107015) = \$ 96.21
Vendor: 20857					DESALLE, KATHLEEN	0		
Invoice ID: 383833					Invoice Date: 03/03/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383833 IL ASCD CONF 3/15-3/	\$ 1,020.10

								CHECK TOTAL (CHECK #: 107016) = \$ 1,020.10
Vendor: 23072					DOTCOM THERAPY, INC	0		
Invoice ID: 9568					Invoice Date: 03/31/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#384535 3/2022 PSYCH/SPEECH	\$ 43,988.72

								CHECK TOTAL (CHECK #: 107017) = \$ 43,988.72
Vendor: 22981					EDPUZZLE	0		
Invoice ID: 18619					Invoice Date: 03/17/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00917	10-1120-0900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 725.00

								CHECK TOTAL (CHECK #: 107018) = \$ 725.00
Vendor: 20494					EICHINGER, AMY	0		
Invoice ID: 383855					Invoice Date: 04/12/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#383855 REIMBURSE FOR K-SNAC	\$ 62.96

								CHECK TOTAL (CHECK #: 107019) = \$ 62.96
Vendor: 22427					ESTES, STACY	0		
Invoice ID: 379867A					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 93.89

								CHECK TOTAL (CHECK #: 107020) = \$ 93.89
Vendor: 23299					FACTS EDUCATION	0		
Invoice ID: CI-000106197					Invoice Date: 03/31/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383849 3/2022 WRITING LIT S	\$ 2,056.00

								CHECK TOTAL (CHECK #: 107021) = \$ 2,056.00
Vendor: 22771					FARNSWORTH GROUP, INC	0		
Invoice ID: 232508					Invoice Date: 04/13/2022	Due Date: 05/02/2022		

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		60-2530-0400-3292-000-0	60-0000-24101	A/E FEES - BUTLER ADDITION	\$ 12,935.50
2022	2022	2	No		60-2530-0600-3292-000-0	60-0000-24101	A/E FEES - DUBOIS ADDITION	\$ 12,935.50
INVOICE TOTAL (INVOICE ID: 232508) = \$								25,871.00
CHECK TOTAL (CHECK #: 107022) = \$								25,871.00
Vendor: 23362					FERNANDEZ, ELIZABETH			0
Invoice ID: 379867A					Invoice Date: 04/14/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 67.57
CHECK TOTAL (CHECK #: 107023) = \$								67.57
Vendor: 01435					FERNANDEZ, MARY E			0
Invoice ID: 379447					Invoice Date: 04/05/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379447 REIMBURSE SCIENCE MA	\$ 30.90
CHECK TOTAL (CHECK #: 107024) = \$								30.90
Vendor: 06292					FISHER TRACKS			REMIT ADDRESS
Invoice ID: 7735					Invoice Date: 03/31/2022		Due Date: 05/02/2022	
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 238.00
CHECK TOTAL (CHECK #: 107025) = \$								238.00
Vendor: 23389					FLOORBALL 4 ALL			0
Invoice ID: 387					Invoice Date: 04/12/2022		Due Date: 05/02/2022	
2022	2022	1	No	22-01389	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 851.00
CHECK TOTAL (CHECK #: 107026) = \$								851.00
Vendor: 23266					FOCUSED SCHOOLS			0
Invoice ID: 1699					Invoice Date: 03/21/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-2210-0000-3990-497-1	10-0000-24101	R#384487 2021-22 CONSULTING/P	\$ 15,300.00
CHECK TOTAL (CHECK #: 107027) = \$								15,300.00
Vendor: 23375					FOLLET CONTENT SOLUTIONS			0
Invoice ID: 473102F					Invoice Date: 03/31/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-2220-0000-3990-462-2	10-0000-24101	R#383414 DIGITAL ED MATERIALS	\$ 612.28
CHECK TOTAL (CHECK #: 107028) = \$								612.28
Vendor: 20789					FROST, KAREN			0
Invoice ID: 379867A					Invoice Date: 04/14/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 53.82
CHECK TOTAL (CHECK #: 107029) = \$								53.82
Vendor: 10242					FUN & FUNCTION			0
Invoice ID: 270642					Invoice Date: 04/06/2022		Due Date: 05/02/2022	
2022	2022	1	No	22-01353	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 243.99
CHECK TOTAL (CHECK #: 107030) = \$								243.99
Vendor: 23275					GARY, JANE			0
Invoice ID: 379867A					Invoice Date: 04/14/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-3000-0000-3321-497-1	10-0000-24101	R#379867A QTR MIL 10/21-3/22	\$ 431.99
CHECK TOTAL (CHECK #: 107031) = \$								431.99
Vendor: 23264					GLOBAL INDUSTRIAL			REMIT ADDRESS
Invoice ID: 118983604					Invoice Date: 04/12/2022		Due Date: 05/02/2022	
2022	2022	1	No	22-00508	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 204.11
CHECK TOTAL (CHECK #: 107032) = \$								204.11
Vendor: 23479					GLOWFORGE INC.			REMIT ADDRESS
Invoice ID: IN-669780					Invoice Date: 03/23/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383619 GLOWFORGE PLUS-STAND	\$ 3,995.00

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							CHECK TOTAL (CHECK #: 107033) = \$	3,995.00
Vendor:	21964				GRILLOT, MORGAN	0		
Invoice ID:	383846				Invoice Date: 04/07/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383846 TEC 21 3/24/22 \$	67.39
							CHECK TOTAL (CHECK #: 107034) = \$	67.39
Vendor:	22647				HAMPTON, TIFFANY	0		
Invoice ID:	379867A				Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#379867A QTR MIL 10/21-3/22 \$	449.07
							CHECK TOTAL (CHECK #: 107035) = \$	449.07
Vendor:	21197				HENDON, WENDY TIGERT	0		
Invoice ID:	383842				Invoice Date: 04/18/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#383842 REIMBURSE FOR K-SNAC \$	63.44
							CHECK TOTAL (CHECK #: 107036) = \$	63.44
Vendor:	23348				HILL PEDAGOGIES SERVICES, INC.	0		
Invoice ID:	320				Invoice Date: 03/30/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2210-0000-3990-497-1	10-0000-24101	R#383856 FEB-MARCH 22 CONSULT \$	28,500.00
							CHECK TOTAL (CHECK #: 107037) = \$	28,500.00
Vendor:	22959				HORATH, ORA (KATIE)	REMIT ADDRESS		
Invoice ID:	383838				Invoice Date: 03/31/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383838 IRC READING CONF 3/1 \$	400.00
							CHECK TOTAL (CHECK #: 107038) = \$	400.00
Vendor:	22776				HOWARD, RONALD	0		
Invoice ID:	379867A				Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22 \$	448.52
							CHECK TOTAL (CHECK #: 107039) = \$	448.52
Vendor:	22666				HULETT, PAT	0		
Invoice ID:	382187				Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No		09-0006-24561	09-0000-24101	R#382187 1/6/22 & 1/20/22 INS \$	13.50
							CHECK TOTAL (CHECK #: 107040) = \$	13.50
Vendor:	21670				HUMMEL, EMILY	1		
Invoice ID:	384532				Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#384532 REIMBURSE DYSLEXIA R \$	49.00
							CHECK TOTAL (CHECK #: 107041) = \$	49.00
Vendor:	00147				IL STATE POLICE	0		
Invoice ID:	382705				Invoice Date: 04/15/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#382705 2/2022 CC 01753 IL08 \$	1,524.25
							CHECK TOTAL (CHECK #: 107042) = \$	1,524.25
Vendor:	23474				ISHAM, KEIL	0		
Invoice ID:	379867A				Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-3000-0000-3321-497-1	10-0000-24101	R#379867A QTR MIL 7/21-3/22 \$	96.15
							CHECK TOTAL (CHECK #: 107043) = \$	96.15
Vendor:	20672				JENKINS, HEATHER	0		
Invoice ID:	383834				Invoice Date: 03/03/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383834 IL ASCD CONF 3/15-3/ \$	849.85
							CHECK TOTAL (CHECK #: 107044) = \$	849.85
Vendor:	01071				JOSTENS INC	2		
Invoice ID:	756637				Invoice Date: 03/03/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#377707 HONOR PINS \$	368.76

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CHECK TOTAL (CHECK #:								107045) = \$	368.76
Vendor: 05654 KELE INC. REMIT ADDRESS									
Invoice ID: inv3400915 Invoice Date: 04/11/2022 Due Date: 05/02/2022									
2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	PADDLE FLOW SWITCH NEMA 4 SS	\$ 280.46	
CHECK TOTAL (CHECK #:								107046) = \$	280.46
Vendor: 23327 LAFORCE 0									
Invoice ID: 1189150 Invoice Date: 04/15/2022 Due Date: 05/02/2022									
2022	2022	1	No		20-2540-0200-4153-000-0	20-0000-24101	BEST 1CX7 COMBINATED CORES 19	\$ 145.50	
2022	2022	2	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 735.00	
INVOICE TOTAL (INVOICE ID: 1189150) = \$	880.50
CHECK TOTAL (CHECK #:								107047) = \$	880.50
Vendor: 23455 LEARNING WRAPS, INC. REMIT ADDRESS									
Invoice ID: DIR0807033 Invoice Date: 03/31/2022 Due Date: 05/02/2022									
2022	2022	1	No	22-01335	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 523.92	
CHECK TOTAL (CHECK #:								107048) = \$	523.92
Vendor: 23466 LEE LOBUE 0									
Invoice ID: 101 Invoice Date: 03/04/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383728 235-BOOKS FOR READIN	\$ 2,350.00	
CHECK TOTAL (CHECK #:								107049) = \$	2,350.00
Vendor: 23475 LIBERTY MUTUAL INSURANCE 0									
Invoice ID: 404232106 Invoice Date: 04/05/2022 Due Date: 05/02/2022									
2022	2022	1	No		80-2364-6001-3819-000-0	80-0000-24101	R#384350 RENEWAL BOND #404232	\$ 14,116.00	
Invoice ID: 999160056 Invoice Date: 04/05/2022 Due Date: 05/02/2022									
2022	2022	1	No		80-2364-6001-3819-000-0	80-0000-24101	R#384359 RENEWAL BOND #999160	\$ 11,384.00	
CHECK TOTAL (CHECK #:								107050) = \$	25,500.00
Vendor: 23469 LIBRARY JOURNALS, LLC REMIT ADDRESS									
Invoice ID: SLJ2923 Invoice Date: 04/11/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-2220-0000-3990-462-2	10-0000-24101	R#483423 PRINT&DIGITAL SUBSCR	\$ 159.99	
CHECK TOTAL (CHECK #:								107051) = \$	159.99
Vendor: 23481 LITTLE MAN'S LANDSCAPE & EXCAVATION 0									
Invoice ID: 384322 Invoice Date: 03/14/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384322 LANDSCAPE & EXCAVATI	\$ 2,114.00	
CHECK TOTAL (CHECK #:								107052) = \$	2,114.00
Vendor: 23354 MADONIA, GABRIELLA 0									
Invoice ID: 383835 Invoice Date: 03/03/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383835 IL ASCD CONF 3/15-3/	\$ 590.00	
CHECK TOTAL (CHECK #:								107053) = \$	590.00
Vendor: 07580 MARYRUTH BOOKS, INC 0									
Invoice ID: 33422 Invoice Date: 04/04/2022 Due Date: 05/02/2022									
2022	2022	1	No	22-01532	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 448.80	
CHECK TOTAL (CHECK #:								107054) = \$	448.80
Vendor: 23464 MATHRACK INC. 0									
Invoice ID: 379442 Invoice Date: 04/05/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379442 REIMBURSE FOR SCIENC	\$ 51.00	
CHECK TOTAL (CHECK #:								107055) = \$	51.00
Vendor: 23473 MCCARTHY, TERESA 0									
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-2210-0000-3326-281-2	10-0000-24101	R#379867A QTR MIL 7/21-12/21	\$ 196.40	

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CHECK TOTAL (CHECK #:								107056) = \$	196.40
Vendor: 07010									
MEMORIAL INDUSTRIAL REHABILITATION						0			
Invoice ID: 7700002737 Invoice Date: 12/03/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#382704 12/2022 THERAPY CARE	\$ 595.00	
Invoice ID: 7700002786 Invoice Date: 01/03/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#382704 1/2022 THERAPY CARE	\$ 595.00	
Invoice ID: 7700002841 Invoice Date: 03/01/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#382704 2/2022 THERAPY CARE	\$ 255.00	
CHECK TOTAL (CHECK #:								107057) = \$	1,445.00
Vendor: 01748									
MENARD'S INC						0			
Invoice ID: 02660 Invoice Date: 04/07/2022 Due Date: 05/02/2022									
2022	2022	1	No		20-2540-2700-4153-000-0	20-0000-24101	2X6 STUD	\$ 69.44	
CHECK TOTAL (CHECK #:								107058) = \$	69.44
Vendor: 01748									
MENARD'S INC						0	REMIT ADDRESS		
Invoice ID: 80893 Invoice Date: 04/08/2022 Due Date: 05/02/2022									
2022	2022	1	No		20-2540-2300-4157-000-0	20-0000-24101	WIRED CONRCTOR KIT BOX, 1G B	\$ 52.54	
Invoice ID: 81111 Invoice Date: 04/11/2022 Due Date: 05/02/2022									
2022	2022	1	No		20-2540-5200-4153-000-0	20-0000-24101	16X24 STEEL FRAMING, DBL ACTI	\$ 50.97	
2022	2022	2	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 6.98	
INVOICE TOTAL (INVOICE ID: 81111) = \$	57.95
Invoice ID: 81297 Invoice Date: 04/13/2022 Due Date: 05/02/2022									
2022	2022	1	No		20-2540-4100-4157-000-0	20-0000-24101	IV 15A SP TOGGLE	\$ 14.98	
CHECK TOTAL (CHECK #:								107059) = \$	125.47
Vendor: 00322									
MIDWEST MAILING & SHIPPING SYSTEMS						0			
Invoice ID: SI82396 Invoice Date: 03/31/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384314 METER LABELS/RED INK	\$ 179.77	
CHECK TOTAL (CHECK #:								107060) = \$	179.77
Vendor: 23276									
MILLER, JANAI						0			
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-3000-0000-3321-497-1	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 115.90	
CHECK TOTAL (CHECK #:								107061) = \$	115.90
Vendor: 23309									
MIND RESOURCES						0			
Invoice ID: 53733 Invoice Date: 04/06/2022 Due Date: 05/02/2022									
2022	2022	1	No	22-01404	10-2220-0000-3990-462-2	10-0000-24101	OTHER PURCHASED SERVICES	\$ 69.08	
CHECK TOTAL (CHECK #:								107062) = \$	69.08
Vendor: 23402									
MINI PCR, BIO						0			
Invoice ID: 202101-4633 Invoice Date: 03/31/2022 Due Date: 05/02/2022									
2022	2022	1	No	22-00985	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 135.00	
CHECK TOTAL (CHECK #:								107063) = \$	135.00
Vendor: 23364									
MURRAY, TYTIANNA						0			
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-3000-0000-3321-497-1	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 66.46	
CHECK TOTAL (CHECK #:								107064) = \$	66.46
Vendor: 22396									
NEURO RESTORATIVE						0			
Invoice ID: 0222380808SCHLF Invoice Date: 03/31/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#384533 FEB-MAR 22 TUITION A	\$ 14,403.73	
CHECK TOTAL (CHECK #:								107065) = \$	14,403.73
Vendor: 23365									
OLSON, JERIN						0			
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022									
2022	2022	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 99.40	

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CHECK TOTAL (CHECK #:								107066) = \$ 99.40
Vendor:	00075				P H BROUGHTON AND SONS INC		REMIT ADDRESS	
Invoice ID:	123017				Invoice Date:	04/14/2022	Due Date:	05/02/2022
2022	2022	1	No		20-2540-2800-4142-000-0	20-0000-24101	PREMIX	\$ 163.79
CHECK TOTAL (CHECK #:								107067) = \$ 163.79
Vendor:	23029				QUAL GEAR LLC		0	
Invoice ID:	0323022				Invoice Date:	03/23/2022	Due Date:	05/02/2022
2022	2022	1	No		20-2540-4100-4157-000-0	20-0000-24101	QG KIT CA 3IN B	\$ 434.75
CHECK TOTAL (CHECK #:								107068) = \$ 434.75
Vendor:	08977				RAMSEY, ROBIN (HARRIS)		0	
Invoice ID:	379437				Invoice Date:	03/31/2022	Due Date:	05/02/2022
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379437 REIMBURSE FOR SCIENC	\$ 65.87
CHECK TOTAL (CHECK #:								107069) = \$ 65.87
Vendor:	21187				RASKIE, ANDREA		0	
Invoice ID:	383836				Invoice Date:	03/31/2022	Due Date:	05/02/2022
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383832 IRC READING CONF 3/1	\$ 510.00
CHECK TOTAL (CHECK #:								107070) = \$ 510.00
Vendor:	22540				RUMMANS, BRITTANY (BEDOLLI)		0	
Invoice ID:	379867A				Invoice Date:	04/14/2022	Due Date:	05/02/2022
2022	2022	1	No		10-3000-0000-3321-531-2	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 52.30
CHECK TOTAL (CHECK #:								107071) = \$ 52.30
Vendor:	21574				S & S BUILDERS HARDWARE CO.		0	
Invoice ID:	0572338				Invoice Date:	02/22/2022	Due Date:	05/02/2022
2022	2022	1	No		20-2540-2800-4153-000-0	20-0000-24101	SOHDWE	\$ 1,206.57
CHECK TOTAL (CHECK #:								107072) = \$ 1,206.57
Vendor:	23341				SANGAMON COUNTY CLERK		1	
Invoice ID:	2006F 000627				Invoice Date:	04/05/2022	Due Date:	05/02/2022
2022	2022	1	No		09-0015-24590	09-0000-24101	R#382190 CHILD SUPPORT FEE C#	\$ 84.00
CHECK TOTAL (CHECK #:								107073) = \$ 84.00
Vendor:	22096				SANGAMON-MENARD COUNTY ROE #51		0	
Invoice ID:	12-186-0322				Invoice Date:	03/28/2022	Due Date:	05/02/2022
2022	2022	1	No		10-4190-4331-3115-534-2	10-0000-24101	R#381009 TRUANCY INTERVENTION	\$ 23,862.88
CHECK TOTAL (CHECK #:								107074) = \$ 23,862.88
Vendor:	23278				SCHNELLER, KERI		0	
Invoice ID:	379867A				Invoice Date:	04/14/2022	Due Date:	05/02/2022
2022	2022	1	No		10-3000-0000-3321-531-2	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 100.33
CHECK TOTAL (CHECK #:								107075) = \$ 100.33
Vendor:	20233				SCHOLASTIC BOOK FAIRS		1	
Invoice ID:	1				Invoice Date:	04/06/2022	Due Date:	05/02/2022
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383213 BOOK FAIR PURCHASE F	\$ 1,130.00
CHECK TOTAL (CHECK #:								107076) = \$ 1,130.00
Vendor:	00815				SCHOOL MATE		2	
Invoice ID:	IN000567575				Invoice Date:	04/07/2022	Due Date:	05/02/2022
2022	2022	1	No	22-01046	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 161.00
Invoice ID:	IN000567753				Invoice Date:	04/07/2022	Due Date:	05/02/2022
2022	2022	1	No	22-01046	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 368.00
Invoice ID:	IN000568700				Invoice Date:	04/14/2022	Due Date:	05/02/2022
2022	2022	1	No	22-01046	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 203.00

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							CHECK TOTAL (CHECK #:	107077) = \$	732.00
Vendor:	20760				SERVAGGIO STEEL, INC.	0			
Invoice ID:	21455				Invoice Date: 06/03/2021	Due Date: 05/02/2022			
2022	2022	1	No	20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$	410.00	
Invoice ID:	74297				Invoice Date: 04/08/2022	Due Date: 05/02/2022			
2022	2022	1	No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$	176.80	
							CHECK TOTAL (CHECK #:	107078) = \$	586.80
Vendor:	09142				SENGER, KAREN	0			
Invoice ID:	383853				Invoice Date: 04/11/2022	Due Date: 05/02/2022			
2022	2022	1	No	10-1110-6412-4111-000-0	10-0000-24101	R#383853 REIMBURSE FOR K-SNAC	\$	80.39	
							CHECK TOTAL (CHECK #:	107079) = \$	80.39
Vendor:	22736				SPECIAL EDUCATION SERVICES	0			
Invoice ID:	SESINV-020189				Invoice Date: 03/31/2022	Due Date: 05/02/2022			
2022	2022	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#384079 3/2022 SPED TUITION	\$	3,942.20	
							CHECK TOTAL (CHECK #:	107080) = \$	3,942.20
Vendor:	22736				SPECIAL EDUCATION SERVICES	1			
Invoice ID:	SESINV-020155				Invoice Date: 04/05/2022	Due Date: 05/02/2022			
2022	2022	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#384078 3/2022 TUITION 10-ST	\$	42,099.20	
Invoice ID:	SESINV-020156				Invoice Date: 03/31/2022	Due Date: 05/02/2022			
2022	2022	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#384078 3/2022 INTENSIVE TUI	\$	24,537.09	
							CHECK TOTAL (CHECK #:	107081) = \$	66,636.29
Vendor:	22460				SPECIAL EDUCATION SYSTEMS, INC.	0			
Invoice ID:	SYSINV-009103				Invoice Date: 03/31/2022	Due Date: 05/02/2022			
2022	2022	1	No	40-2550-6295-3117-000-0	40-0000-24101	R#384077 3/2022 SPED TRANSPOR	\$	15,462.90	
Invoice ID:	SYSINV-009104				Invoice Date: 03/31/2022	Due Date: 05/02/2022			
2022	2022	1	No	40-2550-6295-3117-000-0	40-0000-24101	R#384077 3/2022 TRANSPORT INT	\$	4,638.87	
							CHECK TOTAL (CHECK #:	107082) = \$	20,101.77
Vendor:	22987				SPRINGFIELD COLLISION CENTER	0			
Invoice ID:	384345				Invoice Date: 03/08/2022	Due Date: 05/02/2022			
2022	2022	1	No	10-1700-6491-3234-000-0	10-0000-24101	R#384345 RO#8844 REPAIRS DE C	\$	4,502.82	
							CHECK TOTAL (CHECK #:	107083) = \$	4,502.82
Vendor:	22415				SPRINGFIELD SPORTS HALL OF FAME	1			
Invoice ID:	RWT				Invoice Date: 02/13/2022	Due Date: 05/02/2022			
2022	2022	1	No	10-2320-6110-6910-000-0	10-0000-24101	R#377708 AD FOR HALL OF FAME	\$	150.00	
							CHECK TOTAL (CHECK #:	107084) = \$	150.00
Vendor:	23143				STINSON, TIFFANEY	0			
Invoice ID:	379446				Invoice Date: 04/05/2022	Due Date: 05/02/2022			
2022	2022	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#379446 REIMBURSE FOR SCIENC	\$	485.87	
							CHECK TOTAL (CHECK #:	107085) = \$	485.87
Vendor:	23480				SUKUT, STEPHANIE	0			
Invoice ID:	383847				Invoice Date: 04/07/2022	Due Date: 05/02/2022			
2022	2022	1	No	10-3700-0000-3141-564-2	10-0000-24101	R#383847 LEARNER 1ST STAGR 3/	\$	300.00	
							CHECK TOTAL (CHECK #:	107086) = \$	300.00
Vendor:	21079				SULLIVAN, GINA	0			
Invoice ID:	379370				Invoice Date: 04/08/2022	Due Date: 05/02/2022			
2022	2022	1	No	10-2130-2800-4116-000-0	10-0000-24101	R#379370 NURSING SUPPLIES	\$	171.18	
							CHECK TOTAL (CHECK #:	107087) = \$	171.18
Vendor:	22676				SUNDQUIST, ROBYN	0			
Invoice ID:	383837				Invoice Date: 03/31/2022	Due Date: 05/02/2022			
2022	2022	1	No	10-3700-0000-3141-564-2	10-0000-24101	R#383837 IRC READING CONF 3/1	\$	511.00	

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

								CHECK TOTAL (CHECK #: 107088) = \$ 511.00
Vendor:	01572				SUPER DUPER, INC		0	
Invoice ID:	2731061A	Invoice Date:		04/12/2022	Due Date:		05/02/2022	
2022	2022 1	No	22-01517	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 389.68	

								CHECK TOTAL (CHECK #: 107089) = \$ 389.68
Vendor:	23016				TALLY, GRACE		0	
Invoice ID:	379867A	Invoice Date:		04/14/2022	Due Date:		05/02/2022	
2022	2022 1	No		10-3000-0000-3321-531-2	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 102.50	

								CHECK TOTAL (CHECK #: 107090) = \$ 102.50
Vendor:	23191				TAMAM, HIND		0	
Invoice ID:	379867A	Invoice Date:		04/14/2022	Due Date:		05/02/2022	
2022	2022 1	No		10-3500-0000-3321-176-0	10-0000-24101	R#379867A QTR MIL 7/20-3/22	\$ 100.03	

								CHECK TOTAL (CHECK #: 107091) = \$ 100.03
Vendor:	22859				TAYLOR, LAURA		0	
Invoice ID:	379867A	Invoice Date:		04/14/2022	Due Date:		05/02/2022	
2022	2022 1	No		10-3500-0000-3321-176-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 68.62	

								CHECK TOTAL (CHECK #: 107092) = \$ 68.62
Vendor:	22699				TAYLOR, TODD		0	
Invoice ID:	379867A	Invoice Date:		04/14/2022	Due Date:		05/02/2022	
2022	2022 1	No		10-2210-6350-3321-000-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 419.57	

								CHECK TOTAL (CHECK #: 107093) = \$ 419.57
Vendor:	20520				TECHNOLOGY MANAGEMENT REVOLVING FUND		0	
Invoice ID:	T2208475	Invoice Date:		11/15/2021	Due Date:		05/02/2022	
2022	2022 1	No		10-2660-6384-3112-000-0	10-0000-24101	R#384266 10/2021 COMMUNICATIO	\$ 4,375.00	

								CHECK TOTAL (CHECK #: 107094) = \$ 4,375.00
Vendor:	22272				TMC SERVICES, INC.		0	
Invoice ID:	383843	Invoice Date:		03/16/2022	Due Date:		05/02/2022	
2022	2022 1	No		10-1110-6489-3231-000-0	10-0000-24101	R#383843 TUNE PIANO LAKETOWN	\$ 85.00	

								CHECK TOTAL (CHECK #: 107095) = \$ 85.00
Vendor:	20755				VOYAGER SOPRIS LEARNING		0	
Invoice ID:	5182071	Invoice Date:		03/31/2022	Due Date:		05/02/2022	
2022	2022 1	No	22-01341	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 756.80	

								CHECK TOTAL (CHECK #: 107096) = \$ 756.80
Vendor:	23279				WALKER, JAUNICE		0	
Invoice ID:	379867A	Invoice Date:		04/14/2022	Due Date:		05/02/2022	
2022	2022 1	No		10-3000-0000-3321-531-2	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 288.40	

								CHECK TOTAL (CHECK #: 107097) = \$ 288.40
Vendor:	22638				WALZ, THERESA		0	
Invoice ID:	379867A	Invoice Date:		04/14/2022	Due Date:		05/02/2022	
2022	2022 1	No		10-2210-6260-3321-123-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 108.87	

								CHECK TOTAL (CHECK #: 107098) = \$ 108.87
Vendor:	23478				WILLIAMS, DANA		0	
Invoice ID:	2012D000033	Invoice Date:		04/11/2022	Due Date:		05/02/2022	
2022	2022 1	No		09-0015-24590	09-0000-24101	R#382188 EXPERT PAY REFUND #2	\$ 210.00	

								CHECK TOTAL (CHECK #: 107099) = \$ 210.00
Vendor:	23391				WIPFLI, LLP		0	
Invoice ID:	2009713	Invoice Date:		03/31/2022	Due Date:		05/02/2022	

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2022	2022	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#384348 AUDIT 2021 PROGRESS	\$ 10,000.00

								CHECK TOTAL (CHECK #: 107100) = \$ 10,000.00

								TOTAL CHECKS = \$ 417,656.89

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

Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS

Invoice ID: 107798	Invoice Date: 04/08/2022	Due Date: 05/02/2022						
2022 2022 1 No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$				24.00
Invoice ID: 108318	Invoice Date: 04/12/2022	Due Date: 05/02/2022						
2022 2022 1 No	20-2540-1800-4157-000-0	20-0000-24101	12 DUP KEYS	\$				30.00
Invoice ID: 108366	Invoice Date: 04/18/2022	Due Date: 05/02/2022						
2022 2022 1 No	20-2540-6656-4196-000-0	20-0000-24101	IGNITION KEY	\$				22.00

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124030) = \$ 76.00

Vendor: 00012 ACE HARDWARE REMIT ADDRESS

Invoice ID: 109456/1	Invoice Date: 04/01/2022	Due Date: 05/02/2022						
2022 2022 1 No	20-2540-0600-4155-000-0	20-0000-24101	HILLMAN FASTENERS	\$				3.30
Invoice ID: 109508/1	Invoice Date: 04/05/2022	Due Date: 05/02/2022						
2022 2022 1 No	20-2540-0700-4155-000-0	20-0000-24101	WASHER BEVEL FAUCET, THREAD S	\$				2.32
Invoice ID: 109509/1	Invoice Date: 04/05/2022	Due Date: 05/02/2022						
2022 2022 1 No	20-2540-5200-4155-000-0	20-0000-24101	GLOVE LINKED LATEX XL, DRAIN	\$				31.47
Invoice ID: 109684/1	Invoice Date: 04/13/2022	Due Date: 05/02/2022						
2022 2022 1 No	20-2540-1700-4155-000-0	20-0000-24101	CAP B VENT 4 4RV RT	\$				17.09
Invoice ID: 109696/1	Invoice Date: 04/13/2022	Due Date: 05/02/2022						
2022 2022 1 No	20-2540-5100-4157-000-0	20-0000-24101	PIC HAND STRIP MED 12PK	\$				23.38
Invoice ID: 416601/4	Invoice Date: 04/01/2022	Due Date: 05/02/2022						
2022 2022 1 No	20-2540-4100-4155-000-0	20-0000-24101	19OZ TUBE CLAWHAMMER, TRAP P	\$				25.70
Invoice ID: 416655/4	Invoice Date: 04/06/2022	Due Date: 05/02/2022						
2022 2022 1 No	20-2540-4100-4153-000-0	20-0000-24101	BIT SPEEDBOR MAX 1X6	\$				10.79

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124031) = \$ 114.05

Vendor: 01735 ALLEN SERVICES CORPORATION REMIT ADDRESS

Invoice ID: 420-LHS	Invoice Date: 04/20/2022	Due Date: 05/02/2022						
2022 2022 1 No	60-2530-5100-3292-000-0	60-0000-24101	A/E FEES ABATEMENT-LHS	\$				13,586.44
2022 2022 2 No	60-2530-5100-3990-000-0	60-0000-24101	REIMBURSABLE ABATEMENT-LHS	\$				22,540.00

								INVOICE TOTAL (INVOICE ID: 420-LHS) = \$ 36,126.44
Invoice ID: 420-TRI	Invoice Date: 04/20/2022	Due Date: 05/02/2022						
2022 2022 1 No	20-2530-6656-3292-000-0	20-0000-24101	TRIENNIAL REINSPECTION	\$				17,500.00
2022 2022 2 No	20-2530-6656-3990-000-0	20-0000-24101	REIMBURSABLE - TRIENNIAL REIN	\$				490.63

								INVOICE TOTAL (INVOICE ID: 420-TRI) = \$ 17,990.63

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124032) = \$ 54,117.07

Vendor: 06166 ALLEN, SHIRLEY A 0

Invoice ID: 379867A	Invoice Date: 04/14/2022	Due Date: 05/02/2022						
2022 2022 2 No	10-3500-0000-3321-176-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$				76.64

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124033) = \$ 76.64

Vendor: 20083 ALPHA BAKING COMPANY, INC. REMIT ADDRESS

Invoice ID: 040408	Invoice Date: 05/02/2022	Due Date: 05/02/2022						
2022 2022 1 No	10-2560-0100-4181-171-0	10-0000-24101	bread	\$				110.44
2022 2022 2 No	10-2560-0200-4181-171-0	10-0000-24101	bread	\$				96.47
2022 2022 3 No	10-2560-0400-4181-171-0	10-0000-24101	bread	\$				109.87
2022 2022 4 No	10-2560-0600-4181-171-0	10-0000-24101	bread	\$				146.31
2022 2022 5 No	10-2560-0700-4181-171-0	10-0000-24101	bread	\$				112.66
2022 2022 6 No	10-2560-0800-4181-171-0	10-0000-24101	bread	\$				62.10
2022 2022 7 No	10-2560-0900-4181-171-0	10-0000-24101	bread	\$				188.75
2022 2022 8 No	10-2560-1100-4181-171-0	10-0000-24101	bread	\$				38.95
2022 2022 9 No	10-2560-1200-4181-171-0	10-0000-24101	bread	\$				137.66
2022 2022 10 No	10-2560-1300-4181-171-0	10-0000-24101	bread	\$				70.89
2022 2022 11 No	10-2560-1500-4181-171-0	10-0000-24101	bread	\$				93.16
2022 2022 12 No	10-2560-1700-4181-171-0	10-0000-24101	bread	\$				83.51

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 58.94
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 101.61
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 124.46
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 57.96
2022	2022	17	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 109.24
2022	2022	18	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 106.63
2022	2022	19	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 114.45
2022	2022	20	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 19.95
2022	2022	21	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 66.31
2022	2022	22	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 83.10
2022	2022	23	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 18.50
2022	2022	24	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 158.02
2022	2022	25	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 98.93
2022	2022	26	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 210.04
2022	2022	27	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 68.36
2022	2022	28	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 155.25
2022	2022	29	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 153.16
2022	2022	30	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 164.92
2022	2022	31	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 18.92

INVOICE TOTAL (INVOICE ID: 040408) = \$ 3,139.52

Invoice ID: 32801

Invoice Date: 05/02/2022 Due Date: 05/02/2022

2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 45.56
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 37.38
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 45.32
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 100.22
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 62.26
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 81.97
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 233.06
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 16.12
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 71.03
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 44.71
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 88.63
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 48.62
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 51.32
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 46.69
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 91.92
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 44.38
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 31.61
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 44.86
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 53.74
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 55.80
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 43.33
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 43.28
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 130.38
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 24.20
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 97.01
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 57.44
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 122.67
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 75.90
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 170.14
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 149.66
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 241.90
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 13.85

INVOICE TOTAL (INVOICE ID: 32801) = \$ 2,464.96

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124036) = \$ 5,604.48

Vendor: 23041

ALPHA CONTROLS & SERVICES, LLC. 0

Invoice ID: W41268

Invoice Date: 02/28/2022 Due Date: 05/02/2022

2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	ALPSCONTR	\$ 382.30
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124037) = \$ 382.30

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 11TT-RXQC-HKWD

Invoice Date: 03/26/2022 Due Date: 05/02/2022

2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384090 CREDIT	\$ 11.43-
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Invoice ID: 147W-NHWD-FN6G

Invoice Date: 09/04/2021 Due Date: 05/02/2022

2022	2022	1	No		10-2220-5300-4310-000-0	10-0000-24101	R#384319 BOOKS #380933 SSHS	\$ 206.70
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Invoice ID: 14FG-WGQ1-7C7F

Invoice Date: 04/05/2022 Due Date: 05/02/2022

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2022	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 174.56
Invoice ID: 14ML-6NLH-LHL4 Invoice Date: 10/06/2021 Due Date: 05/02/2022								
2022	2022	1	No		10-2220-5300-4310-000-0	10-0000-24101	R#384319 32 INCH FIRE TV #381	\$ 189.99
Invoice ID: 14QP-317V-4WHP Invoice Date: 10/08/2021 Due Date: 05/02/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384321 VINYL STICKERS #3809	\$ 35.05
Invoice ID: 14QQ-KX9W-1VYQ Invoice Date: 04/04/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379448 MIRACLE GRO RIDGELY	\$ 31.74
Invoice ID: 14YG-YWMF-VRPG Invoice Date: 04/08/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#383913 FLOOR MAT	\$ 51.94
Invoice ID: 1663-YG63-1L3F Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383608 2/VIZIO 55 INCH TV'S	\$ 768.00
Invoice ID: 16FR-16M3-KJ97 Invoice Date: 04/08/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 29.39
Invoice ID: 16GR-G6RV-3MRX Invoice Date: 04/17/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#384281 USB ADAPTERS/RUBBER	\$ 104.93
Invoice ID: 16NW-GQ4L-YKLY Invoice Date: 04/17/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384324 PAPER CRAFT ACTIVITY	\$ 299.95
Invoice ID: 16XJ-KHVV-LNJD Invoice Date: 04/08/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-3000-6431-4114-481-2	10-0000-24101	R#383907 5-DICE SETS/5-STYLUS	\$ 80.01
2022	2022	2	No		10-3000-6433-4114-486-2	10-0000-24101	R#383907 5-DICE SETS/5-STYLUS	\$ 8.89
2022	2022	3	No		10-2330-6431-4121-481-2	10-0000-24101	R#383907 5-DICE SETS/5-STYLUS	\$ 7.95

Invoice ID: 17J6-6VY9-GKPX Invoice Date: 03/30/2022 Due Date: 05/02/2022								INVOICE TOTAL (INVOICE ID: 16XJ-KHVV-LNJD) = \$ 96.85
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384309 REPORT COVERS SEHS	\$ 110.64
Invoice ID: 193F-3W1R-PJW3 Invoice Date: 03/17/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379368 VARIOUS CLASSROOM SU	\$ 541.53
Invoice ID: 19NT-JCCG-3MDH Invoice Date: 03/31/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1200-4900-4111-123-0	10-0000-24101	R#381146 WIRED EARBUDS CBP	\$ 79.99
Invoice ID: 1DKY-FWLC-XDWW Invoice Date: 03/27/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384309 VARIOUS SUPPLIES SEH	\$ 1,108.56
Invoice ID: 1DPP-MNM1-KMMT Invoice Date: 03/16/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#375567 8 SURGE POWER PROTEC	\$ 479.12
Invoice ID: 1GFT-3C6Q-H94P Invoice Date: 04/12/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 111.92
Invoice ID: 1GGM-GDL3-XTN6 Invoice Date: 04/03/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379449 VARIOUS CLASS SUPPLI	\$ 27.98
Invoice ID: 1GHP-XRW9-FTNR Invoice Date: 04/09/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#383850 BEHAVIOR CODE PRACTI	\$ 31.32
Invoice ID: 1GVQ-4QHR-LR4Q Invoice Date: 04/09/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384315 VARIOUS SUPPLIES SSH	\$ 153.90
Invoice ID: 1GVQ-4QHR-XQ34 Invoice Date: 04/10/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#384215 MAGIC ERASERS ENOS	\$ 97.86
Invoice ID: 1HYC-XWJT-W9W6 Invoice Date: 04/03/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379449 VARIOUS CLASS SUPPLI	\$ 54.45
Invoice ID: 1JMX-VP1Y-3PL9 Invoice Date: 04/05/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#384213 BUCKET BALL GAME ENO	\$ 100.15
Invoice ID: 1JMX-VP1Y-PMVH Invoice Date: 04/05/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#384141 FIRE TV/ WALL MOUNT	\$ 252.94
Invoice ID: 1KG7-JGDL-JN99 Invoice Date: 08/20/2021 Due Date: 05/02/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384321 BULLETIN BRD/WALLCLI	\$ 112.19
Invoice ID: 1LJMXW9MJ4L4 Invoice Date: 05/02/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2560-6393-4183-171-0	10-0000-24101	CUPS AND BASKETS	\$ 498.03
2022	2022	2	No		10-2560-6393-4185-171-0	10-0000-24101	CUPS AND BASKETS	\$ 739.63

Invoice ID: 1LQD-7KHC-3VMP Invoice Date: 04/01/2022 Due Date: 05/02/2022								INVOICE TOTAL (INVOICE ID: 1LJMXW9MJ4L4) = \$ 1,237.66
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#381406 VARIOUS CLASSROOM SU	\$ 1,416.57
Invoice ID: 1M6H-P7JQ-HVPL Invoice Date: 04/07/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#383850 8/TEXTBOOKS	\$ 240.00
Invoice ID: 1M6H-P7JQ-LPJW Invoice Date: 04/10/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#384214 VARIOUS SUPPLIES EN	\$ 291.66
Invoice ID: 1MLL-WHT3-N6VR Invoice Date: 03/02/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382702 SCIENTIFIC CALCULATO	\$ 48.20
Invoice ID: 1MTJ-G317-9GWT Invoice Date: 04/09/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#384534 5/TEXTBOOKS	\$ 66.34
2022	2022	2	No		10-2210-6260-4111-123-0	10-0000-24101	R#384534 5/TEXTBOOKS	\$ 5.75

Invoice ID: 1MX9-WPP4-PXMX Invoice Date: 04/02/2022 Due Date: 05/02/2022								INVOICE TOTAL (INVOICE ID: 1MTJ-G317-9GWT) = \$ 72.09
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382702 UTENSILS,KCUPS,KEYBO	\$ 252.90

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Invoice ID: 1P6C-RDYG-LV66					Invoice Date: 04/10/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#383850 3/BEHAVIOR CODE BOOK \$	340.00
Invoice ID: 1P6C-RDYG-P4H3					Invoice Date: 04/10/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384315 VARIOUS SUPPLIES SSH \$	1,269.31
Invoice ID: 1P7C-CVDF-7MJF					Invoice Date: 04/04/2022	Due Date: 05/02/2022		
2022	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES \$	1,108.40
Invoice ID: 1P91-YFKN-1TXD					Invoice Date: 04/16/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#384267 2/CHROMECAST \$	59.96
Invoice ID: 1PDM-PRRX-G4V3					Invoice Date: 04/07/2022	Due Date: 05/02/2022		
2022	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES \$	3,076.00
Invoice ID: 1PPV-THM6-1FQY					Invoice Date: 04/07/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384315 SHARPIE PAINT MARKER \$	32.20
Invoice ID: 1PV9-331Q-QHV1					Invoice Date: 04/10/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384317 CLASSROOM SUPPLIES S \$	272.65
Invoice ID: 1PVY-LLTX-IRGY					Invoice Date: 03/28/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379435 VARIOUS CLASSROOM SU \$	227.08
Invoice ID: 1PYR-N3WG-LY3Y					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2410-3100-4121-000-0	10-0000-24101	R#384276 WIRELESS SPEAKER & M \$	278.99
Invoice ID: 1QJ1-RYTF-CRVY					Invoice Date: 04/16/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384090 10/COIN CELL PHONE M \$	114.30
Invoice ID: 1QM9-J49J-QD7X					Invoice Date: 03/16/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382702 OFFICE CHAIR \$	237.55
Invoice ID: 1QPR-VFRQ-FXHJ					Invoice Date: 04/09/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2210-6431-4114-481-2	10-0000-24101	R#383910 3/BOOKS \$	75.36
Invoice ID: 1RHY-FDKR-WPNY					Invoice Date: 04/10/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#384215 EXTENSION CORDS ENO \$	162.98
Invoice ID: 1RHY-FDKR-XCP9					Invoice Date: 04/10/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#384215 TARP COVERS, EYE HOO \$	200.25
Invoice ID: 1RVP-QNH1-1MHL					Invoice Date: 03/31/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384309 KING SIZE SHEETS SEH \$	55.19
Invoice ID: 1TDL-G7LN-QLKG					Invoice Date: 04/04/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2120-5100-4121-000-0	10-0000-24101	R#381890 PLASTIC SHOPPING BAG \$	114.00
Invoice ID: 1TVM-HQ61-PD93					Invoice Date: 04/10/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2330-6431-4121-481-2	10-0000-24101	R#383907 4-DICE SETS ELC \$	41.95
Invoice ID: 1VF3-NMXN-3FLL					Invoice Date: 04/12/2022	Due Date: 05/02/2022		
2022	2022	1	No		60-2530-4200-5420-000-0	60-0000-24101	R#384277 2/SAMSUNG 82INCH TV' \$	2,395.98
Invoice ID: 1W33-NTV4-GWGR					Invoice Date: 03/26/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384090 CREDIT \$	91.44-
Invoice ID: 1X91-Q9GW-4DQJ					Invoice Date: 04/12/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#384278 PORTABLE BLUETOOTH S \$	129.79
Invoice ID: 1XC7-4VKM-3GM6					Invoice Date: 04/06/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2210-0000-4111-564-2	10-0000-24101	R#383828 85/BOOKS \$	1,639.65
Invoice ID: 1XHW-FKYY-1RP7					Invoice Date: 04/20/2022	Due Date: 05/02/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLY \$	73.00
Invoice ID: 1XR7-CR4K-91J6					Invoice Date: 03/29/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2210-0000-4111-564-2	10-0000-24101	R#383828 15/BOOKS \$	494.25
Invoice ID: 1XR7-CR4K-9H3L					Invoice Date: 03/29/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379435 MAGNIFIER LENS \$	18.98
Invoice ID: 1XR7-CR4K-DLWL					Invoice Date: 03/30/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384309 KING SIZE SHEETS SEH \$	123.48
Invoice ID: 1YGK-TMFD-QXCR					Invoice Date: 04/06/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#376948 BOOK MARKS/METAL BUC \$	73.28
Invoice ID: 1YLC-3NH9-7KQN					Invoice Date: 04/05/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384313 VARIOUS CLASSROOM SU \$	1,146.69
2022	2022	2	No		10-1130-5300-4111-000-0	10-0000-24101	R#384313 PAPER PLATES STAPLES \$	156.85
INVOICE TOTAL (INVOICE ID: 1YLC-3NH9-7KQN) = \$								1,303.54
Invoice ID: 1YV3-M4JN-LFH7					Invoice Date: 04/12/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384320 FLOOR MAT \$	47.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124040) = \$								22,673.49
Vendor: 00037					APPLE COMPUTER INC	3		
Invoice ID: AH29680590					Invoice Date: 03/17/2022	Due Date: 05/02/2022		
2022	2022	2	No	22-00789	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES \$	122,500.00
Invoice ID: AH31322528					Invoice Date: 03/17/2022	Due Date: 05/02/2022		
2022	2022	2	No	22-00789	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES \$	173,460.00
Invoice ID: AH32022480					Invoice Date: 03/23/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00789	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES \$	64,680.00
Invoice ID: AH32298454					Invoice Date: 03/21/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00789	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES \$	87,375.00

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Invoice ID: AH32908356 Invoice Date: 03/23/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00789	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,940.00
Invoice ID: AH33028076 Invoice Date: 03/19/2022 Due Date: 05/02/2022								
2022	2022	3	No	22-00789	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 461,580.00
Invoice ID: AH33162461 Invoice Date: 03/24/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00789	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 32,340.00
Invoice ID: AH37703337 Invoice Date: 04/11/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384274 2/APPLE TV	\$ 298.00
Invoice ID: AH37757507 Invoice Date: 04/11/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#384275 APPLE TV	\$ 149.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124041) = \$ 945,322.00
Vendor: 08582 BARTOLOMUCCI, AMY ANN 0								
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 113.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124042) = \$ 113.31
Vendor: 02918 BARTOLOMUCCI, DENA 0								
Invoice ID: 379443 Invoice Date: 04/05/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379443 REIMBURSE FOR SCIENC	\$ 39.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124043) = \$ 39.17
Vendor: 02918 BARTOLOMUCCI, DENA 2								
Invoice ID: 384632 Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#384632 REIMBURSE FOR K-SNAC	\$ 18.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124044) = \$ 18.86
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 922040610 Invoice Date: 04/06/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 39.90
Invoice ID: 922041830 Invoice Date: 04/18/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-0700-4157-000-0	20-0000-24101	SLA 12 9 T2 12V	\$ 143.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124045) = \$ 183.30
Vendor: 07018 BEHRMANN COMPANY 0								
Invoice ID: I000112165 Invoice Date: 03/08/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-0900-4155-000-0	20-0000-24101	FLAME SENSOR,VALVE ASSY	\$ 1,338.75
Invoice ID: I00011968 Invoice Date: 02/18/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-0900-4155-000-0	20-0000-24101	FLAME SENSOR,VALVE ASSY	\$ 1,644.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124046) = \$ 2,983.47
Vendor: 06904 BLAKLEY, JENNIFER 0								
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#379867A QTR MIL 10/21-3/22	\$ 255.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124047) = \$ 255.80
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 8420666 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01506	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 589.79
Invoice ID: 8422611 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01529	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,220.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124048) = \$ 1,810.17
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC000006804852 Invoice Date: 04/03/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#384081 3/28/22-4/1/22 CONTR	\$ 4,914.00
Invoice ID: IVC000006816351 Invoice Date: 04/10/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#384081 4/4/22-4/8/22 CONTRA	\$ 5,055.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124049) = \$ 9,969.75
Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS								
Invoice ID: 530957 Invoice Date: 03/31/2022 Due Date: 05/02/2022								

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2022	2022	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#384352 3/2022 RISK MGMT	\$ 9,821.25	
2022	2022	2	No		80-2369-6001-3180-000-0	80-0000-24101	R#384352 3/2022 EXP. ADVANCED	\$ 142.18	
2022	2022	3	No		10-2310-6004-3180-000-0	10-0000-24101	R#384352 3/2022 MEETINGS	\$ 775.00	
2022	2022	4	No		10-2310-6004-3180-000-0	10-0000-24101	R#384352 3/2022 GENERAL LEGAL	\$ 3,273.75	
INVOICE TOTAL (INVOICE ID: 530957) = \$								14,012.18	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124050) = \$								14,012.18	
Vendor: 00044				BSN SPORTS, LLC				1	
Invoice ID: 916583255				Invoice Date: 03/30/2022		Due Date: 05/02/2022			
2022	2022	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#381397 CORNER FLAGS	\$ 175.98	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124051) = \$								175.98	
Vendor: 00534				BURT, DIANNE				0	
Invoice ID: 379867A				Invoice Date: 04/14/2022		Due Date: 05/02/2022			
2022	2022	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 152.74	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124052) = \$								152.74	
Vendor: 23335				CASTRO, TOBA				0	
Invoice ID: 379867A				Invoice Date: 04/14/2022		Due Date: 05/02/2022			
2022	2022	1	No		10-3000-0000-3321-497-1	10-0000-24101	R#379867A QTR MIL 10/21-3/22	\$ 178.07	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124053) = \$								178.07	
Vendor: 20001				CENGAGE LEARNING				0	
Invoice ID: 77558728				Invoice Date: 04/01/2022		Due Date: 05/02/2022			
2022	2022	1	No		10-2220-5300-4310-000-0	10-0000-24101	R#384316 4/1/22-3/31/23 SUBSC	\$ 150.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124054) = \$								150.00	
Vendor: 21064				CENTRAL IL PRODUCE				1	
Invoice ID: 07653661				Invoice Date: 05/02/2022		Due Date: 05/02/2022			
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 339.95	
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 273.45	
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	produce	\$ 285.25	
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 310.60	
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 352.20	
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 220.20	
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 536.45	
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 134.15	
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 229.75	
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 161.25	
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 571.20	
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	produce	\$ 20.70	
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 30.00	
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 487.85	
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 158.80	
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 234.55	
2022	2022	17	No		10-2560-2700-4181-171-0	10-0000-24101	produce	\$ 248.60	
2022	2022	18	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 194.00	
2022	2022	19	No		10-2560-3000-4181-171-0	10-0000-24101	produce	\$ 272.60	
2022	2022	20	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 227.75	
2022	2022	21	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 468.05	
2022	2022	22	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 508.00	
2022	2022	23	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 475.35	
2022	2022	24	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 322.15	
2022	2022	25	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 686.90	
2022	2022	26	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 432.90	
2022	2022	27	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 302.55	
2022	2022	28	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 582.60	
2022	2022	29	No		10-2560-5300-4181-171-0	10-0000-24101	produce	\$ 318.35	
2022	2022	30	No		10-2560-6150-4181-171-0	10-0000-24101	produce	\$ 208.70	
INVOICE TOTAL (INVOICE ID: 07653661) = \$								9,594.85	
Invoice ID: 07653840				Invoice Date: 05/02/2022		Due Date: 05/02/2022			
2022	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	ffv	\$ 462.30	
2022	2022	2	No		10-2561-0200-4181-171-0	10-0000-24101	ffv	\$ 410.00	
2022	2022	3	No		10-2561-0600-4181-171-0	10-0000-24101	ffv	\$ 194.70	

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2022	2022	4	No		10-2561-0700-4181-171-0	10-0000-24101	ffv	\$ 129.55
2022	2022	5	No		10-2561-0800-4181-171-0	10-0000-24101	ffv	\$ 500.25
2022	2022	6	No		10-2561-1100-4181-171-0	10-0000-24101	ffv	\$ 256.20
2022	2022	7	No		10-2561-1300-4181-171-0	10-0000-24101	ffv	\$ 333.10
2022	2022	8	No		10-2561-1800-4181-171-0	10-0000-24101	ffv	\$ 347.80
2022	2022	9	No		10-2561-1900-4181-171-0	10-0000-24101	ffv	\$ 401.85
2022	2022	10	No		10-2561-2300-4181-171-0	10-0000-24101	ffv	\$ 500.90
2022	2022	11	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 278.40
2022	2022	12	No		10-2561-3200-4181-171-0	10-0000-24101	ffv	\$ 338.10
2022	2022	13	No		10-2561-3800-4181-171-0	10-0000-24101	ffv	\$ 438.60
2022	2022	14	No		10-2561-4600-4181-171-0	10-0000-24101	ffv	\$ 294.50
INVOICE TOTAL (INVOICE ID: 07653840) = \$								4,886.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124056) = \$								14,481.10
Vendor:	01494				CONNOR CO		3	
Invoice ID:	S009965646.001				Invoice Date: 03/30/2022		Due Date: 05/02/2022	
2022	2022	1	No		20-2540-3000-4155-000-0	20-0000-24101	CXM WROT ADAPTER	\$ 35.01
Invoice ID:	S009969046.001				Invoice Date: 04/01/2022		Due Date: 05/02/2022	
2022	2022	2	No		20-2540-1200-4155-000-0	20-0000-24101	SWING SPOUT	\$ 189.90
Invoice ID:	S009971320.001				Invoice Date: 04/04/2022		Due Date: 05/02/2022	
2022	2022	2	No		20-2540-0200-4155-000-0	20-0000-24101	TBE EXT TUBE, BDGT DBL SJ	\$ 35.33
Invoice ID:	S009975272.001				Invoice Date: 04/07/2022		Due Date: 05/02/2022	
2022	2022	1	No		20-2540-6669-4155-000-0	20-0000-24101	ZOELLER M53 115V MATE PUMP,CX	\$ 221.00
Invoice ID:	S009976296.001				Invoice Date: 04/07/2022		Due Date: 05/02/2022	
2022	2022	1	No		20-2540-0900-4155-000-0	20-0000-24101	LF BRS NIPPLE	\$ 29.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124057) = \$								511.04
Vendor:	03152				CONSORTIUM FOR EDUCATIONAL CHANGE		1	
Invoice ID:	INV-2730				Invoice Date: 03/31/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-2210-4331-3115-534-2	10-0000-24101	R#381006 3/2022 CONSULTING SE	\$ 1,800.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124058) = \$								1,800.00
Vendor:	21962				CORNERSTONES OF CARE		0	
Invoice ID:	188836+188856				Invoice Date: 04/06/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-2210-0000-3115-564-2	10-0000-24101	R#383845 3/2022 BIST CONSULT/	\$ 8,250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124059) = \$								8,250.00
Vendor:	20992				DAVIS, PRISCILLA		0	
Invoice ID:	379867A				Invoice Date: 04/14/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 72.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124060) = \$								72.66
Vendor:	20237				DEANER, JENNIFER		0	
Invoice ID:	383832				Invoice Date: 03/31/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383832 IL ASCD CONF 3/15-3/	\$ 1,020.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124061) = \$								1,020.10
Vendor:	00146				DEMCO, INC		REMIT ADDRESS	
Invoice ID:	7101904				Invoice Date: 03/24/2022		Due Date: 05/02/2022	
2022	2022	1	No	22-00968	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 10,999.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124062) = \$								10,999.62
Vendor:	05158				DEVLIN, KARRI		0	
Invoice ID:	379867A				Invoice Date: 04/14/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-1420-6350-3321-000-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 91.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124063) = \$								91.85
Vendor:	20258				DOLLAR DAYS INTERNATIONAL, INC.		1	
Invoice ID:	2856917				Invoice Date: 04/07/2022		Due Date: 05/02/2022	
2022	2022	1	No	22-01056	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,005.64
Invoice ID:	2860211				Invoice Date: 03/21/2022		Due Date: 05/02/2022	
2022	2022	1	No	22-01055	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 6,125.74

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124064) = \$								15,131.38
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0212454 Invoice Date: 04/11/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-2700-4153-000-0	20-0000-24101	ADVANCE WATERBORNE ALKYD SATI	\$ 117.98
2022	2022	2	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 9.78
INVOICE TOTAL (INVOICE ID: D0212454) = \$								127.76
Invoice ID: D0212694 Invoice Date: 04/15/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-1900-4153-000-0	20-0000-24101	SCUFF X SATIN BASE 4	\$ 42.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124065) = \$								170.26
Vendor: 05632 EPLEY, KAREN 0								
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 201.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124066) = \$								201.12
Vendor: 00944 EVANS CONSTRUCTION CO 0								
Invoice ID: 11TH 21-01250 Invoice Date: 04/21/2022 Due Date: 05/02/2022								
2022	2021	1	No	21-01250	60-2530-0600-5230-000-0	10-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 115,218.97
Invoice ID: 11TH 21-01252 Invoice Date: 04/20/2022 Due Date: 05/02/2022								
2022	2021	1	No	21-01252	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 207,413.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124067) = \$								322,632.42
Vendor: 01458 FASTENAL COMPANY REMIT ADDRESS								
Invoice ID: ILSPR298333 Invoice Date: 03/31/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 25.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124068) = \$								25.50
Vendor: 20799 FILIPIAK, ERICA 0								
Invoice ID: 383857 Invoice Date: 04/07/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383857 AVID TRAVEL EXPENSES	\$ 279.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124069) = \$								279.85
Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS								
Invoice ID: 1785 Invoice Date: 03/31/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-2800-4157-000-0	20-0000-24101	VARIABLE PITCH PULLEY	\$ 42.75
Invoice ID: 1880 Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-4600-4157-000-0	20-0000-24101	1HP GENERAL PURPOSE MOTOR	\$ 514.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124070) = \$								556.86
Vendor: 01427 FIRST STUDENT INC 0								
Invoice ID: 232930 Invoice Date: 03/15/2022 Due Date: 05/02/2022								
2022	2022	2	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124071) = \$								221.08
Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 050222 Invoice Date: 05/02/2022 Due Date: 05/02/2022								
2022	2022	1	No		40-2550-6295-3311-000-0	40-0000-24101	monthly	\$ 463,079.52
2022	2022	2	No		40-2550-6295-3311-000-0	40-0000-24101	monthly	\$ 18,075.12
2022	2022	3	No		40-2550-6220-3312-000-0	40-0000-24101	monthly	\$ 268,279.20
2022	2022	4	No		40-2550-6295-3313-000-0	40-0000-24101	monthly	\$ 26,744.39
2022	2022	5	No		10-2550-6431-3311-481-2	10-0000-24101	monthly	\$ 80,932.80
2022	2022	6	No		40-2550-6295-3116-000-0	40-0000-24101	monthly	\$ 35,393.94
2022	2022	7	No		40-2550-6295-3117-000-0	40-0000-24101	monthly	\$ 84,272.40
2022	2022	8	No		10-2550-6431-3116-481-2	10-0000-24101	monthly	\$ 29,094.36
2022	2022	9	No		40-2550-6295-3112-000-0	40-0000-24101	monthly	\$ 600.00
2022	2022	10	No		40-2550-6295-4640-000-0	40-0000-24101	monthly	\$ 25,574.00
2022	2022	11	No		40-2550-6295-6911-000-0	40-0000-24101	monthly	\$ 5,834.96
INVOICE TOTAL (INVOICE ID: 050222) = \$								975,062.77
Invoice ID: 050222a Invoice Date: 05/02/2022 Due Date: 05/02/2022								
2022	2022	1	No		40-2550-6295-3311-000-0	40-0000-24101	monthly bill	\$ 579,780.56

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2022	2022	2	No		40-2550-6295-3311-000-0	40-0000-24101	monthly bill	\$ 27,020.46
2022	2022	3	No		40-2550-6220-3312-000-0	40-0000-24101	monthly bill	\$ 332,469.00
2022	2022	4	No		40-2550-6295-3313-000-0	40-0000-24101	monthly bill	\$ 26,744.39
2022	2022	5	No		10-2550-6431-3311-481-2	10-0000-24101	monthly bill	\$ 114,654.80
2022	2022	6	No		40-2550-6295-3116-000-0	40-0000-24101	monthly bill	\$ 40,157.55
2022	2022	7	No		40-2550-6295-3117-000-0	40-0000-24101	monthly bill	\$ 103,509.60
2022	2022	8	No		10-2550-6431-3116-481-2	10-0000-24101	monthly bill	\$ 41,217.01
2022	2022	9	No		40-2550-6295-3112-000-0	40-0000-24101	monthly bill	\$ 720.00
2022	2022	10	No		40-2550-6295-4640-000-0	40-0000-24101	monthly bill	\$ 25,412.30-
2022	2022	11	No		40-2550-6295-6911-000-0	40-0000-24101	monthly bill	\$ 5,834.96-

INVOICE TOTAL (INVOICE ID: 050222a) = \$ 1,235,026.11

Invoice ID: 11788701	Invoice Date: 03/23/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00953	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.98
Invoice ID: 11788996	Invoice Date: 03/24/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00445	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 116.81
Invoice ID: 11788999	Invoice Date: 03/24/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00466	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 141.06
Invoice ID: 231862	Invoice Date: 03/08/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00844	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 834.44
Invoice ID: 231871	Invoice Date: 03/08/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00633	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 284.38
Invoice ID: 231872	Invoice Date: 03/08/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00511	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 280.65
Invoice ID: 232413	Invoice Date: 03/10/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00633	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 280.65
Invoice ID: 233032	Invoice Date: 03/16/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 264.23
Invoice ID: 233394	Invoice Date: 03/18/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00844	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 772.15
Invoice ID: 234014	Invoice Date: 03/22/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00844	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 755.73
Invoice ID: 234017	Invoice Date: 03/22/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00953	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 510.16
Invoice ID: 234174	Invoice Date: 03/23/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-01269	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 144.80
Invoice ID: 236063	Invoice Date: 03/31/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00892	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 262.36
Invoice ID: 236064	Invoice Date: 03/31/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-01266	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 234.37
Invoice ID: 236066	Invoice Date: 03/31/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00943	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 180.26
Invoice ID: 236069	Invoice Date: 03/31/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00941	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 215.34
Invoice ID: 236070	Invoice Date: 03/31/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-01508	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.27
Invoice ID: 236072	Invoice Date: 03/31/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-01266	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 240.71
Invoice ID: 236073	Invoice Date: 03/31/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-01280	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 111.96
Invoice ID: 236076	Invoice Date: 03/31/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-01188	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 125.77
Invoice ID: 236162	Invoice Date: 04/01/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 263.11
Invoice ID: 238535	Invoice Date: 04/13/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00844	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 1,446.15
Invoice ID: 238536	Invoice Date: 04/13/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00773	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 83.97
Invoice ID: 238537	Invoice Date: 04/13/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-01158	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 205.26
Invoice ID: 238538	Invoice Date: 04/13/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00888	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 187.35
Invoice ID: 238539	Invoice Date: 04/13/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00894	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 329.54
Invoice ID: 238540	Invoice Date: 04/13/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00819	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 202.27
Invoice ID: 238541	Invoice Date: 04/13/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00819	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 192.94
Invoice ID: 238542	Invoice Date: 04/13/2022	Due Date: 05/02/2022						
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.27
Invoice ID: 238543	Invoice Date: 04/13/2022	Due Date: 05/02/2022						

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Invoice ID: 238544 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00889	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 214.59
Invoice ID: 238546 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01265	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 254.52
Invoice ID: 238547 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00894	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 474.71
Invoice ID: 238548 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00885	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 514.27
Invoice ID: 238549 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00888	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 389.99
Invoice ID: 238550 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01508	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.27
Invoice ID: 238551 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 238552 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01196	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 567.65
Invoice ID: 238553 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00943	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 187.35
Invoice ID: 238554 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00939	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 215.34
Invoice ID: 238555 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00892	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 198.92
Invoice ID: 238556 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 102.63
Invoice ID: 238557 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 120.17
Invoice ID: 238558 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01280	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 111.96
Invoice ID: 238559 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 113.83
Invoice ID: 238560 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01167	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 207.87
Invoice ID: 238561 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	14	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 93.30
Invoice ID: 238562 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 108.97
Invoice ID: 238563 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 107.48
Invoice ID: 238564 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00843	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 245.19
Invoice ID: 238565 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 102.63
Invoice ID: 238566 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 238567 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00794	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 223.92
Invoice ID: 238568 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01193	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 96.29
Invoice ID: 238569 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 74.64
Invoice ID: 238570 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00842	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 166.07
Invoice ID: 238571 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 83.97
Invoice ID: 238572 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01514	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 131.37
Invoice ID: 238573 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 97.78
Invoice ID: 238574 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 139.95
Invoice ID: 238575 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 83.97
Invoice ID: 238576 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01281	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 136.96
Invoice ID: 238583 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 238584 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00888	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 342.22
Invoice ID: 238585 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00892	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 174.28

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Invoice ID: 238586					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01289	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 268.70
Invoice ID: 238587					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00889	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 242.58
Invoice ID: 238588					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00725	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 55.98
Invoice ID: 238589					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00694	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 186.60
Invoice ID: 238590					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00891	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.27
Invoice ID: 238591					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01514	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 214.59
Invoice ID: 238592					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00911	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 159.36
Invoice ID: 238593					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00889	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 198.92
Invoice ID: 238594					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 238595					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01171	40-2550-3000-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 196.68
Invoice ID: 238596					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01385	40-2550-3100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 353.79
Invoice ID: 238597					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01307	40-2550-7200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 211.60
Invoice ID: 238598					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01150	40-2550-4100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 969.94
Invoice ID: 238599					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 238600					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01384	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 158.61
Invoice ID: 238602					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01287	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 223.92
Invoice ID: 238603					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01368	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 676.61
Invoice ID: 238604					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00892	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 485.16
Invoice ID: 238605					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00839	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 410.52
Invoice ID: 238606					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00953	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 407.53
Invoice ID: 238656					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01369	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 124.28
Invoice ID: 238657					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01295	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 55.98
Invoice ID: 238658					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00891	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.98
Invoice ID: 238659					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00935	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 445.60
Invoice ID: 238660					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01512	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 363.12
Invoice ID: 238661					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01265	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.98
Invoice ID: 238662					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 238663					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00933	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 347.82
Invoice ID: 239478					Invoice Date: 04/19/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01397	40-2550-3800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 96.29
Invoice ID: 239479					Invoice Date: 04/19/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01190	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 220.19
Invoice ID: 239480					Invoice Date: 04/19/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00944	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 271.32
Invoice ID: 239481					Invoice Date: 04/19/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00844	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 1,250.22
Invoice ID: 239482					Invoice Date: 04/19/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00838	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 361.63
Invoice ID: 239483					Invoice Date: 04/19/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00889	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 286.24
Invoice ID: 239484					Invoice Date: 04/19/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-00943	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 199.66
Invoice ID: 239485					Invoice Date: 04/19/2022	Due Date: 05/02/2022		

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Invoice ID: 239486 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01264	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 179.14
Invoice ID: 239487 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01269	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 158.61
Invoice ID: 239488 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00953	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 261.24
Invoice ID: 239489 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01168	40-2550-4100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 240.72
Invoice ID: 239490 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00943	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 217.58
Invoice ID: 239491 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00940	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.27
Invoice ID: 239492 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00933	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 316.10
Invoice ID: 239493 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00911	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 211.60
Invoice ID: 239494 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 239495 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01369	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 55.27
Invoice ID: 239496 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01265	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 230.26
Invoice ID: 239497 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00890	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.27
Invoice ID: 239498 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 239499 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 356.41
Invoice ID: 239500 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00844	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 722.15
Invoice ID: 239501 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.98
Invoice ID: 239502 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01396	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 239503 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00694	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 150.03
Invoice ID: 239504 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00885	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 379.92
Invoice ID: 239505 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01266	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 298.56
Invoice ID: 239506 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00888	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 300.43
Invoice ID: 239507 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01508	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.27
Invoice ID: 239508 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00841	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 373.20
Invoice ID: 239509 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00943	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 186.60
Invoice ID: 239510 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00937	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 111.96

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124076) = \$ 2,242,314.79

Vendor: 00959	FLINN SCIENTIFIC INC		1					
Invoice ID: 2696901 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01457	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 133.79
Invoice ID: 2697476 Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01462	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,686.56
Invoice ID: 2697608 Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01460	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,045.58

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124077) = \$ 3,865.93

Vendor: 00961	FOLLETT SCHOOL SOLUTIONS, INC.		ADDRESS-2					
Invoice ID: 413563F Invoice Date: 02/04/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00752	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 3,266.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124078) = \$ 3,266.20

Vendor: 07866 GALUSHA, CAROL 0

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Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 183.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124079) = \$								183.17
Vendor: 09530 GANNAR, MICHELLE 0								
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-3000-0000-3321-531-2	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 83.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124080) = \$								83.02
Vendor: 08050 GIBSON, HEATHER R 0								
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 148.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124081) = \$								148.65
Vendor: 01516 GILMORE, LYNN 0								
Invoice ID: 383852 Invoice Date: 04/11/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-6499-3142-000-0	10-0000-24101	R#383852 ALL CITY MUSIC FEST	\$ 191.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124082) = \$								191.43
Vendor: 22070 GOERINGER, MARK 1								
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 257.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124083) = \$								257.46
Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC 0								
Invoice ID: 047-FBS Invoice Date: 04/07/2022 Due Date: 05/02/2022								
2022	2022	1	No		60-2530-0800-3292-000-0	60-0000-24101	A/E FEES - FAIRVIEW ADDITION	\$ 14,865.57
2022	2022	2	No		60-2530-0400-3292-000-0	60-0000-24101	A/E FEES - BLACKHAWK ADDITION	\$ 14,865.58
INVOICE TOTAL (INVOICE ID: 047-FBS) = \$								29,731.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124084) = \$								29,731.15
Vendor: 02293 GRAHAM SCHOOL 0								
Invoice ID: 379441 Invoice Date: 04/05/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379441 REIMBURSE SCIENCE MA	\$ 118.69
Invoice ID: 383573 Invoice Date: 03/28/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383573 REIMBURSE SCIENCE NI	\$ 90.25
Invoice ID: 383575 Invoice Date: 03/29/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2410-3100-4121-000-0	10-0000-24101	R#383575 REIMBURSE IAR TESTIN	\$ 104.46
Invoice ID: 383576 Invoice Date: 03/29/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2410-3100-4121-000-0	10-0000-24101	R#383576 REIMBURSE IAR TESTIN	\$ 174.73
Invoice ID: 383577 Invoice Date: 03/29/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383577 REIMBURSE POSTAGE ST	\$ 800.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124085) = \$								1,288.53
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 925555947484 Invoice Date: 03/24/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	GLOBAL LIMIT SWITCH	\$ 59.26
Invoice ID: 9273231481 Invoice Date: 04/08/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-2800-4155-000-0	20-0000-24101	FLOOR BOX COVER BRASS	\$ 44.44
Invoice ID: 9273760422 Invoice Date: 04/08/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-4400-4157-000-0	20-0000-24101	LINE INTERACTIVE	\$ 114.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124086) = \$								218.05
Vendor: 08503 GROSSEN, MIKE 0								
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2510-6656-3321-000-0	20-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 823.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124087) = \$								823.39
Vendor: 00692 HAND2MIND, INC. 1								
Invoice ID: 60403530 Invoice Date: 04/11/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01489	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 110.46

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Vendor: 09514 HAYS, MEGAN 0								
Invoice ID:	60403531	Invoice Date:		04/11/2022	Due Date:		05/02/2022	
2022	2022 1	No	22-01502	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$	2,517.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124088) =								\$ 2,627.80
Vendor: 07781 HAZEL DELL PROJECTS 0								
Invoice ID:	383211	Invoice Date:		04/06/2022	Due Date:		05/02/2022	
2022	2022 1	No	10-1110-6485-4161-000-0	10-0000-24101	R#379444	REIMBURSE SCIENCE MA	\$	4.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124089) =								\$ 4.49
Vendor: 03598 HEINEMANN 0								
Invoice ID:	7427392	Invoice Date:		04/04/2022	Due Date:		05/02/2022	
2022	2022 1	No	22-01293	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$	1,977.25
Invoice ID:	7429075	Invoice Date:		04/05/2022	Due Date:		05/02/2022	
2022	2022 1	No	22-01319	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$	872.00
Invoice ID:	74299076	Invoice Date:		04/05/2022	Due Date:		05/02/2022	
2022	2022 1	No	22-01318	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$	3,924.00
Invoice ID:	7431270	Invoice Date:		04/06/2022	Due Date:		05/02/2022	
2022	2022 1	No	22-01319	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$	7,144.95
Invoice ID:	7431941	Invoice Date:		04/11/2022	Due Date:		05/02/2022	
2022	2022 1	No	22-01469	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$	343.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124091) =								\$ 14,261.40
Vendor: 07113 HEMBD, PAT 0								
Invoice ID:	379867A	Invoice Date:		04/14/2022	Due Date:		05/02/2022	
2022	2022 1	No	10-2210-6260-3321-123-0	10-0000-24101	R#379867A	QTR MIL 1/22-3/22	\$	104.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124092) =								\$ 104.95
Vendor: 05044 HERFF JONES, INC 2								
Invoice ID:	113689	Invoice Date:		04/06/2022	Due Date:		05/02/2022	
2022	2022 1	No	10-1130-6413-4198-000-0	10-0000-24101	R#381395	50/DIPLOMA COVERS	\$	147.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124093) =								\$ 147.50
Vendor: 01021 HOBART CORPORATION REMIT ADDRESS								
Invoice ID:	35399391	Invoice Date:		05/02/2022	Due Date:		05/02/2022	
2022	2022 1	No	10-2560-3200-3235-171-0	10-0000-24101	repairs		\$	116.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124094) =								\$ 116.00
Vendor: 10302 HOLLINSHEAD, JOSHUA 0								
Invoice ID:	379867A	Invoice Date:		04/14/2022	Due Date:		05/02/2022	
2022	2022 1	No	10-2210-6350-3321-000-0	10-0000-24101	R#379867A	QTR MIL 1/22-3/22	\$	736.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124095) =								\$ 736.05
Vendor: 22878 IDG ARCHITECTS, INC. 0								
Invoice ID:	4010-31	Invoice Date:		04/13/2022	Due Date:		05/02/2022	
2022	2022 1	No	60-2530-4400-3292-000-0	60-0000-24101	A/E FEES - WASHINGTON ADDITIO		\$	11,402.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124096) =								\$ 11,402.75
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID:	168673-01	Invoice Date:		02/22/2022	Due Date:		05/02/2022	
2022	2022 1	No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES		\$	317.54
Invoice ID:	170532-00	Invoice Date:		03/25/2022	Due Date:		05/02/2022	
2022	2022 1	No	20-2540-3200-4155-000-0	20-0000-24101	SENSOR FAUCET LEAD		\$	295.28
Invoice ID:	172103-01	Invoice Date:		04/07/2022	Due Date:		05/02/2022	
2022	2022 1	No	20-2540-0900-4155-000-0	20-0000-24101	AIRDALE CONDENSATE		\$	333.43
Invoice ID:	172234-01	Invoice Date:		04/08/2022	Due Date:		05/02/2022	
2022	2022 1	No	20-2540-0900-4155-000-0	20-0000-24101	CO WALL SENSOR		\$	630.56

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124097) = \$								1,576.81
Vendor: 07002				KONE INC		REMIT ADDRESS		
Invoice ID: 1158319144				Invoice Date: 04/12/2022		Due Date: 05/02/2022		
2022	2022	1	No		20-2540-4100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 862.54
Invoice ID: 962176632				Invoice Date: 04/01/2022		Due Date: 05/02/2022		
2022	2022	1	No		20-2540-3000-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 154.39
2022	2022	2	No		20-2540-4100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 154.39
2022	2022	3	No		20-2540-3100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 154.39
2022	2022	4	No		20-2540-1200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 154.39
2022	2022	5	No		20-2540-6150-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 154.39
2022	2022	6	No		20-2540-2300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 154.40
2022	2022	7	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 154.40
2022	2022	8	No		20-2540-5200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 154.40
INVOICE TOTAL (INVOICE ID: 962176632) = \$								1,235.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124098) = \$								2,097.69
Vendor: 01088				LAKESHORE LEARNING MATERIALS		0		
Invoice ID: 67215303422				Invoice Date: 03/04/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01001	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 3,894.00
Invoice ID: 703856031422				Invoice Date: 03/14/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01112	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,079.55
Invoice ID: 714237031722				Invoice Date: 03/17/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01126	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,418.20
Invoice ID: 768607040622				Invoice Date: 04/06/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01330	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 739.43
Invoice ID: 772622040522				Invoice Date: 04/05/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01339	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,357.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124099) = \$								10,488.72
Vendor: 01964				LAKESIDE TRUE VALUE		REMIT ADDRESS		
Invoice ID: 102670				Invoice Date: 04/07/2022		Due Date: 05/02/2022		
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	WHT SXS COUPLING, CAP SLIP, C	\$ 8.87
Invoice ID: 102682				Invoice Date: 04/08/2022		Due Date: 05/02/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 11.98
Invoice ID: 102743				Invoice Date: 04/15/2022		Due Date: 05/02/2022		
2022	2022	1	No		20-2540-0900-4155-000-0	20-0000-24101	WHT MALE ADAPTER, WHT 90 DEG	\$ 12.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124100) = \$								32.92
Vendor: 00134				LANDMARK FORD TRUCKS, INC.		REMIT ADDRESS		
Invoice ID: 100861				Invoice Date: 04/18/2022		Due Date: 05/02/2022		
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE	\$ 78.36
Invoice ID: 100874				Invoice Date: 04/18/2022		Due Date: 05/02/2022		
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE	\$ 25.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124101) = \$								103.75
Vendor: 01092				LANPHIER HIGH SCHOOL REV FUND		0		
Invoice ID: 381893				Invoice Date: 04/08/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#381893 4/2022 OFFICIALS CK#	\$ 370.00
2022	2022	2	No		10-1500-5100-6429-174-0	10-0000-24101	R#381893 4/2022 FEES CK#5053,	\$ 1,280.00
INVOICE TOTAL (INVOICE ID: 381893) = \$								1,650.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124102) = \$								1,650.00
Vendor: 02762				LASER INNOVATIONS INC		0		
Invoice ID: 1071253				Invoice Date: 01/13/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384323 HP CYAN RECHARGE/BRO	\$ 183.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124103) = \$								183.82
Vendor: 01099				LINCOLN LAND COMMUNITY COLLEGE		1		
Invoice ID: JM239				Invoice Date: 03/21/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-2210-6417-3990-102-1	10-0000-24101	R#384042 SPRING 2022 REGISTRA	\$ 3,612.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124104) = \$								3,612.00

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01078					M J KELLNER COMPANY INC		REMIT ADDRESS	
Invoice ID: 275295					Invoice Date: 05/02/2022		Due Date: 05/02/2022	
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,034.12
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,723.61
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,812.47
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,801.32
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,040.49
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,333.90
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,043.00
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 509.16
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,359.75
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,062.67
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,660.14
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,335.98
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,487.09
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,543.11
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,852.46
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,365.23
2022	2022	17	No		10-2560-2700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,364.38
2022	2022	18	No		10-2560-2800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,528.25
2022	2022	19	No		10-2560-3000-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,976.39
2022	2022	20	No		10-2560-3100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 27.92
2022	2022	21	No		10-2560-3200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,145.26
2022	2022	22	No		10-2560-3800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 3,356.19
2022	2022	23	No		10-2560-3900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,591.61
2022	2022	24	No		10-2560-4100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,189.47
2022	2022	25	No		10-2560-4200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,213.33
2022	2022	26	No		10-2560-4400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,304.32
2022	2022	27	No		10-2560-4600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,154.89
2022	2022	28	No		10-2560-5100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,966.49
2022	2022	29	No		10-2560-5200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 5,525.58
2022	2022	30	No		10-2560-5300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 3,175.35
2022	2022	31	No		10-2560-6150-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 314.31
2022	2022	32	No		10-2560-6393-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 179.40
2022	2022	33	No		10-2560-0100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 648.42
2022	2022	34	No		10-2560-0200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 73.38
2022	2022	35	No		10-2560-0400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 411.56
2022	2022	36	No		10-2560-0600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 651.82
2022	2022	37	No		10-2560-0700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 471.61
2022	2022	38	No		10-2560-0800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 385.34
2022	2022	39	No		10-2560-0900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 695.58
2022	2022	40	No		10-2560-1100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 223.63
2022	2022	41	No		10-2560-1200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 419.54
2022	2022	42	No		10-2560-1300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 286.18
2022	2022	43	No		10-2560-1500-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 303.66
2022	2022	44	No		10-2560-1700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 307.30
2022	2022	45	No		10-2560-1800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 496.63
2022	2022	46	No		10-2560-1900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 377.32
2022	2022	47	No		10-2560-2300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 316.78
2022	2022	48	No		10-2560-2400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 347.78
2022	2022	49	No		10-2560-2700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 416.51
2022	2022	50	No		10-2560-2800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 488.99
2022	2022	51	No		10-2560-3000-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 473.09
2022	2022	52	No		10-2560-3200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 280.90
2022	2022	53	No		10-2560-3800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 916.87
2022	2022	54	No		10-2560-3900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 396.40
2022	2022	55	No		10-2560-4100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 442.51
2022	2022	56	No		10-2560-4200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 621.67
2022	2022	57	No		10-2560-4400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 959.66
2022	2022	58	No		10-2560-4600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 654.29
2022	2022	59	No		10-2560-5100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 479.98
2022	2022	60	No		10-2560-5200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 1,057.60
2022	2022	61	No		10-2560-5300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 731.39
2022	2022	62	No		10-2560-6150-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 150.00
2022	2022	63	No		10-2560-6393-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 61.64
2022	2022	64	No		10-2560-0100-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 25.35
2022	2022	65	No		10-2560-0200-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 10.79
2022	2022	66	No		10-2560-0400-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 17.81
2022	2022	67	No		10-2560-0600-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 11.31
2022	2022	68	No		10-2560-0800-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 18.33

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2022	2022	69	No		10-2560-0900-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 17.03
2022	2022	70	No		10-2560-1100-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 18.33
2022	2022	71	No		10-2560-1200-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 23.64
2022	2022	72	No		10-2560-1300-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 13.63
2022	2022	73	No		10-2560-1500-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 68.98
2022	2022	74	No		10-2560-1700-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 14.04
2022	2022	75	No		10-2560-1800-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 46.68
2022	2022	76	No		10-2560-1900-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 34.06
2022	2022	77	No		10-2560-2300-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 46.01
2022	2022	78	No		10-2560-2400-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 25.56
2022	2022	79	No		10-2560-2800-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 7.43
2022	2022	80	No		10-2560-3200-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 34.80
2022	2022	81	No		10-2560-3800-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 32.02
2022	2022	82	No		10-2560-3900-4187-171-0	10-0000-24101	CLEANING SUPPLIES	\$ 6.61
2022	2022	83	No		10-2560-4100-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 68.98
2022	2022	84	No		10-2560-4200-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 79.64
2022	2022	85	No		10-2560-4400-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 48.60
2022	2022	86	No		10-2560-4600-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 14.56
2022	2022	87	No		10-2560-5100-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 152.41
2022	2022	88	No		10-2560-5200-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 23.04
2022	2022	89	No		10-2560-5300-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 30.03
2022	2022	90	No		10-2560-6150-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 7.54
2022	2022	91	No		10-2560-6393-4187-171-0	10-0000-24101	SPECIAL CLEANING SUPPLIES	\$ 3.77

INVOICE TOTAL (INVOICE ID: 275295) = \$ 73,067.85

Invoice ID: 275297

Invoice Date: 05/02/2022 Due Date: 05/02/2022

2022	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	FFV	\$ 8.83
2022	2022	2	No		10-2561-0800-4181-171-0	10-0000-24101	FFV	\$ 17.66
2022	2022	3	No		10-2561-2300-4181-171-0	10-0000-24101	FFV	\$ 17.66
2022	2022	4	No		10-2561-2700-4181-171-0	10-0000-24101	FFV	\$ 26.49
2022	2022	5	No		10-2561-3100-4181-171-0	10-0000-24101	FFV	\$ 17.66
2022	2022	6	No		10-2561-0100-4185-171-0	10-0000-24101	FFV	\$ 9.79
2022	2022	7	No		10-2561-0200-4185-171-0	10-0000-24101	FFV	\$ 109.88
2022	2022	8	No		10-2561-0600-4181-171-0	10-0000-24101	FFV	\$ 118.63
2022	2022	9	No		10-2561-0800-4185-171-0	10-0000-24101	FFV	\$ 86.72
2022	2022	10	No		10-2561-1300-4185-171-0	10-0000-24101	FFV	\$ 37.22
2022	2022	11	No		10-2561-1800-4185-171-0	10-0000-24101	FFV	\$ 121.74
2022	2022	12	No		10-2561-1900-4185-171-0	10-0000-24101	FFV	\$ 98.23
2022	2022	13	No		10-2561-2300-4185-171-0	10-0000-24101	FFV	\$ 57.61
2022	2022	14	No		10-2561-2700-4185-171-0	10-0000-24101	FFV	\$ 32.03
2022	2022	15	No		10-2561-3800-4185-171-0	10-0000-24101	FFV	\$ 51.48
2022	2022	16	No		10-2561-4600-4185-171-0	10-0000-24101	FFV	\$ 19.93

INVOICE TOTAL (INVOICE ID: 275297) = \$ 831.56

Invoice ID: 370148

Invoice Date: 05/02/2022 Due Date: 05/02/2022

2022	2022	1	No		10-2560-3100-5450-171-0	10-0000-24101	DISHWASHER	\$ 12,045.55
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Invoice ID: 5377

Invoice Date: 05/02/2022 Due Date: 05/02/2022

2022	2022	1	No		10-2560-6393-7450-171-0	10-0000-24101	freezer	\$ 3,087.00
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124108) = \$ 89,031.96

Vendor: 03238

MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS

Invoice ID: 0146490-IN	Invoice Date: 03/31/2022	Due Date: 05/02/2022						
2022	2022	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 20.00
Invoice ID: 0146629-IN	Invoice Date: 04/13/2022	Due Date: 05/02/2022						
2022	2022	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 124.16
Invoice ID: 0146644-IN	Invoice Date: 04/14/2022	Due Date: 05/02/2022						
2022	2022	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 62.08
Invoice ID: 0146645-IN	Invoice Date: 04/14/2022	Due Date: 05/02/2022						
2022	2022	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 62.08
Invoice ID: 0146646-IN	Invoice Date: 04/14/2022	Due Date: 05/02/2022						
2022	2022	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 62.08
Invoice ID: 0146669-IN	Invoice Date: 04/11/2022	Due Date: 05/02/2022						
2022	2022	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 273.63
Invoice ID: 0146670-IN	Invoice Date: 04/11/2022	Due Date: 05/02/2022						
2022	2022	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 660.58
Invoice ID: 0146675-IN	Invoice Date: 04/14/2022	Due Date: 05/02/2022						
2022	2022	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 290.34
Invoice ID: 0146676-IN	Invoice Date: 04/13/2022	Due Date: 05/02/2022						
2022	2022	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,406.66

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124109) = \$								2,961.61
Vendor: 04561 MATHENY-WITHROW ACTIVITY ACCOUNT 0								
Invoice ID: 384197 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384197 FAM SCIENCE NIGHT CH \$	263.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124110) = \$								263.11
Vendor: 02375 MATHIS-KELLEY CONSTRUCTION SUPPLY 0								
Invoice ID: 098070 Invoice Date: 04/12/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES \$	83.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124111) = \$								83.21
Vendor: 01123 MCMaster-CARR SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: 76144515 Invoice Date: 04/08/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-3100-4153-000-0	20-0000-24101	STEEL HUB PNEUMATIC WHEEL \$	31.17
Invoice ID: 76257714 Invoice Date: 04/11/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-3100-4153-000-0	20-0000-24101	STEEL HUB PNEUMATIC WHEEL \$	76.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124112) = \$								107.59
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2014808 Invoice Date: 04/06/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-3900-4155-000-0	20-0000-24101	GATES BELT 74569 \$	45.34
Invoice ID: 2014838 Invoice Date: 04/07/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	PVC SCH40 SLIP TEE \$	0.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124113) = \$								46.31
Vendor: 22587 MORGAN, DOUGLAS 0								
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22 \$	131.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124114) = \$								131.86
Vendor: 23149 MORRISSEY CONSTRUCTION 0								
Invoice ID: 9TH 21-01588 Invoice Date: 07/07/2022 Due Date: 05/02/2022								
2022	2021	1	No	21-01588	60-2530-4400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG \$	668,000.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124115) = \$								668,000.66
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3208610* Invoice Date: 02/03/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	22-00087 \$	70.00
Invoice ID: 3221967 Invoice Date: 02/28/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	22-00087 \$	607.99
Invoice ID: 3242973 Invoice Date: 04/06/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01212	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES \$	410.08
Invoice ID: 3243469 Invoice Date: 04/08/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-00057	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES \$	19.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124116) = \$								1,108.06
Vendor: 20809 MY BINDING, LLC 0								
Invoice ID: 602877 Invoice Date: 01/27/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#382965 BINDING COMBS/COILS/ \$	222.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124117) = \$								222.34
Vendor: 02880 NA TRADING AND TECHNOLOGY 0								
Invoice ID: 229463 Invoice Date: 04/06/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382854 COPIER PARTS & MAINT \$	804.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124118) = \$								804.45
Vendor: 01145 NASCO-FORT ATKINSON 1								
Invoice ID: 257742 Invoice Date: 04/13/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01433	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES \$	254.31
Invoice ID: 260432 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01461	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	1,173.49

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,427.80
70124119) = \$								
Vendor:	22347				NATIONAL FOOD GROUP INC	0		
Invoice ID:	IN0877406			Invoice Date:	05/02/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-2560-6393-4181-171-0	10-0000-24101	FOOD	\$	9,418.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								9,418.50
70124120) = \$								
Vendor:	20796				NEAL, PATRICIA	0		
Invoice ID:	379867A			Invoice Date:	04/14/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-3500-0000-3321-176-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$	69.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								69.74
70124121) = \$								
Vendor:	08798				NELSON, TARA	0		
Invoice ID:	379867A			Invoice Date:	04/14/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$	181.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								181.76
70124122) = \$								
Vendor:	01830				NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID:	147363			Invoice Date:	04/13/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-0100-4155-000-0	20-0000-24101	3WIRE TRIPLE ADAPTER	\$	20.97
Invoice ID:	289926			Invoice Date:	04/05/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-5100-4155-000-0	20-0000-24101	PVC PIPE, WHT MALE ADAPTER, 9	\$	14.44
Invoice ID:	389885			Invoice Date:	03/31/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-5100-4155-000-0	20-0000-24101	BULK FASTENERS	\$	20.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								56.06
70124123) = \$								
Vendor:	01889				O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID:	1267-300182			Invoice Date:	04/07/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$	172.51
Invoice ID:	1267-300184			Invoice Date:	04/07/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-6656-4196-000-0	20-0000-24101	CREDIT	\$	22.00-
Invoice ID:	1267-300283			Invoice Date:	04/08/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$	41.46
Invoice ID:	1267-300317			Invoice Date:	04/08/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$	145.46
Invoice ID:	1267-301016			Invoice Date:	04/13/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$	75.38
Invoice ID:	1267-301019			Invoice Date:	04/13/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-6656-4196-000-0	20-0000-24101	CREDIT	\$	20.00-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								392.81
70124124) = \$								
Vendor:	01838				OFFICE DEPOT, INC	5		
Invoice ID:	224793894-001			Invoice Date:	02/09/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-1110-2800-4111-000-0	10-0000-24101	R#379367 VARIOUS CLASSROOM SU	\$	538.46
Invoice ID:	226033630-001			Invoice Date:	03/19/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-1110-2800-4111-000-0	10-0000-24101	R#379367 VARIOUS CLASSROOM SU	\$	102.01
Invoice ID:	227888708-001			Invoice Date:	03/01/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-1110-0600-4121-000-0	10-0000-24101	R#382810 EXAM GLOVES DUBOIS	\$	254.34
Invoice ID:	228639242-002			Invoice Date:	02/16/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-1110-1700-4111-000-0	10-0000-24101	R#376382 HP PRINTER INK MARSH	\$	118.91
Invoice ID:	228643000-001			Invoice Date:	02/15/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-1110-1700-4111-000-0	10-0000-24101	R#376382 PAPER MARSH	\$	2.70
Invoice ID:	229928716-001			Invoice Date:	03/14/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-3500-0000-4111-176-0	10-0000-24101	R#382805 VARIOUS CLASSROOM SU	\$	97.16
Invoice ID:	230031425-001			Invoice Date:	03/14/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-1110-0600-4121-000-0	10-0000-24101	R#382805 ENVELOPE,PENS,EASEL	\$	72.62
Invoice ID:	230772206-001			Invoice Date:	02/28/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-2120-5800-4111-753-2	10-0000-24101	R#379794 TONER LASER	\$	125.57
Invoice ID:	230772783-001			Invoice Date:	02/28/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-2120-5800-4111-753-2	10-0000-24101	R#379794 TONER	\$	211.98
Invoice ID:	233879065-001			Invoice Date:	04/07/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-1125-6431-4111-481-2	10-0000-24101	R#383914 PAPER	\$	69.90
Invoice ID:	236541377-001			Invoice Date:	04/06/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-1110-0600-4121-000-0	10-0000-24101	R#384835 CONSTRUCTION PAPER M	\$	186.88
Invoice ID:	236588000-001			Invoice Date:	04/06/2022	Due Date:	05/02/2022	

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2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#384834 6/HOLE PUNCH 3/VELCR	\$ 64.26
Invoice ID: 236588001-001				Invoice Date: 04/06/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#384832 TONER	\$ 308.89
Invoice ID: 236588002-001				Invoice Date: 04/06/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#384833 3/CHISEL MARKERS 36C	\$ 73.47
Invoice ID: 236588003-001				Invoice Date: 04/07/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#382807 6/STAMP PADS	\$ 41.00
Invoice ID: 236707123-001				Invoice Date: 04/08/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384318 VARIOUS CLASSROOM SU	\$ 60.80
Invoice ID: 236937181-001				Invoice Date: 04/06/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-3000-6431-4114-481-2	10-0000-24101	R#383909 LASER LABEL WHITE PP	\$ 192.69
2022	2022	2	No		10-3000-6433-4114-486-2	10-0000-24101	R#383909 LASER LABEL WHITE PP	\$ 21.41
INVOICE TOTAL (INVOICE ID: 236937181-001) =								\$ 214.10
Invoice ID: 237380631-00				Invoice Date: 04/14/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-2210-0000-4117-531-2	10-0000-24101	R#381661 INK/TONER	\$ 2,644.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124125) =								\$ 5,187.67
Vendor: 04072				OFFICE HQ		0		
Invoice ID: 53149				Invoice Date: 04/01/2021		Due Date: 05/02/2022		
2022	2022	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#383344 FIRST AID SUPPLIES	\$ 149.45
Invoice ID: 53855				Invoice Date: 08/05/2021		Due Date: 05/02/2022		
2022	2022	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#383342 COLORED PAPER	\$ 692.74
Invoice ID: 53935				Invoice Date: 11/01/2021		Due Date: 05/02/2022		
2022	2022	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#383343 HEADSET BINDERS DRY	\$ 995.48
Invoice ID: 54068				Invoice Date: 11/01/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#383336 VARIOUS SUPPLIES	\$ 1,833.88
Invoice ID: 54098				Invoice Date: 11/01/2021		Due Date: 05/02/2022		
2022	2022	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#383344 STICKY NOTES/DISPENS	\$ 158.32
Invoice ID: 54405				Invoice Date: 02/23/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#379755 TAPE/MARKERS/INDEX C	\$ 94.69
Invoice ID: 54460				Invoice Date: 03/11/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#383492 TONER/STAPLES/VARIOU	\$ 1,443.08
Invoice ID: 54472				Invoice Date: 03/22/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#383840 2/INK CARTRIDGES	\$ 159.98
Invoice ID: 54493				Invoice Date: 03/21/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382701 COLORED PAPER	\$ 27.20
Invoice ID: 54509				Invoice Date: 04/05/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384143 TONER/STAPLES/VARIOU	\$ 2,987.48
2022	2022	2	No		10-1250-0000-4111-531-2	10-0000-24101	R#384144 VARIOUS SUPPLIES	\$ 2,625.26
INVOICE TOTAL (INVOICE ID: 54509) =								\$ 5,612.74
Invoice ID: 54513				Invoice Date: 04/05/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#383844 2/CUSTOM STAMPS	\$ 68.10
Invoice ID: 54516				Invoice Date: 04/01/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#379757 2-COMPOSITION BOOKS/	\$ 26.90
Invoice ID: 54517				Invoice Date: 03/31/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#379757 LAMINATING FILM	\$ 57.53
Invoice ID: 54523				Invoice Date: 04/01/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1200-5100-4111-000-0	10-0000-24101	R#381765 OFFICE CHAIR	\$ 775.00
Invoice ID: 54526				Invoice Date: 04/04/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#376198 TONER	\$ 95.00
Invoice ID: 54527				Invoice Date: 04/04/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-2120-5200-4121-000-0	10-0000-24101	R#382621 TAPE, ZIPLOCK BAGS, CO	\$ 74.55
Invoice ID: 54529				Invoice Date: 04/04/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1200-5100-4111-000-0	10-0000-24101	R#381892 OFFICE SUPPLIES	\$ 262.41
Invoice ID: 54531				Invoice Date: 04/04/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#384836 TONER/PAPER/GLUE/MAR	\$ 585.32
Invoice ID: 54538				Invoice Date: 04/04/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#384212 60/1 DOZEN DRY ERASE	\$ 1,094.10
Invoice ID: 54540				Invoice Date: 04/05/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#382623 ELECTRIC STAPLER/VAR	\$ 820.89
Invoice ID: 54541				Invoice Date: 04/06/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#383339 TONER	\$ 110.89
Invoice ID: 54542				Invoice Date: 04/06/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-2330-0000-4121-531-2	10-0000-24101	R#381008 TONER, WALL CALENDAR	\$ 529.00
Invoice ID: 54544				Invoice Date: 04/06/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384145 TONER/WASTE TONER BO	\$ 90.65
Invoice ID: 54565				Invoice Date: 04/07/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384148 38-STICKY NOTE PADS	\$ 159.26

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Invoice ID: 54572					Invoice Date: 04/11/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2210-4331-4117-534-2	10-0000-24101	R#384220 SHARPIE FLIP MARKERS	\$ 7.95
Invoice ID: 54574					Invoice Date: 04/12/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#384839 PACKING TAPE	\$ 28.27
Invoice ID: 54577					Invoice Date: 04/12/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2410-0500-4121-000-0	10-0000-24101	R#379758 TONER	\$ 229.28
Invoice ID: 54599					Invoice Date: 04/18/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2510-6350-3232-000-0	10-0000-24101	R#381765 OFFICE CHAIR GAS LIF	\$ 30.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124126) =								\$ 16,212.66
Vendor: 22259					PATTON, ROBERT	0		
Invoice ID: 379867A					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 701.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124127) =								\$ 701.36
Vendor: 03173					PAVILION FOUNDATION SCHOOL	0		
Invoice ID: SPRINGFIEL0411					Invoice Date: 04/11/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#380128 3/22 & 4/22 HOSPITAL	\$ 462.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124128) =								\$ 462.00
Vendor: 08709					PEREZ, JENNIFER	0		
Invoice ID: 379867A					Invoice Date: 04/14/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 72.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124129) =								\$ 72.13
Vendor: 07699					PIONEER VALLEY EDUCATIONAL PRESS, INC	0		
Invoice ID: I230032					Invoice Date: 04/04/2022	Due Date: 05/02/2022		
2022	2022	1	No	22-01338	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,543.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124130) =								\$ 3,543.75
Vendor: 02121					PORTER PAINTS - 4612	REMIT ADDRESS		
Invoice ID: 941803125311					Invoice Date: 04/08/2022	Due Date: 05/02/2022		
2022	2022	1	No		20-2540-0900-4153-000-0	20-0000-24101	PZ GLAZE SOUTEAST BLUE, MIN R	\$ 122.86
2022	2022	2	No		20-2540-1900-4153-000-0	20-0000-24101	PP INT LTX BELGUIM LACE	\$ 131.42
INVOICE TOTAL (INVOICE ID: 941803125311) =								\$ 254.28
Invoice ID: 941803125312					Invoice Date: 04/08/2022	Due Date: 05/02/2022		
2022	2022	1	No		20-2540-2700-4153-000-0	20-0000-24101	4X11 DW 120 SHT 25PK, 4LB BIG	\$ 34.60
Invoice ID: 941803125348					Invoice Date: 04/11/2022	Due Date: 05/02/2022		
2022	2022	1	No		20-2540-2700-4153-000-0	20-0000-24101	PP INT LTX SG WPB P L MATCH	\$ 262.84
Invoice ID: 941803125373					Invoice Date: 04/12/2022	Due Date: 05/02/2022		
2022	2022	1	No		20-2540-1900-4153-000-0	20-0000-24101	PP INGT LTX SG MTB JAMAICAN A	\$ 106.98
Invoice ID: 941803125568					Invoice Date: 04/19/2022	Due Date: 05/02/2022		
2022	2022	1	No		20-2540-1900-4153-000-0	20-0000-24101	PP INT LTX SG MTB 12 TROPICAN	\$ 50.46
Invoice ID: 941899033030					Invoice Date: 04/13/2022	Due Date: 05/02/2022		
2022	2022	1	No		20-2540-1900-4153-000-0	20-0000-24101	PP INGT LTX SG MTB TROPICANA	\$ 50.46
Invoice ID: 941899033127					Invoice Date: 04/19/2022	Due Date: 05/02/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 269.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124131) =								\$ 1,028.84
Vendor: 06733					PRAIRIE FARMS DAIRY, INC	REMIT ADDRESS		
Invoice ID: 32801					Invoice Date: 05/02/2022	Due Date: 05/02/2022		
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	MILK	\$ 512.18
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	MILK	\$ 436.53
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	MILK	\$ 422.22
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	MILK	\$ 767.81
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	MILK	\$ 647.75
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	MILK	\$ 390.46
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	MILK	\$ 723.02
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	MILK	\$ 134.98
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	MILK	\$ 468.06
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	MILK	\$ 272.17
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	MILK	\$ 376.43
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	MILK	\$ 497.12
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	MILK	\$ 451.79

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	MILK	\$ 466.85
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	MILK	\$ 538.37
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	MILK	\$ 362.14
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	MILK	\$ 179.92
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	MILK	\$ 422.07
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	MILK	\$ 482.22
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	MILK	\$ 600.82
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	MILK	\$ 418.16
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	MILK	\$ 370.64
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	MILK	\$ 930.88
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	MILK	\$ 666.33
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	MILK	\$ 663.88
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	MILK	\$ 662.28
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	MILK	\$ 587.55
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	MILK	\$ 632.42
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	MILK	\$ 596.25
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	MILK	\$ 677.21
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	MILK	\$ 617.71
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	MILK	\$ 59.96

INVOICE TOTAL (INVOICE ID: 32801) = \$ 16,036.18

Invoice ID: 40408a

Invoice Date: 05/02/2022 Due Date: 05/02/2022

2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 505.68
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 490.28
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 457.86
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 781.27
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	\$ 447.01
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 582.19
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 245.14
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 337.05
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 245.14
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 367.64
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 490.21
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	\$ 505.47
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 465.63
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 366.76
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 520.73
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 387.80
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 519.99
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 474.14
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 244.26
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 363.63
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 977.11
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	\$ 693.82
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 525.18
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 628.11
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 658.63
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	\$ 673.82
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 735.00
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 168.49

INVOICE TOTAL (INVOICE ID: 40408a) = \$ 16,237.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124134) = \$ 32,273.33

Vendor: 08481

PRAIRIELAND FS, INC. 0

Invoice ID: 105009263

Invoice Date: 05/02/2022 Due Date: 05/02/2022

2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 5,849.14
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Invoice ID: 194006834

Invoice Date: 05/02/2022 Due Date: 05/02/2022

2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 29,799.00
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Invoice ID: 194006863

Invoice Date: 05/02/2022 Due Date: 05/02/2022

2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 32,111.03
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124135) = \$ 67,759.17

Vendor: 08687

PRECISION ROLLER 0

Invoice ID: 2930699

Invoice Date: 04/01/2022 Due Date: 05/02/2022

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382853 SHARP PARTS & MAINTENANCE	\$ 77.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124136) = \$								77.26
Vendor: 10402 PROJECT LEAD THE WAY INC. 1								
				Invoice ID: 321469*		Invoice Date: 12/09/2021 Due Date: 05/02/2022		
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	22-00495	\$ 38.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124137) = \$								38.00
Vendor: 10402 PROJECT LEAD THE WAY INC. 2								
				Invoice ID: 329909		Invoice Date: 04/30/2022 Due Date: 05/02/2022		
2022	2022	1	No	22-00494	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 408.25
				Invoice ID: 331045		Invoice Date: 04/16/2022 Due Date: 05/02/2022		
2022	2022	1	No	22-01472	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 431.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124138) = \$								839.50
Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0								
				Invoice ID: 1063235		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,708.60
				Invoice ID: 1063238		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 705.81
				Invoice ID: 1063239		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 338.59
				Invoice ID: 1063240		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 411.50
				Invoice ID: 1063241		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	2	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 246.90
				Invoice ID: 1063242		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 775.32
				Invoice ID: 1063272		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 677.18
				Invoice ID: 1063274		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 224.66
				Invoice ID: 1063275		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 624.91
				Invoice ID: 1063276		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 625.04
				Invoice ID: 1063278		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 379.74
				Invoice ID: 1063279		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 427.15
				Invoice ID: 1063315		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 382.87
				Invoice ID: 1063316		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 632.90
				Invoice ID: 1063317		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 424.02
				Invoice ID: 1063342		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,281.45
				Invoice ID: 1063492		Invoice Date: 04/08/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 294.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124139) = \$								10,160.95
Vendor: 01950 RAYNER & RINN-SCOTT INC 0								
				Invoice ID: 12740		Invoice Date: 04/13/2022 Due Date: 05/02/2022		
2022	2022	1	No		20-2540-0200-4153-000-0	20-0000-24101	RWL SEL BTR WHITE HARD MAPLE	\$ 193.45
2022	2022	2	No		20-2540-0800-4153-000-0	20-0000-24101	RWL SEL BTR WHITE HARD MAPLE	\$ 193.45
2022	2022	3	No		20-2540-2400-4153-000-0	20-0000-24101	RWL SEL BTR WHITE HARD MAPLE	\$ 193.43
2022	2022	4	No		20-2540-0400-4153-000-0	20-0000-24101	RWL SEL BTR WHITE HARD MAPLE	\$ 1,044.08
2022	2022	5	No		20-2540-0600-4153-000-0	20-0000-24101	RWL SEL BTR WHITE HARD MAPLE	\$ 1,044.09
INVOICE TOTAL (INVOICE ID: 12740) = \$								2,668.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124140) = \$								2,668.50
Vendor: 05224 REALLY GOOD STUFF 0								
				Invoice ID: 7898167		Invoice Date: 04/04/2022 Due Date: 05/02/2022		
2022	2022	1	No	22-01347	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,774.40

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 7900478								
				Invoice Date: 04/06/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01363	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,772.33
Invoice ID: 7906476								
				Invoice Date: 04/14/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01564	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 327.72

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124141) = \$ 12,874.45
Vendor: 00190								
				Invoice Date: 03/29/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-00877	10-1100-0000-4111-498-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 98,010.38

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124142) = \$ 98,010.38
Vendor: 04675								
				Invoice Date: 04/01/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#381645 REIMBURSE CAB VOUCHE	\$ 200.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124143) = \$ 200.00
Vendor: 01242								
				Invoice Date: 04/05/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01006	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 13.47

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124144) = \$ 13.47
Vendor: 00404								
				Invoice Date: 03/31/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-2130-4100-4116-000-0	10-0000-24101	R#375566 NURSE SUPPLIES	\$ 179.61

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124145) = \$ 179.61
Vendor: 08580								
				Invoice Date: 03/22/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01110	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 303.47
Invoice ID: INV13756089								
				Invoice Date: 03/25/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01110	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,768.13

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124146) = \$ 2,071.60
Vendor: 01094								
				Invoice Date: 04/07/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01232	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 8,727.95
Invoice ID: 208129775246								
				Invoice Date: 04/12/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01443	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 601.06

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124147) = \$ 9,329.01
Vendor: 04487								
				Invoice Date: 04/08/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#384080 ISPIC CONF 2/25/22 &	\$ 120.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124148) = \$ 120.00
Vendor: 21659								
				Invoice Date: 04/15/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01332	60-2530-0200-3990-000-0	60-0000-24101	1ST 22-01332	\$ 5,171.00
Invoice ID: 3929								
				Invoice Date: 04/15/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01333	60-2530-2400-3990-000-0	60-0000-24101	1ST 22-01333	\$ 5,115.00
Invoice ID: 3930								
				Invoice Date: 04/15/2022		Due Date: 05/02/2022		
2022	2022	1	No	22-01331	60-2530-0800-3990-000-0	60-0000-24101	1ST 22-01331	\$ 6,070.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124149) = \$ 16,356.00
Vendor: 01267								
				Invoice Date: 04/07/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383508 STORAGE TOTE	\$ 22.98
Invoice ID: 383509								
				Invoice Date: 04/12/2022		Due Date: 05/02/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383509 FAMILY RESOURCE BREA	\$ 39.47

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70124150) = \$ 62.45

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 04222				SOUTHERN VIEW ELEMENTARY SCHOOL			0	
Invoice ID:	382325			Invoice Date:	04/08/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-3000-0000-4114-531-2		10-0000-24101	R#382325 DINNERWARE MATH NIGH \$	147.08
Invoice ID:	384412			Invoice Date:	04/12/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-3000-0000-4114-531-2		10-0000-24101	R#384412 MATH NIGHT EVENT CK# \$	682.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124151) = \$								829.58
Vendor: 01277				SPRINGFIELD ELECTRIC INC			REMIT ADDRESS	
Invoice ID:	S7070448.001A			Invoice Date:	11/16/2021	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-3200-4157-000-0		20-0000-24101	FLXCONN \$	15.42
Invoice ID:	S7071289.001A			Invoice Date:	11/17/2021	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-6656-4157-000-0		20-0000-24101	SHOP SUPPLIES \$	47.90
Invoice ID:	S7165262.001			Invoice Date:	04/12/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-4200-4157-000-0		20-0000-24101	HUB HBL2440 LKG RCPT NEMA L18 \$	126.08
Invoice ID:	S7168396.001			Invoice Date:	04/01/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-6656-4157-000-0		20-0000-24101	SHOP SUPPLIES \$	30.06
Invoice ID:	S7207283.001			Invoice Date:	04/07/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-0400-4157-000-0		20-0000-24101	RISER BLUE \$	248.34
Invoice ID:	S7208516.001			Invoice Date:	04/08/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-2300-4157-000-0		20-0000-24101	2GANG BOX, 2 GANG BLANK CVR A \$	17.55
Invoice ID:	S7211362.001			Invoice Date:	04/12/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-0100-4157-000-0		20-0000-24101	EMT TUBING, 1H STL EMT STRAP, \$	55.84
Invoice ID:	S7216570.001			Invoice Date:	04/18/2022	Due Date:	05/02/2022	
2022	2022	1	No	20-2540-0500-4157-000-0		20-0000-24101	RACEWAY V500, COMB SW RCPT BO \$	199.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124152) = \$								740.33
Vendor: 01275				SPRINGFIELD MASS TRANSIT DIST			REMIT ADDRESS	
Invoice ID:	2167			Invoice Date:	05/02/2022	Due Date:	05/02/2022	
2022	2022	1	No	40-2550-6295-3311-000-0		40-0000-24101	tickets \$	3,245.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124153) = \$								3,245.00
Vendor: 01048				STATE JOURNAL-REGISTER			2	
Invoice ID:	00109543			Invoice Date:	04/15/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-2570-6354-3510-000-0		10-0000-24101	R#381764 NOTICE FOR BID 22-14 \$	117.31
Invoice ID:	00109748			Invoice Date:	04/19/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-2570-6354-3510-000-0		10-0000-24101	R#381766 NOTICE FOR BID 22-18 \$	328.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124154) = \$								445.41
Vendor: 00744				STENHOUSE PUBLISHERS			1	
Invoice ID:	01266985			Invoice Date:	04/08/2022	Due Date:	05/02/2022	
2022	2022	1	No	22-01436 10-2210-0000-4117-531-2		10-0000-24101	CURRICULUM MEETING SUPPLIES \$	55.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124155) = \$								55.00
Vendor: 02836				SWANN SPECIAL CARE CENTER			0	
Invoice ID:	384076			Invoice Date:	03/31/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-1912-6220-6701-000-0		10-0000-24101	R#384076 3/2022 TUITION J.DOY \$	5,654.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124156) = \$								5,654.00
Vendor: 05113				TAYLOR, LESLIE A			0	
Invoice ID:	379867A			Invoice Date:	04/14/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-2210-6350-3321-000-0		10-0000-24101	R#379867A QTR MIL 7/21-12/21 \$	250.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124157) = \$								250.16
Vendor: 21054				THE OUTLET			0	
Invoice ID:	145			Invoice Date:	03/31/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-1100-0000-3990-497-1		10-0000-24101	R#384484 3/15/22-3/31/22 PAY/ \$	15,051.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124158) = \$								15,051.53
Vendor: 22238				TILLER, CRISTOL			0	
Invoice ID:	379867A			Invoice Date:	04/14/2022	Due Date:	05/02/2022	
2022	2022	1	No	10-2900-0000-3321-531-2		10-0000-24101	R#379867A QTR MIL 7/21-3/22 \$	86.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124159) = \$								86.95

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 07304 TOWNSEND PRESS BOOK CENTER 0								
Invoice ID: 424016 Invoice Date: 04/07/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01438	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 608.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124160) =								\$ 608.35
Vendor: 01312 TREMCO REMIT ADDRESS								
Invoice ID: 96581435 Invoice Date: 03/30/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-5300-3243-000-0	20-0000-24101	LEAK REPAIR	\$ 707.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124161) =								\$ 707.00
Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS								
Invoice ID: 1046538A Invoice Date: 04/06/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-2900-4155-000-0	20-0000-24101	AX33, AX35 BELTS	\$ 21.79
Invoice ID: 1046605 Invoice Date: 04/06/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	TEST LEAD SET	\$ 521.13
Invoice ID: 1046616 Invoice Date: 04/06/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-3200-4155-000-0	20-0000-24101	MOTOR REFUB	\$ 70.95
Invoice ID: 1046799 Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-1200-4155-000-0	20-0000-24101	AX57,45,47,43,39,55 BELTS	\$ 65.83
Invoice ID: 2042937 Invoice Date: 04/11/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-0600-4157-000-0	20-0000-24101	OCT BOX BLANK PLATE	\$ 4.24
Invoice ID: 2043121 Invoice Date: 04/15/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-4200-4157-000-0	20-0000-24101	PLUSE RATED MED. PORC SOCKET	\$ 25.54
Invoice ID: 2043122 Invoice Date: 04/15/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-4200-4157-000-0	20-0000-24101	MUSHROOM COMBO MACHINE	\$ 15.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124162) =								\$ 725.42
Vendor: 03046 VERIZON WIRELESS 1								
Invoice ID: 9902251400 Invoice Date: 03/19/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#384341 FEB-MAR 2022 PHONE S	\$ 147.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124163) =								\$ 147.81
Vendor: 02194 WIND, ELIN A 0								
Invoice ID: 379439 Invoice Date: 03/31/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379439 REIMBURSE FOR SCIENC	\$ 93.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124164) =								\$ 93.49
Vendor: 03130 WIND, JASON 0								
Invoice ID: 379867A Invoice Date: 04/14/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#379867A QTR MIL 1/22-3/22	\$ 251.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124165) =								\$ 251.09
Vendor: 04054 WORTHINGTON DIRECT INC ORDER ADDRESS								
Invoice ID: ORD047132SPR039 Invoice Date: 04/11/2022 Due Date: 05/02/2022								
2022	2022	1	No	22-01528	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,200.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124166) =								\$ 1,200.52
Vendor: 05397 YMCA REMIT ADDRESS								
Invoice ID: 384486 Invoice Date: 04/19/2022 Due Date: 05/02/2022								
2022	2022	1	No		10-1100-0000-3990-497-1	10-0000-24101	R#384486 3/2022 AFTER SCHOOL	\$ 15,404.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124167) =								\$ 15,404.00
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: P124315 Invoice Date: 04/05/2022 Due Date: 05/02/2022								
2022	2022	1	No		20-2540-6670-3247-000-0	20-0000-24101	INSTALLATION	\$ 1,264.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124168) =								\$ 1,264.00
TOTAL ELECTRONIC TRANSFERS =								\$ 4,868,006.43
TOTAL BANK (10) =								\$ 5,285,663.32

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=====	==	=====	===	==	=====	=====	=====	=====
								=====
TOTAL PAYMENTS = \$								5,285,663.32

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

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

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,800,412.65	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 387,713.02	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 11,574.11	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 234,767.17	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,787.22	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 129,675.72	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 128,723.24
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 9,392.34
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 921,653.19
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 25,865.63
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 13,253.60
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,615.98
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,012.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 42,258.54
09-0003-24565	AFLAC	\$ 0.00	\$ 1,881.80
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 34,974.65
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1,846.88
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,509.05
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 5,224.45
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 20,699.59
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,351.26
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 235.75
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	\$ 2,770.07
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	\$ 5,324.21
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 171.73
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 59.50

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09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,659.48
09-0020-24590	THE CLUB FEES	\$	0.00	\$	189.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	905.99
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	28.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	895.90
09-0024-24590	YMCA	\$	0.00	\$	6,948.75
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	214.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	357,603.51
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	27,161.07
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	23,065.73
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	494,565.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	223,530.11
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	255,827.11
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,494.92
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	24,491.46
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	157,954.72
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	140,372.24
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,595,924.76
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	574.09
	TOTAL 09 PAYROLL	\$	6,570,929.89	\$	6,570,929.89
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	5,800,412.65
10-0000-60200	EXPENDITURES	\$	5,800,412.65	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	5,800,412.65	\$	5,800,412.65
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	387,713.02
20-0000-60200	EXPENDITURES	\$	387,713.02	\$	0.00
	TOTAL 20 O&M	\$	387,713.02	\$	387,713.02
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	11,574.11
40-0000-60200	EXPENDITURES	\$	11,574.11	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	11,574.11	\$	11,574.11
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	234,767.17
50-0000-60200	EXPENDITURES	\$	234,767.17	\$	0.00
	TOTAL 50 RETIREMENT	\$	234,767.17	\$	234,767.17
60-0000-24109		\$	0.00	\$	6,787.22
60-0000-60200	EXPENDITURES	\$	6,787.22	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	6,787.22	\$	6,787.22

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80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	129,675.72
80-0000-60200	EXPENDITURES	\$	129,675.72	\$	0.00
	TOTAL 80 TORT	\$	129,675.72	\$	129,675.72
=====					
TOTAL BALANCE SHEET		\$	13,141,859.78	\$	13,141,859.78

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

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

SELECT ALL

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EXPENDITURES	AMOUNT

FUND: 10 EDUCATION FUND	
10-1110-2300-1141-000-0 CLASSROOM TEACHERS	
00000092314 RACHEL GILBERT 1 376488	\$ 1,388.78
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-1141-000-0	\$ 1,388.78
10-1110-2300-2170-000-0 TRS - DISTRICT PICKUP	
00000092314 RACHEL GILBERT 1 376488	\$ 137.35
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2170-000-0	\$ 137.35
10-1110-2300-2180-000-0 TEACHER PENSION 2.2 - DISTRICT	
00000092314 RACHEL GILBERT 1 376488	\$ 8.85
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2180-000-0	\$ 8.85
10-1110-2300-2195-000-0 TEACHERS HEALTH INS (THIS)	
00000092314 RACHEL GILBERT 1 376488	\$ 21.89
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2195-000-0	\$ 21.89
10-1110-2300-2210-000-0 LIFE INSURANCE	
00000092314 RACHEL GILBERT 1 376488	\$ 1.69
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2210-000-0	\$ 1.69
10-1110-2300-2220-000-0 MEDICAL INSURANCE	
00000092314 RACHEL GILBERT 1 376488	\$ 431.65
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2220-000-0	\$ 431.65
10-3500-0000-1264-176-0 SALARY EXP ACCT	
00000095248 DAJAH LOCKETT 1 376489	\$ 111.00
	=====
TOTAL ACCOUNT CODE: 10-3500-0000-1264-176-0	\$ 111.00
10-3500-0000-2132-176-0 SOCIAL SECURITY (FICA)	
00000095248 DAJAH LOCKETT 1 376489	\$ 6.88
	=====
TOTAL ACCOUNT CODE: 10-3500-0000-2132-176-0	\$ 6.88
10-3500-0000-2140-176-0 MEDICARE TAX	
00000095248 DAJAH LOCKETT 1 376489	\$ 1.61
	=====
TOTAL ACCOUNT CODE: 10-3500-0000-2140-176-0	\$ 1.61
	=====
TOTAL FUND: 10 EDUCATION FUND	\$ 2,109.70
FUND: 20 OPERATIONS & MAINTENANCE	
20-2540-0200-1167-000-0 CUSTODIAL STAFF	
00000022289 PLAYER MORGAN 1 376490	\$ 1,143.32
	=====
TOTAL ACCOUNT CODE: 20-2540-0200-1167-000-0	\$ 1,143.32
20-2540-0200-2210-000-0 LIFE INSURANCE	
00000022289 PLAYER MORGAN 1 376490	\$ 1.69
	=====
TOTAL ACCOUNT CODE: 20-2540-0200-2210-000-0	\$ 1.69
20-2540-0200-2220-000-0 MEDICAL INSURANCE	
00000022289 PLAYER MORGAN 1 376490	\$ 431.65
	=====
TOTAL ACCOUNT CODE: 20-2540-0200-2220-000-0	\$ 431.65
	=====
TOTAL FUND: 20 OPERATIONS & MAINTENANCE	\$ 1,576.66
FUND: 50 RETIREMENT FUND	

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50-1110-2300-2140-000-0	MEDICARE TAX				
00000092314	RACHEL GILBERT	1	376488	\$	19.77
					=====
	TOTAL ACCOUNT CODE: 50-1110-2300-2140-000-0			\$	19.77
50-2540-0200-2120-000-0	ILLINOIS MUNI RETIREMENT FUND				
00000022289	PLAYER MORGAN	1	376490	\$	121.19
					=====
	TOTAL ACCOUNT CODE: 50-2540-0200-2120-000-0			\$	121.19
50-2540-0200-2132-000-0	SOCIAL SECURITY SYSTEM (FICA)				
00000022289	PLAYER MORGAN	1	376490	\$	70.89
					=====
	TOTAL ACCOUNT CODE: 50-2540-0200-2132-000-0			\$	70.89
50-2540-0200-2140-000-0	MEDICARE TAX				
00000022289	PLAYER MORGAN	1	376490	\$	16.58
					=====
	TOTAL ACCOUNT CODE: 50-2540-0200-2140-000-0			\$	16.58
	TOTAL FUND: 50 RETIREMENT FUND			\$	228.43
	TOTAL EXPENDITURES			\$	3,914.79

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 2,109.70	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 1,576.66	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 228.43	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 903.98
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 23.50
09-0002-24580	SEIU DUES	\$ 0.00	\$ 17.50
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 0.68
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 2.80
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 25.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 137.35
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 13.74
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 8.85
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 239.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 121.56
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 180.79
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 3.38
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 155.54
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 75.92
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 2,005.20
	TOTAL 09 PAYROLL	\$ 3,914.79	\$ 3,914.79
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,109.70
10-0000-60200	EXPENDITURES	\$ 2,109.70	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 2,109.70	\$ 2,109.70
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,576.66
20-0000-60200	EXPENDITURES	\$ 1,576.66	\$ 0.00
	TOTAL 20 O&M	\$ 1,576.66	\$ 1,576.66
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 228.43
50-0000-60200	EXPENDITURES	\$ 228.43	\$ 0.00
	TOTAL 50 RETIREMENT	\$ 228.43	\$ 228.43
TOTAL BALANCE SHEET		\$ 7,829.58	\$ 7,829.58

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

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

SELECT ALL

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-04-26 V 1
 Fiscal Year-Mo.: 2022-4 (APRIL)
 EXECUTED BY: ywilder

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EXPENDITURES	AMOUNT
FUND: 10 EDUCATION FUND	
10-1110-2300-1141-000-0 CLASSROOM TEACHERS	
00000092314 RACHEL GILBERT 1 1677040	\$ 1,388.78-
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-1141-000-0	\$ 1,388.78-
10-1110-2300-2170-000-0 TRS - DISTRICT PICKUP	
00000092314 RACHEL GILBERT 1 1677040	\$ 137.35-
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2170-000-0	\$ 137.35-
10-1110-2300-2180-000-0 TEACHER PENSION 2.2 - DISTRICT	
00000092314 RACHEL GILBERT 1 1677040	\$ 8.85-
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2180-000-0	\$ 8.85-
10-1110-2300-2195-000-0 TEACHERS HEALTH INS (THIS)	
00000092314 RACHEL GILBERT 1 1677040	\$ 21.89-
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2195-000-0	\$ 21.89-
10-1110-2300-2210-000-0 LIFE INSURANCE	
00000092314 RACHEL GILBERT 1 1677040	\$ 1.69-
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2210-000-0	\$ 1.69-
10-1110-2300-2220-000-0 MEDICAL INSURANCE	
00000092314 RACHEL GILBERT 1 1677040	\$ 431.65-
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2220-000-0	\$ 431.65-
	=====
TOTAL FUND: 10 EDUCATION FUND	\$ 1,990.21-
FUND: 20 OPERATIONS & MAINTENANCE	
20-2540-0200-1167-000-0 CUSTODIAL STAFF	
00000022289 PLAYER MORGAN 1 1677043	\$ 1,143.32-
	=====
TOTAL ACCOUNT CODE: 20-2540-0200-1167-000-0	\$ 1,143.32-
20-2540-0200-2210-000-0 LIFE INSURANCE	
00000022289 PLAYER MORGAN 1 1677043	\$ 1.69-
	=====
TOTAL ACCOUNT CODE: 20-2540-0200-2210-000-0	\$ 1.69-
20-2540-0200-2220-000-0 MEDICAL INSURANCE	
00000022289 PLAYER MORGAN 1 1677043	\$ 431.65-
	=====
TOTAL ACCOUNT CODE: 20-2540-0200-2220-000-0	\$ 431.65-
	=====
TOTAL FUND: 20 OPERATIONS & MAINTENANCE	\$ 1,576.66-
FUND: 50 RETIREMENT FUND	
50-1110-2300-2140-000-0 MEDICARE TAX	
00000092314 RACHEL GILBERT 1 1677040	\$ 19.77-
	=====
TOTAL ACCOUNT CODE: 50-1110-2300-2140-000-0	\$ 19.77-
50-2540-0200-2120-000-0 ILLINOIS MUNI RETIREMENT FUND	
00000022289 PLAYER MORGAN 1 1677043	\$ 121.19-
	=====
TOTAL ACCOUNT CODE: 50-2540-0200-2120-000-0	\$ 121.19-
50-2540-0200-2132-000-0 SOCIAL SECURITY SYSTEM (FICA)	
00000022289 PLAYER MORGAN 1 1677043	\$ 70.89-
	=====
TOTAL ACCOUNT CODE: 50-2540-0200-2132-000-0	\$ 70.89-

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-04-26 V 1
 Fiscal Year-Mo.: 2022-4 (APRIL)
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50-2540-0200-2140-000-0		MEDICARE TAX			
00000022289	PLAYER MORGAN		1	1677043	\$ 16.58-
					=====
	TOTAL ACCOUNT CODE: 50-2540-0200-2140-000-0				\$ 16.58-
					=====
	TOTAL FUND: 50 RETIREMENT FUND				\$ 228.43-
					=====
TOTAL EXPENDITURES					\$ 3,795.30-

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-04-26 V 1
 Fiscal Year-Mo.: 2022-4 (APRIL)
 EXECUTED BY: ywilder

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,990.21-	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 1,576.66-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 228.43-	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 903.98-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 23.50-
09-0002-24580	SEIU DUES	\$ 0.00	\$ 17.50-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 0.68-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 2.80-
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 25.00-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 137.35-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 13.74-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 8.85-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 239.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 121.56-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 180.79-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 3.38-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 141.78-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 72.70-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,902.69-
	TOTAL 09 PAYROLL	\$ 3,795.30-	\$ 3,795.30-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,990.21-
10-0000-60200	EXPENDITURES	\$ 1,990.21-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 1,990.21-	\$ 1,990.21-
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,576.66-
20-0000-60200	EXPENDITURES	\$ 1,576.66-	\$ 0.00
	TOTAL 20 O&M	\$ 1,576.66-	\$ 1,576.66-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 228.43-
50-0000-60200	EXPENDITURES	\$ 228.43-	\$ 0.00
	TOTAL 50 RETIREMENT	\$ 228.43-	\$ 228.43-
		=====	=====
TOTAL BALANCE SHEET		\$ 7,590.60-	\$ 7,590.60-

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

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

SELECT ALL

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 23405 CITY WATER LIGHT & POWER 0
 Invoice ID: N0000029898 Invoice Date: 04/21/2022 Due Date: 04/21/2022
 2022 2022 1 No 10-2660-6384-3112-000-0 10-0000-24101 WAN MARCH 22 \$ 1,590.40
 CHECK TOTAL (CHECK #: 106989) = \$ 1,590.40

Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSNN, LLC 0
 Invoice ID: 3445665 Invoice Date: 04/21/2022 Due Date: 04/21/2022
 2022 2022 1 No 20-2540-9999-4650-000-0 20-0000-24101 NATURAL GAS \$ 30,280.73
 CHECK TOTAL (CHECK #: 106990) = \$ 30,280.73

Vendor: 07685 JOHNCO CONSTRUCTION, INC REMIT ADDRESS
 Invoice ID: 15TH 21-00742-2 Invoice Date: 04/21/2022 Due Date: 04/21/2022
 2022 2022 1 No 60-2530-4200-5230-000-0 60-0000-24101 PO#21-00742 \$ 143,322.22
 2022 2022 2 Yes 60-2530-4200-5230-000-0 60-0000-24101 VOID VOUCHER TRANSACTION PO#2 \$ 143,322.22-

INVOICE TOTAL (INVOICE ID: 15TH 21-00742-2) = \$ 0.00
 Invoice ID: 15TH 21-00743-2 Invoice Date: 04/21/2022 Due Date: 04/21/2022
 2022 2022 1 No 60-2530-4100-5230-000-0 60-0000-24101 PO#21-00743 \$ 147,725.17
 2022 2022 2 Yes 60-2530-4100-5230-000-0 60-0000-24101 VOID VOUCHER TRANSACTION PO#2 \$ 147,725.17-
 INVOICE TOTAL (INVOICE ID: 15TH 21-00743-2) = \$ 0.00
 CHECK TOTAL (CHECK #: 106991) = \$ 0.00

TOTAL CHECKS = \$ 31,871.13

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 04182022 Invoice Date: 04/18/2022 Due Date: 04/19/2022
 2022 2022 1 No 20-2540-5300-4650-000-0 20-0000-24101 NATURAL GAS \$ 2,027.51
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124022) = \$ 2,027.51

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 04192022 Invoice Date: 04/19/2022 Due Date: 04/19/2022
 2022 2022 1 No 20-2540-6461-4650-000-0 20-0000-24101 NATURAL GAS \$ 444.72
 2022 2022 2 No 20-2540-6668-4650-000-0 20-0000-24101 NATURAL GAS \$ 638.51
 2022 2022 3 No 20-2540-6669-4650-000-0 20-0000-24101 NATURAL GAS \$ 235.16
 INVOICE TOTAL (INVOICE ID: 04192022) = \$ 1,318.39
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124023) = \$ 1,318.39

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 04212022 Invoice Date: 04/21/2022 Due Date: 04/21/2022
 2022 2022 1 No 20-2540-0400-3710-000-0 20-0000-24101 WATER SERVICE \$ 321.91
 2022 2022 2 No 20-2540-0400-3720-000-0 20-0000-24101 SEWER SERVICE \$ 351.19
 2022 2022 3 No 20-2540-0400-4660-000-0 20-0000-24101 ELECTRICTY \$ 3,991.75
 2022 2022 4 No 20-2540-0600-3710-000-0 20-0000-24101 WATER SERVICE \$ 276.52
 2022 2022 5 No 20-2540-0600-3720-000-0 20-0000-24101 SEWER SERVICE \$ 273.50
 2022 2022 6 No 20-2540-1700-3710-000-0 20-0000-24101 WATER SERVICE \$ 288.55
 2022 2022 7 No 20-2540-1700-3720-000-0 20-0000-24101 SEWER SERVICE \$ 351.19
 2022 2022 8 No 20-2540-1700-4660-000-0 20-0000-24101 ELECTRICTY \$ 2,756.37
 2022 2022 9 No 20-2540-2400-3710-000-0 20-0000-24101 WATER SERVICE \$ 237.82
 2022 2022 10 No 20-2540-2400-3720-000-0 20-0000-24101 SEWER SERVICE \$ 264.36
 2022 2022 11 No 20-2540-2400-4660-000-0 20-0000-24101 ELECTRICTY \$ 4,038.65
 2022 2022 12 No 20-2540-3100-3710-000-0 20-0000-24101 WATER SERVICE \$ 273.85
 2022 2022 13 No 20-2540-3100-3720-000-0 20-0000-24101 SEWER SERVICE \$ 268.93
 2022 2022 14 No 20-2540-3100-4660-000-0 20-0000-24101 ELECTRICTY \$ 4,701.43
 2022 2022 15 No 20-2540-4100-3710-000-0 20-0000-24101 WATER SERVICE \$ 279.19
 2022 2022 16 No 20-2540-4100-3720-000-0 20-0000-24101 SEWER SERVICE \$ 278.07
 2022 2022 17 No 20-2540-4100-4660-000-0 20-0000-24101 ELECTRICTY \$ 7,113.60

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	18	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 360.06
2022	2022	19	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 312.45
2022	2022	20	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,147.48
2022	2022	21	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 36.35
2022	2022	22	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 72.38
2022	2022	23	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 30.79
2022	2022	24	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 967.14
2022	2022	25	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 157.72
2022	2022	26	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 127.26
2022	2022	27	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,970.97

INVOICE TOTAL (INVOICE ID: 04212022) = \$ 35,249.48

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124024) = \$ 35,249.48

Vendor: 07685

JOHNCO CONSTRUCTION, INC

REMIT ADDRESS

Invoice ID: 04/21/22

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

2022	2022	1	No		60-2530-4200-5230-000-0	60-0000-24101	PO#21-00742	\$ 143,322.22
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Invoice ID: 04212022

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

2022	2022	1	No		60-2530-4100-5230-000-0	60-0000-24101	PO#21-00743	\$ 147,725.17
------	------	---	----	--	-------------------------	---------------	-------------	---------------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124025) = \$ 291,047.39

Vendor: 07442

MASTERCARD CORPORATE CLIENTS

REMIT ADDRESS

Invoice ID: 03202022

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

2022	2022	1	No		10-2560-6393-4185-171-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 1,287.36
2022	2022	2	No		10-3000-0000-4114-484-2	10-0000-24101	MARCH 22 M/C CHARGES	\$ 15.00
2022	2022	3	No		20-2540-6656-4157-000-0	20-0000-24101	MARCH 22 M/C CHARGES	\$ 171.50
2022	2022	4	No		10-1110-1300-4111-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 117.95
2022	2022	5	No		20-2540-6656-4153-000-0	20-0000-24101	MARCH 22 M/C CHARGES	\$ 37.74
2022	2022	6	No		10-1120-0900-4111-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 159.80
2022	2022	7	No		20-2540-6656-3212-000-0	20-0000-24101	MARCH 22 M/C CHARGES	\$ 35.00
2022	2022	8	No		10-3500-0000-4111-176-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 293.69
2022	2022	9	No		10-2320-6110-4117-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 2,288.20
2022	2022	10	No		10-2310-6001-6910-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 54.66
2022	2022	11	No		10-3900-6111-3490-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 16.00
2022	2022	12	No		10-1110-2800-4111-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 82.66
2022	2022	13	No		10-3000-0000-4114-531-2	10-0000-24101	MARCH 22 M/C CHARGES	\$ 445.15
2022	2022	14	No		10-1225-3900-4111-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 104.95
2022	2022	15	No		20-2540-6656-3234-000-0	20-0000-24101	MARCH 22 M/C CHARGES	\$ 639.78
2022	2022	16	No		10-3900-6120-4114-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 728.00
2022	2022	17	No		20-2540-2700-4153-000-0	20-0000-24101	MARCH 22 M/C CHARGES	\$ 115.89
2022	2022	18	No		10-1110-2400-4111-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 199.00
2022	2022	19	No		10-1110-2700-4111-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 205.09
2022	2022	20	No		10-1310-5800-3990-751-2	10-0000-24101	MARCH 22 M/C CHARGES	\$ 169.95
2022	2022	21	No		10-1310-5800-3112-755-2	10-0000-24101	MARCH 22 M/C CHARGES	\$ 30.00
2022	2022	22	No		10-1310-5800-3322-755-2	10-0000-24101	MARCH 22 M/C CHARGES	\$ 150.00
2022	2022	23	No		10-1310-5800-3322-751-2	10-0000-24101	MARCH 22 M/C CHARGES	\$ 150.00
2022	2022	24	No		10-1310-5800-3141-755-2	10-0000-24101	MARCH 22 M/C CHARGES	\$ 14.99
2022	2022	25	No		10-2660-6384-3112-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 108.10
2022	2022	26	No		20-2540-6656-4153-000-0	20-0000-24101	MARCH 22 M/C CHARGES	\$ 102.76
2022	2022	27	No		10-2640-6571-4121-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 12.99
2022	2022	28	No		10-1120-4200-4111-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 355.00
2022	2022	29	No		10-2210-6421-4114-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 721.86
2022	2022	30	No		10-1110-0100-4111-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 89.10
2022	2022	31	No		10-2140-6220-4112-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 250.00
2022	2022	32	No		10-2210-6260-4111-123-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 107.76
2022	2022	33	No		10-1130-5300-4111-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 102.12
2022	2022	34	No		10-2640-6571-4121-000-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 24.15
2022	2022	35	No		10-1500-6413-4199-174-0	10-0000-24101	MARCH 22 M/C CHARGES	\$ 69.99

INVOICE TOTAL (INVOICE ID: 03202022) = \$ 9,456.19

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124027) = \$ 9,456.19

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 0000027-2477-1

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

2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 507.05
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124028) = \$ 507.05

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 0033661-2901-7					Invoice Date: 04/21/2022		Due Date: 04/21/2022	
2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 1,140.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124029) = \$								1,140.84
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 04282022					Invoice Date: 04/28/2022		Due Date: 04/28/2022	
2022	2022	1	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 463.42
2022	2022	2	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 593.40
2022	2022	3	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 5,615.88
2022	2022	4	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 272.77
2022	2022	5	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 386.07
2022	2022	6	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,520.08
INVOICE TOTAL (INVOICE ID: 04282022) = \$								11,851.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124169) = \$								11,851.62
Vendor: 05225					CMRS POC #8014001		REMIT ADDRESS	
Invoice ID: 03312022					Invoice Date: 04/26/2022		Due Date: 04/26/2022	
2022	2022	1	No		10-2410-0100-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 3.18
2022	2022	2	No		10-2410-0600-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 1.59
2022	2022	3	No		10-2410-0900-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 7.85
2022	2022	4	No		10-2410-1500-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 35.51
2022	2022	5	No		10-2410-4100-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 160.06
2022	2022	6	No		10-2410-4400-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 130.38
2022	2022	7	No		10-2410-5100-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 102.84
2022	2022	8	No		10-2410-5200-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 203.13
2022	2022	9	No		10-2410-5300-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 67.51
2022	2022	10	No		10-2520-6352-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 7.09
2022	2022	11	No		10-2330-6220-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 1,047.75
2022	2022	12	No		10-2330-0000-3470-531-2	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 1.06
2022	2022	13	No		10-2190-6270-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 17.67
2022	2022	14	No		40-2550-6295-3470-000-0	40-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 0.53
2022	2022	15	No		10-2520-6352-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 432.28
2022	2022	16	No		10-2210-6412-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 111.11
2022	2022	17	No		10-2640-6571-3470-000-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 1,762.34
2022	2022	18	No		10-2560-6393-3470-171-0	10-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 12.19
2022	2022	19	No		20-2510-6656-3470-000-0	20-0000-24101	MARCH 2022 POSTAGE (FY22)	\$ 3.82
INVOICE TOTAL (INVOICE ID: 03312022) = \$								4,107.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124170) = \$								4,107.89
TOTAL ELECTRONIC TRANSFERS = \$								356,706.36
TOTAL BANK (10) = \$								388,577.49
TOTAL PAYMENTS = \$								388,577.49

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

Range on [DUE DATE] from [04/19/2022] to [04/28/2022].