

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for April 17, 2023

AP ACH	\$ 6,814,400.16
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AP CHECKS	\$ 445,363.49
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	\$ 7,259,763.65

Payroll	\$ 6,978,487.82
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Addendum (Checks & Wires)	\$ 225,033.99
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Grand Total	\$ 14,463,285.46
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SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
Executed By: cward

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
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Calendar Year: 2023

00001 - A-1 LOCK SERVICE INC

1	VENPMT	5 - 2023	111435		\$ 9.00	KEYS ~ GMS	0		No
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00012 - ACE HARDWARE

1	VENPMT	5 - 2023	117042/1		\$ 36.51	CORD REEL/TWINE/ROP	0		No
1	VENPMT	5 - 2023	117107/1		\$ 6.29	HANDRAIL BRCK ~ ILE	0		No
1	VENPMT	5 - 2023	117157/1		\$ 152.98	ACE SUN/SHDE SEED ~	0		No
1	VENPMT	5 - 2023	117176/1		\$ 12.59	ACE WRENCH GARBAGE	0		No
1	VENPMT	5 - 2023	117197/1		\$ 156.66	MISC ITEMS SEHS TRA	0		No
1	VENPMT	5 - 2023	117243/1		\$ 67.74	MISC SUPPLIES ~ BUT	0		No
1	VENPMT	5 - 2023	117271/1		\$ 5.93	TAP PLUG ~ SHOP	0		No
1	VENPMT	5 - 2023	117289/1		\$ 12.18	MISC SUPPLIES ~ BUT	0		No
1	VENPMT	5 - 2023	117299/1		\$ 20.22	HILLMAN FASTENERS ~	0		No
1	VENPMT	5 - 2023	117309/1		\$ 9.89	JIG BLD ~ SHOP	0		No
1	VENPMT	5 - 2023	117344/1		\$ 4.74	COUPL BRS3 ~ SHOP	0		No
1	VENPMT	5 - 2023	117375/1		\$ 6.83	COUPL BRS3 ~ SHOP	0		No
1	VENPMT	5 - 2023	421036/4		\$ 22.45	HARDWOOD MULCH ~ SH	0		No
1	VENPMT	5 - 2023	421069/4		\$ 29.68	FLEX SEAL / POND &	0		No
1	VENPMT	5 - 2023	421162/4		\$ 12.75	TEE SAN / PLUG CLEA	0		No

TOTAL for 00012 \$ 557.44

10269 - ALLENDALE ASSOCIATION

1	VENPMT	5 - 2023	20230411200303		\$ 2,000.00	R#390294 TUITON, RO	0		No
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20083 - ALPHA BAKING COMPANY, INC.

1	VENPMT	5 - 2023	3273123		\$ 113.32	Bread	0		No
2	VENPMT	5 - 2023	3273123		\$ 167.24	Bread	0		No
3	VENPMT	5 - 2023	3273123		\$ 163.27	Bread	0		No
4	VENPMT	5 - 2023	3273123		\$ 304.01	Bread	0		No
5	VENPMT	5 - 2023	3273123		\$ 135.63	Bread	0		No
6	VENPMT	5 - 2023	3273123		\$ 119.95	Bread	0		No
7	VENPMT	5 - 2023	3273123		\$ 263.29	Bread	0		No
8	VENPMT	5 - 2023	3273123		\$ 63.55	Bread	0		No
9	VENPMT	5 - 2023	3273123		\$ 215.96	Bread	0		No
10	VENPMT	5 - 2023	3273123		\$ 83.61	Bread	0		No
11	VENPMT	5 - 2023	3273123		\$ 130.75	Bread	0		No
12	VENPMT	5 - 2023	3273123		\$ 101.53	Bread	0		No
13	VENPMT	5 - 2023	3273123		\$ 33.01	Bread	0		No
14	VENPMT	5 - 2023	3273123		\$ 108.53	Bread	0		No
15	VENPMT	5 - 2023	3273123		\$ 116.89	Bread	0		No
16	VENPMT	5 - 2023	3273123		\$ 72.06	Bread	0		No
17	VENPMT	5 - 2023	3273123		\$ 117.40	Bread	0		No
18	VENPMT	5 - 2023	3273123		\$ 215.26	Bread	0		No
19	VENPMT	5 - 2023	3273123		\$ 186.97	Bread	0		No
20	VENPMT	5 - 2023	3273123		\$ 113.66	Bread	0		No
21	VENPMT	5 - 2023	3273123		\$ 243.55	Bread	0		No
22	VENPMT	5 - 2023	3273123		\$ 226.00	Bread	0		No
23	VENPMT	5 - 2023	3273123		\$ 122.83	Bread	0		No
24	VENPMT	5 - 2023	3273123		\$ 180.95	Bread	0		No
25	VENPMT	5 - 2023	3273123		\$ 227.82	Bread	0		No
26	VENPMT	5 - 2023	3273123		\$ 306.05	Bread	0		No
27	VENPMT	5 - 2023	3273123		\$ 443.77	Bread	0		No
28	VENPMT	5 - 2023	3273123		\$ 280.05	Bread	0		No
29	VENPMT	5 - 2023	3273123		\$ 67.14	Bread	0		No
1	VENPMT	5 - 2023	4030723		\$ 161.65	Bread	0		No
2	VENPMT	5 - 2023	4030723		\$ 66.73	Bread	0		No
3	VENPMT	5 - 2023	4030723		\$ 171.50	Bread	0		No
4	VENPMT	5 - 2023	4030723		\$ 121.35	Bread	0		No
5	VENPMT	5 - 2023	4030723		\$ 48.83	Bread	0		No
6	VENPMT	5 - 2023	4030723		\$ 158.58	Bread	0		No
7	VENPMT	5 - 2023	4030723		\$ 247.28	Bread	0		No

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VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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8	VENPMT	5 - 2023	4030723		\$ 27.54	Bread	0	No	
9	VENPMT	5 - 2023	4030723		\$ 95.62	Bread	0	No	
10	VENPMT	5 - 2023	4030723		\$ 35.28	Bread	0	No	
11	VENPMT	5 - 2023	4030723		\$ 87.45	Bread	0	No	
12	VENPMT	5 - 2023	4030723		\$ 172.06	Bread	0	No	
13	VENPMT	5 - 2023	4030723		\$ 53.70	Bread	0	No	
14	VENPMT	5 - 2023	4030723		\$ 49.66	Bread	0	No	
15	VENPMT	5 - 2023	4030723		\$ 186.06	Bread	0	No	
16	VENPMT	5 - 2023	4030723		\$ 88.50	Bread	0	No	
17	VENPMT	5 - 2023	4030723		\$ 39.88	Bread	0	No	
18	VENPMT	5 - 2023	4030723		\$ 66.73	Bread	0	No	
19	VENPMT	5 - 2023	4030723		\$ 89.50	Bread	0	No	
20	VENPMT	5 - 2023	4030723		\$ 152.52	Bread	0	No	
21	VENPMT	5 - 2023	4030723		\$ 175.55	Bread	0	No	
22	VENPMT	5 - 2023	4030723		\$ 137.38	Bread	0	No	
23	VENPMT	5 - 2023	4030723		\$ 151.39	Bread	0	No	
24	VENPMT	5 - 2023	4030723		\$ 118.32	Bread	0	No	
25	VENPMT	5 - 2023	4030723		\$ 203.22	Bread	0	No	
26	VENPMT	5 - 2023	4030723		\$ 188.55	Bread	0	No	
27	VENPMT	5 - 2023	4030723		\$ 375.40	Bread	0	No	
28	VENPMT	5 - 2023	4030723		\$ 170.36	Bread	0	No	
29	VENPMT	5 - 2023	4030723		\$ 35.44	Bread	0	No	
TOTAL for 20083					\$ 8,600.08				

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	5 - 2023	11JL-6PJH-37NR		\$ 386.36	R#391013 CLASSROOM	0	No	
1	VENPMT	5 - 2023	13C9-LTW1-FRCN		\$ 719.40	R#386963 GRADUATION	0	No	
1	VENPMT	5 - 2023	13VX-WLR7-HXJN		\$ 95.98	R#390497 OFFICE SUP	0	No	
1	VENPMT	5 - 2023	14K1-3K1W-DCP9		\$ 112.95	R#389062 CLASSROOM	0	No	
1	VENPMT	5 - 2023	14ND-QTPJ-N9V3		\$ 140.96	R#391011 CLASSROOM	0	No	
1	VENPMT	5 - 2023	16MQ-RVVG-4KJX		\$ 167.07	R#389845 SHIPPING L	0	No	
1	VENPMT	5 - 2023	174G-DQ3P-7KXL		\$ 235.21	R#389553 FIRST AID	0	No	
1	VENPMT	5 - 2023	17CV-CPNG-7DVF		\$ 242.91	R#391013 CLASSROOM	0	No	
1	VENPMT	5 - 2023	19CY-7C7V-64VL		\$ 56.40	R#380620 EXPANDING	0	No	
1	VENPMT	5 - 2023	19NQ-LDHR-1DMD		\$ 42.88	R#380620 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1CLG-H1PG-FXPQ		\$ 40.83	R#380620 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1D4L-RKC7-HYQ3		\$ 347.21	R#387505 APPLE TRAC	0	No	
1	VENPMT	5 - 2023	1FKY-TX34-FW4C		\$ 54.35	R#390857 POPCORN BA	0	No	
1	VENPMT	5 - 2023	1FM4-4YPR-6Y4R		\$ 269.88	R#387499 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1FM6-94G6-MNCN		\$ 475.86	R#387498 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1FRR-CFFX-FNPD		\$ 80.08	R#391007 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1G4R-K6CH-6XJL		\$ 147.17	R#387305 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1G6D-G74G-JFCW		\$ 168.99	R#390377 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1G7T-PJWM-DC69		\$ 560.86	R#390808 BATTERIES,	0	No	
1	VENPMT	5 - 2023	1G9T-Y74L-WWNN		\$ 53.92	R#389894 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1GCX-HYR6-3F47		\$ 817.12	R#387501 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1GCX-HYR6-4MNQ		\$ 434.99	R#390939 AUXILIARY	0	No	
1	VENPMT	5 - 2023	1GW1-MHMY-91D3		\$ 28.41	R#391013 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1GYG-1DF9-CG44		\$ 179.70	R#388467 DE STICKER	0	No	
1	VENPMT	5 - 2023	1H71-NKLL-3C3G		\$ 938.16	R#386964 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1HKP-JLMH-3MWF		\$ 46.42	R#380620 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1HX9-KJPV-3LVJ		\$ 505.44	R#390939 AUXILIARY	0	No	
1	VENPMT	5 - 2023	1JG9-N6QH-4FD9		\$ 449.94	R#380621 SPEAKERS &	0	No	
2	VENPMT	5 - 2023	1JG9-N6QH-4FD9		\$ 652.74	R#380624 TONER	0	No	
1	VENPMT	5 - 2023	1KMG-GW11-7HFW		\$ 134.86	R#388963 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1KR9-4GNL-64TH		\$ 42.92	R#380620 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1LJY-JXRP-136C		\$ 18.48	R#391015 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1MGP-YM99-17JR		\$ 41.57	R#380620 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1MGP-YM99-GLMF		\$ 1,272.00	R#389833 VARI DESK	0	No	
1	VENPMT	5 - 2023	1MJW-MJVV-1KRG		\$ 94.36	R#389895 HARRY POTT	0	No	
1	VENPMT	5 - 2023	1MLN-PDV6-616P		\$ 169.95	R#389113 MINI FRIDG	0	No	
1	VENPMT	5 - 2023	1MW9-T3PW-1NNM		\$ 54.99	R#387506 MAC BLUETO	0	No	
1	VENPMT	5 - 2023	1N19-MQKH-1W6P		\$ 1,189.52	R#389830 TONER	0	No	
1	VENPMT	5 - 2023	1NFG-FRMG-19Y7		\$ 141.70	R#390676 REPORT COV	0	No	
1	VENPMT	5 - 2023	1NH3-FXQQ-K1V1		\$ 3,892.39	R#390490 ALUMINUM S	0	No	
1	VENPMT	5 - 2023	1Q3R-QXQM-1NXL		\$ 34.59	R#389835 PACKING TA	0	No	
1	VENPMT	5 - 2023	1QDT-4XLW-19D3		\$ 249.81	R#390592 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1QLP-1PQ6-34J7		\$ 16.73	R#387313 24 PACK BA	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	5 - 2023	1T13-4KRW-1GWX		\$ 186.59	R#386997 CLASSROOM	0		No
1	VENPMT	5 - 2023	1T13-4KRW-G3L7		\$ 346.66	R#390935 AUXILARY S	0		No
1	VENPMT	5 - 2023	1TGJ-WVRT-C1DY		\$ 796.84	R#390368 2 TOTES &	0		No
1	VENPMT	5 - 2023	1TMG-99P3-HKJF		\$ 350.88	R#389977 NURSING SU	0		No
1	VENPMT	5 - 2023	1TMK-N74Q-1DV7		\$ 162.36	R#387308 CLASSROOM	0		No
1	VENPMT	5 - 2023	1TNX-LDCK-3DK7		\$ 76.31	R#391059 CLASSROOM	0		No
1	VENPMT	5 - 2023	1TX9-PJC4-3CRV		\$ 137.95	R#387503 DRY ERASE	0		No
1	VENPMT	5 - 2023	1TXK-VRGD-6MGR		\$ 46.64	R#390291 MAKE LEARN	0		No
1	VENPMT	5 - 2023	1V1K-DYKY-H7CN		\$ 786.39	R#390474 CLASSROOM	0		No
1	VENPMT	5 - 2023	1VKY-9WNN-44F3		\$ 801.42	R#389825 DATA SUPPL	0		No
1	VENPMT	5 - 2023	1WHD-T64Q-4YXG		\$ 45.32	GOLDEN ROD PAPER /	0		No
1	VENPMT	5 - 2023	1WRJ-YPDK-14TQ		\$ 683.36	R#380622 CLASSROOM	0		No
1	VENPMT	5 - 2023	1X33-FFWW-3K3N		\$ 35.04	R#380620 CLASSROOM	0		No
1	VENPMT	5 - 2023	1XWD-7TH4-67MF		\$ 18.19	R#391008 CLASSROOM	0		No
1	VENPMT	5 - 2023	1Y9F-4R7D-DMC4		\$ 7.59	R#389838 NOTE PADS	0		No
1	VENPMT	5 - 2023	1YGJ-7DHC-3X6W		\$ 106.35	R#387502 CLASSROOM	0		No
1	VENPMT	5 - 2023	1YQM-PYLP-66RY		\$ 79.99	R#380622 TONER	0		No

TOTAL for 21464					\$ 20,473.94				
=====									
22579 - AMERICAN FLOOR MATS									
1	VENPMT	5 - 2023	1592081		\$ 39.00	R#391062 LOGO MATS	0		No
1	VENPMT	5 - 2023	2023		\$ 750.00	R#391062 MATS	0		No

TOTAL for 22579					\$ 789.00				
=====									
00037 - APPLE COMPUTER INC									
1	VENPMT	5 - 2023	AL07906740		\$ 304.49	R#388432 ITS VPP CR	0		No
1	VENPMT	5 - 2023	AL17296614		\$ 179.00	R#389826 MAGIC KEYB	0		No
1	VENPMT	5 - 2023	AL18441867		\$ 467.95	R#389840 REPAIR 030	0		No
1	VENPMT	5 - 2023	AL18452826		\$ 387.00	R#389837 TRACKPAD,K	0		No
1	VENPMT	5 - 2023	AL18930286		\$ 406.95	R#389846 8 POLISHIN	0		No

TOTAL for 00037					\$ 1,745.39				
=====									
21373 - APPLE INC.									
1	VENPMT	5 - 2023	AL17862560		\$ 149.00	R#389836 APPLE TV	0		No
1	VENPMT	5 - 2023	AL17925997		\$ 474.00	R#389834 USB SUPERD	0		No

TOTAL for 21373					\$ 623.00				
=====									
23843 - ATHLETIC STUFF									
1	PURORD	5 - 2023	102721		\$ 6,576.00		0		No
=====									
20630 - ATKINSON, MICHAEL									
1	VENPMT	5 - 2023	388463		\$ 44.90	R#388463 REIMBURSE -	0		No
=====									
23873 - BANNISTER DESIGN									
1	VENPMT	5 - 2023	22534		\$ 144.75	R#387304 ENGRAVED B	0		No
1	VENPMT	5 - 2023	22544		\$ 9.75	R#387304 ENGRAVED B	0		No

TOTAL for 23873					\$ 154.50				
=====									
01579 - BARNES & NOBLE STORE #2565									
1	PURORD	5 - 2023	411967		\$ 3,247.51		0		No
1	PURORD	5 - 2023	4407007		\$ 2,274.43		0		No
1	PURORD	5 - 2023	4407008		\$ 13,210.20		0		No

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=====									
1	PURORD	5 - 2023	4409078		\$ 2,131.04		0	No	
1	PURORD	5 - 2023	4409138		\$ 527.40		0	No	
1	PURORD	5 - 2023	4410320		\$ 2,305.73		0	No	
1	PURORD	5 - 2023	4410730		\$ 200.46		0	No	
1	PURORD	5 - 2023	4410863		\$ 526.44		0	No	
1	PURORD	5 - 2023	4411861		\$ 1,355.15		0	No	
1	PURORD	5 - 2023	4413946		\$ 1,045.30		0	No	

TOTAL for 01579				\$	26,823.66				
=====									
03617 - BATTERY CONTACT, INC									
1	VENPMT	5 - 2023	923040502		\$ 63.00	ELECTRICAL SUPPLIES	0	No	
=====									
21841 - BEDROCK MATERIALS, INC.									
1	VENPMT	5 - 2023	20821		\$ 900.00	PLAYGROUND SUPPLIES	0	No	
=====									
00060 - BLICK ART MATERIALS									
1	PURORD	5 - 2023	610238		\$ 763.04		0	No	
=====									
01611 - BOOKSOURCE									
1	PURORD	5 - 2023	23135098		\$ 959.00		0	No	
=====									
22038 - BRIGHTSTAR CARE OF SPRINGFIELD									
1	VENPMT	5 - 2023	IVC000000075822		\$ 4,866.75	R#390286 CONTRACT N	0	No	
1	VENPMT	5 - 2023	IVC000000759962		\$ 3,805.00	R#390293 VISITING N	0	No	

TOTAL for 22038				\$	8,671.75				
=====									
01563 - BROWN, HAY & STEPHENS, LLP.									
1	VENPMT	5 - 2023	546407		\$ 18,858.75	R#390738 RISK MANAG	0	Yes	NONEMPLOYEE COM
2	VENPMT	5 - 2023	546407		\$ 775.00	R#390738 METTINGS	0	Yes	NONEMPLOYEE COM
3	VENPMT	5 - 2023	546407		\$ 6,286.25	R#390738 GEN LEGAL	0	Yes	NONEMPLOYEE COM
4	VENPMT	5 - 2023	546407		\$ 352.33	R#390738 EXPENSES	0	Yes	NONEMPLOYEE COM

TOTAL for 01563				\$	26,272.33				
=====									
09046 - CANTON UNION SCHOOL DISTRICT 66									
1	VENPMT	5 - 2023	390295		\$ 5,398.53	R#390295 TUITION IN	0	No	
=====									
09855 - CARGILL INC.									
1	VENPMT	5 - 2023	2908144676		\$ 1,916.60	Commodity Processin	0	No	
=====									
23501 - CARITAS HALL ASSOCIATION									
1	PURORD	5 - 2023	11TH 23-00006		\$ 2,124.38		0	No	
=====									
00090 - CAROLINA BIOLOGICAL SUPPLY CO									
1	VENPMT	5 - 2023	52103228 RI		\$ 43.95	R#389047 ONION BUBL	0	No	
2	VENPMT	5 - 2023	52103228 RI		\$ 62.65	R#389047 SCIENCE SU	0	No	
1	VENPMT	5 - 2023	52104141 RI		\$ 103.59	R#389043 DRIED POND	0	No	
1	VENPMT	5 - 2023	52106239 RI		\$ 178.50	R#389043 SCIENCE SU	0	No	
1	VENPMT	5 - 2023	52106257 RI		\$ 55.85	R#389044 PROTOZOA,	0	No	

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1	VENPMT	5 - 2023	52106259 RI		\$ 48.19	R#389046 ALGAE CHLO	0	No	
1	VENPMT	5 - 2023	52106304 RI		\$ 34.95	R#389044 DWARF AQUA	0	No	
1	VENPMT	5 - 2023	52110324 RI		\$ 38.45	R#389044 L56-HYDRA	0	No	
1	VENPMT	5 - 2023	52112636 RI		\$ 131.78	R#389061 DIGITAL PO	0	No	
1	VENPMT	5 - 2023	52114538 RI		\$ 141.80	R#389046 HYDRA, CON	0	No	
1	VENPMT	5 - 2023	52122721 RI		\$ 22.30	R#389043 LAB SUPPLI	0	No	
1	VENPMT	5 - 2023	52122727 RI		\$ 22.30	R#389046 LAB SUPPLI	0	No	
TOTAL for 00090					\$ 884.31				
=====									
00091	- CARSON-DELLOSA PUBLISHING LLC								
1	PURORD	5 - 2023	076471		\$ 52.40		0	No	
=====									
23848	- CASTLE SPORTS								
1	PURORD	5 - 2023	6850		\$ 1,192.63		0	No	
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	5 - 2023	INV1524358		\$ 49.89	R#388332 WASTE TONE	0	No	
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	5 - 2023	8769573		\$ 308.11	Produce	0	No	
2	VENPMT	5 - 2023	8769573		\$ 127.56	Produce	0	No	
3	VENPMT	5 - 2023	8769573		\$ 290.09	Produce	0	No	
4	VENPMT	5 - 2023	8769573		\$ 102.70	Produce	0	No	
5	VENPMT	5 - 2023	8769573		\$ 329.54	Produce	0	No	
6	VENPMT	5 - 2023	8769573		\$ 154.70	Produce	0	No	
7	VENPMT	5 - 2023	8769573		\$ 392.50	Produce	0	No	
8	VENPMT	5 - 2023	8769573		\$ 172.72	Produce	0	No	
9	VENPMT	5 - 2023	8769573		\$ 645.26	Produce	0	No	
10	VENPMT	5 - 2023	8769573		\$ 245.69	Produce	0	No	
11	VENPMT	5 - 2023	8769573		\$ 293.71	Produce	0	No	
12	VENPMT	5 - 2023	8769573		\$ 227.86	Produce	0	No	
13	VENPMT	5 - 2023	8769573		\$ 61.43	Produce	0	No	
14	VENPMT	5 - 2023	8769573		\$ 358.28	Produce	0	No	
15	VENPMT	5 - 2023	8769573		\$ 127.20	Produce	0	No	
16	VENPMT	5 - 2023	8769573		\$ 336.94	Produce	0	No	
17	VENPMT	5 - 2023	8769573		\$ 350.41	Produce	0	No	
18	VENPMT	5 - 2023	8769573		\$ 335.89	Produce	0	No	
19	VENPMT	5 - 2023	8769573		\$ 120.79	Produce	0	No	
20	VENPMT	5 - 2023	8769573		\$ 420.66	Produce	0	No	
21	VENPMT	5 - 2023	8769573		\$ 158.68	Produce	0	No	
22	VENPMT	5 - 2023	8769573		\$ 333.40	Produce	0	No	
23	VENPMT	5 - 2023	8769573		\$ 385.39	Produce	0	No	
24	VENPMT	5 - 2023	8769573		\$ 323.54	Produce	0	No	
25	VENPMT	5 - 2023	8769573		\$ 182.60	Produce	0	No	
26	VENPMT	5 - 2023	8769573		\$ 150.88	Produce	0	No	
27	VENPMT	5 - 2023	8769573		\$ 315.50	Produce	0	No	
28	VENPMT	5 - 2023	8769573		\$ 379.06	Produce	0	No	
29	VENPMT	5 - 2023	8769573		\$ 146.76	Produce	0	No	
30	VENPMT	5 - 2023	8769573		\$ 154.36	Produce	0	No	
1	VENPMT	5 - 2023	8769777		\$ 190.15	FFVP Produce	0	No	
2	VENPMT	5 - 2023	8769777		\$ 247.55	FFVP Produce	0	No	
3	VENPMT	5 - 2023	8769777		\$ 231.35	FFVP Produce	0	No	
4	VENPMT	5 - 2023	8769777		\$ 231.35	FFVP Produce	0	No	
5	VENPMT	5 - 2023	8769777		\$ 230.60	FFVP Produce	0	No	
6	VENPMT	5 - 2023	8769777		\$ 238.65	FFVP Produce	0	No	
7	VENPMT	5 - 2023	8769777		\$ 214.40	FFVP Produce	0	No	
8	VENPMT	5 - 2023	8769777		\$ 182.10	FFVP Produce	0	No	
9	VENPMT	5 - 2023	8769777		\$ 214.40	FFVP Produce	0	No	
10	VENPMT	5 - 2023	8769777		\$ 248.30	FFVP Produce	0	No	
11	VENPMT	5 - 2023	8769777		\$ 214.40	FFVP Produce	0	No	
12	VENPMT	5 - 2023	8769777		\$ 272.55	FFVP Produce	0	No	
13	VENPMT	5 - 2023	8769777		\$ 231.35	FFVP Produce	0	No	

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=====															
14	VENPMT	5	-	2023	8769777			\$	240.25	FFVP Produce	0		No		
15	VENPMT	5	-	2023	8769777			\$	279.85	FFVP Produce	0		No		
16	VENPMT	5	-	2023	8769777			\$	255.60	FFVP Produce	0		No		
17	VENPMT	5	-	2023	8769777			\$	207.10	FFVP Produce	0		No		
18	VENPMT	5	-	2023	8769777			\$	395.75	FFVP Produce	0		No		
19	VENPMT	5	-	2023	8769777			\$	248.30	FFVP Produce	0		No		
20	VENPMT	5	-	2023	8769777			\$	223.30	FFVP Produce	0		No		
21	VENPMT	5	-	2023	8769777			\$	248.30	FFVP Produce	0		No		
22	VENPMT	5	-	2023	8769777			\$	239.40	FFVP Produce	0		No		
23	VENPMT	5	-	2023	8769777			\$	370.30	FFVP Produce	0		No		
24	VENPMT	5	-	2023	8769777			\$	231.35	FFVP Produce	0		No		

TOTAL for 21064								\$	13,818.86						
=====															
20564 - COMCAST CABLE															
1	VENPMT	5	-	2023	169566914			\$	2,475.05	R#390737 CABLE	0		No		
=====															
22496 - COMPASS FOR KIDS															
1	VENPMT	5	-	2023	387925			\$	12,966.13	R#387925 AFTER SCHO	0		No		
=====															
23314 - COMPASSIONATE GROWTH COUNSELING SERVICES															
1	VENPMT	5	-	2023	#2023-8SPAT			\$	150.00	R#390855 ZOOM CONSU	0		No		
=====															
01494 - CONNOR CO															
1	VENPMT	5	-	2023	S010401683.001			\$	47.53	HTNG & VENTILATING	0		No		
1	VENPMT	5	-	2023	S010402481.001			\$	12.50	HTNG & VENTILATING	0		No		
1	VENPMT	5	-	2023	S010403973.001			\$	5.03	HTNG & VENTILATING	0		No		
2	VENPMT	5	-	2023	S010404803.001			\$	21.77	HTNG & VENTILATING	0		No		
1	VENPMT	5	-	2023	S010404936.001			\$	16.68	HTNG & VENTILATING	0		No		
1	VENPMT	5	-	2023	S010406133.001			\$	106.62	HTNG & VENTILATING	0		No		
1	VENPMT	5	-	2023	S010406959.001			\$	15.16	HTNG & VENTILATING	0		No		
1	VENPMT	5	-	2023	S010411035.001			\$	1.56	HTNG & VENTILATING	0		No		
1	VENPMT	5	-	2023	S010411128.001			\$	214.57	HTNG & VENTILATING	0		No		
1	VENPMT	5	-	2023	S010411793.001			\$	31.17	HTNG & VENTILATING	0		No		
1	VENPMT	5	-	2023	S010413354.001			\$	149.40	HEATING & VENTILATI	0		No		

TOTAL for 01494								\$	621.99						
=====															
00146 - DEMCO, INC															
1	PURORD	5	-	2023	7295121			\$	256.40		0		No		
=====															
02347 - DISCOUNT SCHOOL SUPPLY															
1	PURORD	5	-	2023	P42104530101			\$	395.81		0		No		
1	PURORD	5	-	2023	P42115970101			\$	275.96		0		No		

TOTAL for 02347								\$	671.77						
=====															
02102 - DON SMITH PAINT & WALLPAPER CO															
1	VENPMT	5	-	2023	D0228545			\$	45.38	GEN BLDG MAINT SUPP	0		No		
1	VENPMT	5	-	2023	D0228582			\$	28.89	GEN BLDG MAINT SUPP	0		No		
1	VENPMT	5	-	2023	D0228624			\$	80.39	GEN BLDG MAINT SUPP	0		No		

TOTAL for 02102								\$	154.66						
=====															
23072 - DOTCOM THERAPY, INC															

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1	VENPMT	5 - 2023	SI-11261		\$ 12,618.95	R#390292 PSYCH & OT	0	No	
=====									
22240	- DRIVER EDUCATION MARKETPLACE								
1	VENPMT	5 - 2023	23-00414A		\$ 1,168.90	R#388468 DE CAR TOP	0	No	
=====									
00944	- EVANS CONSTRUCTION CO								
1	PURORD	5 - 2023	20TH 21-01250		\$ 148,416.70		0	No	
1	PURORD	5 - 2023	20TH 21-01252		\$ 109,227.14		0	No	
TOTAL for 00944					\$ 257,643.84				
=====									
01140	- F J MURPHY & SON INC								
1	VENPMT	5 - 2023	8083		\$ 1,632.00	FIRE SPRINKLER INSP	0	No	
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	5 - 2023	73940113006		\$ 776.91	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	5 - 2023	73990396006		\$ 71.56	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	5 - 2023	74060429006		\$ 199.99	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	5 - 2023	74060488006		\$ 364.98	VEHICLE SUPPLIES (N	0	No	
TOTAL for 23337					\$ 1,413.44				
=====									
23788	- FAST SIGNS								
1	PURORD	5 - 2023	2332-2669		\$ 1,534.35		0	No	
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	5 - 2023	ILSPR306075		\$ 47.00	HTNG & VENTILATING	0	No	
=====									
20401	- FEITSHANS ELEMENTARY SCHOOL								
1	VENPMT	5 - 2023	389970		\$ 630.00	R#389970 REIMBURSE	0	No	
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	5 - 2023	4734		\$ 376.39	ELECTRICAL SUPPLIES	0	No	
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	5 - 2023	11879286		\$ 543,446.11	MARCH MONTHLY BILL	0	No	
2	VENPMT	5 - 2023	11879286		\$ 21,228.03	MARCH MONTHLY BILL	0	No	
3	VENPMT	5 - 2023	11879286		\$ 333,885.86	MARCH MONTHLY BILL	0	No	
4	VENPMT	5 - 2023	11879286		\$ 38,135.25	MARCH MONTHLY BILL	0	No	
5	VENPMT	5 - 2023	11879286		\$ 108,291.36	MARCH MONTHLY BILL	0	No	
6	VENPMT	5 - 2023	11879286		\$ 30,252.69	MARCH MONTHLY BILL	0	No	
7	VENPMT	5 - 2023	11879286		\$ 104,654.72	MARCH MONTHLY BILL	0	No	
8	VENPMT	5 - 2023	11879286		\$ 39,404.30	MARCH MONTHLY BILL	0	No	
9	VENPMT	5 - 2023	11879286		\$ 782.80	MARCH MONTHLY BILL	0	No	
10	VENPMT	5 - 2023	11879286		\$ 24,913.50	MARCH MONTHLY BILL	0	No	
11	VENPMT	5 - 2023	11879286		\$ 5,890.83	MARCH MONTHLY BILL	0	No	
1	PURORD	5 - 2023	294498		\$ 278.69		0	No	
1	PURORD	5 - 2023	295909		\$ 174.90		0	No	
1	PURORD	5 - 2023	298878		\$ 480.50		0	No	
1	PURORD	5 - 2023	298890		\$ 390.93		0	No	
1	PURORD	5 - 2023	299728		\$ 554.30		0	No	
1	PURORD	5 - 2023	302217		\$ 266.00		0	No	
1	PURORD	5 - 2023	307393		\$ 394.01		0	No	

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=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
1	PURORD	5 - 2023	324101		\$ 187.59		0	No	
1	PURORD	5 - 2023	324102		\$ 240.25		0	No	
1	PURORD	5 - 2023	324103		\$ 56.96		0	No	
1	PURORD	5 - 2023	324104		\$ 163.37		0	No	
1	PURORD	5 - 2023	324105		\$ 144.15		0	No	
1	PURORD	5 - 2023	324106		\$ 179.90		0	No	
1	PURORD	5 - 2023	324107		\$ 192.20		0	No	
1	PURORD	5 - 2023	324157		\$ 163.37		0	No	
1	PURORD	5 - 2023	324158		\$ 96.10		0	No	
1	PURORD	5 - 2023	324159		\$ 114.17		0	No	
1	PURORD	5 - 2023	324160		\$ 56.96		0	No	
1	PURORD	5 - 2023	324161		\$ 105.71		0	No	
1	PURORD	5 - 2023	324162		\$ 115.32		0	No	
1	PURORD	5 - 2023	324163		\$ 375.56		0	No	
1	PURORD	5 - 2023	324164		\$ 181.44		0	No	
1	PURORD	5 - 2023	324165		\$ 103.79		0	No	
1	PURORD	5 - 2023	324166		\$ 192.20		0	No	
1	PURORD	5 - 2023	324167		\$ 400.17		0	No	
1	PURORD	5 - 2023	324168		\$ 230.64		0	No	
1	PURORD	5 - 2023	324169		\$ 160.29		0	No	
1	PURORD	5 - 2023	324170		\$ 99.18		0	No	
1	PURORD	5 - 2023	324171		\$ 211.42		0	No	
1	PURORD	5 - 2023	324172		\$ 105.71		0	No	
1	PURORD	5 - 2023	324173		\$ 211.42		0	No	
1	PURORD	5 - 2023	324174		\$ 297.91		0	No	
1	PURORD	5 - 2023	324175		\$ 108.79		0	No	
1	PURORD	5 - 2023	324176		\$ 87.64		0	No	
1	PURORD	5 - 2023	324177		\$ 105.71		0	No	
1	PURORD	5 - 2023	324178		\$ 112.63		0	No	
1	PURORD	5 - 2023	324179		\$ 105.71		0	No	
1	PURORD	5 - 2023	324180		\$ 160.29		0	No	
1	PURORD	5 - 2023	324181		\$ 423.99		0	No	
1	PURORD	5 - 2023	324182		\$ 156.84		0	No	
1	PURORD	5 - 2023	324183		\$ 118.01		0	No	
1	PURORD	5 - 2023	324184		\$ 56.96		0	No	
1	PURORD	5 - 2023	324185		\$ 144.15		0	No	
1	PURORD	5 - 2023	324186		\$ 319.82		0	No	
1	PURORD	5 - 2023	324193		\$ 486.26		0	No	
1	PURORD	5 - 2023	324194		\$ 221.03		0	No	
1	PURORD	5 - 2023	324195		\$ 309.44		0	No	
1	PURORD	5 - 2023	324196		\$ 453.59		0	No	
1	PURORD	5 - 2023	324197		\$ 221.03		0	No	
1	PURORD	5 - 2023	324198		\$ 297.91		0	No	
1	PURORD	5 - 2023	324199		\$ 172.98		0	No	
1	PURORD	5 - 2023	3242000		\$ 394.01		0	No	
1	PURORD	5 - 2023	324229		\$ 144.15		0	No	
1	PURORD	5 - 2023	324230		\$ 269.08		0	No	
1	PURORD	5 - 2023	324231		\$ 150.68		0	No	
1	PURORD	5 - 2023	324232		\$ 154.53		0	No	
1	PURORD	5 - 2023	324233		\$ 362.49		0	No	
1	PURORD	5 - 2023	324234		\$ 297.14		0	No	
1	PURORD	5 - 2023	324235		\$ 86.49		0	No	
1	PURORD	5 - 2023	324350		\$ 445.14		0	No	
1	PURORD	5 - 2023	324351		\$ 506.64		0	No	
1	PURORD	5 - 2023	324352		\$ 57.66		0	No	
1	PURORD	5 - 2023	324353		\$ 508.56		0	No	
1	PURORD	5 - 2023	324354		\$ 242.94		0	No	
1	PURORD	5 - 2023	324355		\$ 208.34		0	No	
1	PURORD	5 - 2023	324437		\$ 155.68		0	No	
1	PURORD	5 - 2023	324438		\$ 192.20		0	No	
1	PURORD	5 - 2023	325872		\$ 266.00		0	No	
1	PURORD	5 - 2023	325873		\$ 136.46		0	No	
1	PURORD	5 - 2023	325874		\$ 56.96		0	No	
1	PURORD	5 - 2023	325875		\$ 172.98		0	No	
1	PURORD	5 - 2023	325876		\$ 390.16		0	No	
1	PURORD	5 - 2023	325877		\$ 388.24		0	No	
1	PURORD	5 - 2023	325878		\$ 256.78		0	No	
1	PURORD	5 - 2023	325879		\$ 230.64		0	No	
1	PURORD	5 - 2023	325880		\$ 56.96		0	No	
1	PURORD	5 - 2023	325902		\$ 217.95		0	No	
1	PURORD	5 - 2023	325903		\$ 675.78		0	No	

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=====									
1	PURORD	5 - 2023	325904		\$ 56.96		0	No	
1	PURORD	5 - 2023	325905		\$ 274.08		0	No	
1	PURORD	5 - 2023	325906		\$ 172.98		0	No	
1	PURORD	5 - 2023	325907		\$ 246.78		0	No	
1	PURORD	5 - 2023	325908		\$ 259.47		0	No	
1	PURORD	5 - 2023	325909		\$ 291.38		0	No	
1	PURORD	5 - 2023	325930		\$ 387.48		0	No	
1	PURORD	5 - 2023	325931		\$ 86.49		0	No	
1	PURORD	5 - 2023	325932		\$ 288.30		0	No	
1	PURORD	5 - 2023	325933		\$ 352.12		0	No	
1	PURORD	5 - 2023	325934		\$ 204.89		0	No	
1	PURORD	5 - 2023	325935		\$ 56.96		0	No	
1	PURORD	5 - 2023	325936		\$ 480.50		0	No	
1	PURORD	5 - 2023	325944		\$ 57.66		0	No	
1	PURORD	5 - 2023	325958		\$ 825.30		0	No	
1	PURORD	5 - 2023	325959		\$ 445.14		0	No	
1	PURORD	5 - 2023	325960		\$ 57.66		0	No	
1	PURORD	5 - 2023	325961		\$ 432.45		0	No	
1	PURORD	5 - 2023	325962		\$ 336.35		0	No	
1	PURORD	5 - 2023	325963		\$ 808.39		0	No	
1	PURORD	5 - 2023	326003		\$ 252.55		0	No	
1	PURORD	5 - 2023	326004		\$ 317.13		0	No	

TOTAL for 01427					\$ 1,213,980.34				
=====									
21733 - FISHES & LOAVES VOCATIONAL CNTR									
1	VENPMT	5 - 2023	463		\$ 7,000.00	R#386966 CNA CLASS	0	No	
1	VENPMT	5 - 2023	464		\$ 1,400.00	R#386967 CNA CLASS	0	No	

TOTAL for 21733					\$ 8,400.00				
=====									
00959 - FLINN SCIENTIFIC INC									
1	PURORD	5 - 2023	2857474		\$ 1,120.50		0	No	
=====									
23375 - FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY)									
1	VENPMT	5 - 2023	639759F		\$ 730.14	R#385871 BOOKS	0	No	
1	PURORD	5 - 2023	669384F		\$ 584.25		0	No	

TOTAL for 23375					\$ 1,314.39				
=====									
00961 - FOLLETT SCHOOL SOLUTIONS, INC.(SOFTWARE)									
1	PURORD	4 - 2023	1506587		\$ 106.88		0	No	
=====									
01727 - FOSTER BROS WOOD PRODUCTS, INC									
1	VENPMT	5 - 2023	18428		\$ 1,476.00	PLAYGROUND SUPPLIES	0	No	
=====									
04234 - FRANKLIN MIDDLE SCHOOL									
1	VENPMT	5 - 2023	380623		\$ 1,517.16	R#380623 REIMBURSE	0	No	
=====									
04292 - FRANKLIN, ARWAH									
1	VENPMT	5 - 2023	390480		\$ 414.13	R#390480 CSU CAREER	0	No	
=====									
23879 - FURNITURE FOOTIES									
1	VENPMT	5 - 2023	478613		\$ 143.59	R#390861 FURNITURE	0	No	

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01492	- K-LOG, INC								
1	PURORD	5 - 2023	23-321008-1		\$ 1,559.08		0		No
23890	- KERECE DILLION								
1	VENPMT	5 - 2023	389348		\$ 284.52	R#389348 SCOPE DAY	0		No
02366	- KNR AWARDS								
1	VENPMT	5 - 2023	10016126		\$ 356.00	R#388461 NAME TAGS	0		No
07002	- KONE INC								
1	VENPMT	5 - 2023	1158506847		\$ 272.68	ELECTRICAL REPAIRS	0		No
1	VENPMT	5 - 2023	1158508673		\$ 632.61	ELECTRICAL REPAIRS	0		No
1	VENPMT	5 - 2023	871009120		\$ 161.77	BUILDING INSPECTION	0		No
2	VENPMT	5 - 2023	871009120		\$ 161.77	BUILDING INSPECTION	0		No
3	VENPMT	5 - 2023	871009120		\$ 161.77	BUILDING INSPECTION	0		No
4	VENPMT	5 - 2023	871009120		\$ 161.77	BUILDING INSPECTION	0		No
5	VENPMT	5 - 2023	871009120		\$ 161.77	BUILDING INSPECTION	0		No
6	VENPMT	5 - 2023	871009120		\$ 161.77	BUILDING INSPECTION	0		No
7	VENPMT	5 - 2023	871009120		\$ 161.78	BUILDING INSPECTION	0		No
8	VENPMT	5 - 2023	871009120		\$ 161.78	BUILDING INSPECTION	0		No
TOTAL for 07002					\$ 2,199.47				
09880	- KULLY SUPPLY								
1	VENPMT	5 - 2023	603336		\$ 105.70	HTNG & VENTILATING	0		No
23327	- LAFORCE								
1	VENPMT	5 - 2023	1217711		\$ 330.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2023	1218257		\$ 698.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2023	1218542		\$ 214.20	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2023	464458QU		\$ 11,128.79	GEN BLDG MAINT SUPP	0		No
2	VENPMT	5 - 2023	464458QU		\$ 2,996.21	GENERAL BLDG MAINT	0		No
TOTAL for 23327					\$ 15,367.20				
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	5 - 2023	551842032423		\$ 4,077.19		0		No
1	PURORD	5 - 2023	552044032423		\$ 564.85		0		No
1	PURORD	5 - 2023	588331040523		\$ 1,003.70		0		No
1	PURORD	5 - 2023	592031040723		\$ 814.90		0		No
1	PURORD	5 - 2023	594952041123		\$ 3,309.95		0		No
1	PURORD	5 - 2023	600101041123		\$ 56.38		0		No
2	PURORD	5 - 2023	600101041123		\$ 145.95		0		No
1	PURORD	5 - 2023	607420041423		\$ 2,485.48		0		No
1	PURORD	5 - 2023	611415041423		\$ 377.94		0		No
TOTAL for 01088					\$ 12,836.34				
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	5 - 2023	105548		\$ 4.79	GEN BLDG MAINT SUPP	0		No
2	VENPMT	5 - 2023	105548		\$ 10.29	GEN BLDG MAINT SUPP	0		No
TOTAL for 01964					\$ 15.08				

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=====									
05524	- LAND O'LAKES, INC								
1	VENPMT	5 - 2023	5051117		\$ 4,443.50	Commodity Processin	0		No
=====									
22554	- LAND OF LINCOLN JR OLYMPIC SOFTBALL								
1	VENPMT	5 - 2023	#2023GAMES		\$ 600.00	R#390007 FIELD RENT	0		No
=====									
01090	- LANDMARK CHRYSLER-JEEP, INC								
1	VENPMT	5 - 2023	CHCS387619		\$ 240.00	R#388466 DE CAR REP	0		No
=====									
00134	- LANDMARK FORD TRUCKS, INC.								
1	VENPMT	5 - 2023	111425-1		\$ 268.52	REPAIR & MAINT VEHI	0		No
=====									
01091	- LANDMARK FORD, INC								
1	PURORD	5 - 2023	77836		\$ 126.00		0		No
1	PURORD	5 - 2023	78114		\$ 415.49		0		No
1	PURORD	5 - 2023	78137		\$ 375.11		0		No
1	PURORD	5 - 2023	78210		\$ 625.05		0		No
1	PURORD	5 - 2023	78246		\$ 333.00		0		No
1	PURORD	5 - 2023	78247		\$ 376.11		0		No
1	PURORD	5 - 2023	78296		\$ 126.17		0		No
1	PURORD	5 - 2023	783210		\$ 126.17		0		No
1	PURORD	5 - 2023	78367		\$ 366.20		0		No
1	VENPMT	5 - 2023	78401		\$ 126.17	TIM HARRIS - STUDEN	0		No
TOTAL for 01091					\$ 2,995.47				
=====									
01092	- LANPHIER HIGH SCHOOL REV FUND								
1	VENPMT	5 - 2023	389542		\$ 1,965.00	R#389542 REIMBURSE	0		No
1	VENPMT	5 - 2023	389549		\$ 1,260.00	R#389549 4/23 REFS	0		No
2	VENPMT	5 - 2023	389549		\$ 525.00	R#389549 4/23 ENTRY	0		No
TOTAL for 01092					\$ 3,750.00				
=====									
00840	- LEARNING RESOURCES INC								
1	PURORD	5 - 2023	INV000728982		\$ 240.93		0		No
=====									
08488	- LITTLE JOHNNYS INC								
1	VENPMT	5 - 2023	28484		\$ 777.50	R#390004 HANDICAP \$	0		No
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	5 - 2023	02479		\$ 28.89	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2023	02770		\$ 99.60	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2023	09967		\$ 103.55	ELECTRICAL SUPPLIES	0		No
TOTAL for 02465					\$ 232.04				
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	5 - 2023	1107		\$ 1,050.00	Sanitation Class	0		No
1	VENPMT	5 - 2023	361761		\$ 35,041.10	SCA - Grocery	0		No
1	VENPMT	5 - 2023	361762		\$ 627.40	Grocery, Paper, Che	0		No
2	VENPMT	5 - 2023	361762		\$ 628.72	Grocery, Paper, Che	0		No
3	VENPMT	5 - 2023	361762		\$ 707.48	Grocery, Paper, Che	0		No
4	VENPMT	5 - 2023	361762		\$ 846.37	Grocery, Paper, Che	0		No

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5	VENPMT	5 - 2023	361762		\$ 688.99	Grocery, Paper, Che	0	No	
6	VENPMT	5 - 2023	361762		\$ 678.01	Grocery, Paper, Che	0	No	
7	VENPMT	5 - 2023	361762		\$ 1,436.23	Grocery, Paper, Che	0	No	
8	VENPMT	5 - 2023	361762		\$ 154.67	Grocery, Paper, Che	0	No	
9	VENPMT	5 - 2023	361762		\$ 1,296.65	Grocery, Paper, Che	0	No	
10	VENPMT	5 - 2023	361762		\$ 574.91	Grocery, Paper, Che	0	No	
11	VENPMT	5 - 2023	361762		\$ 1,147.09	Grocery, Paper, Che	0	No	
12	VENPMT	5 - 2023	361762		\$ 522.54	Grocery, Paper, Che	0	No	
13	VENPMT	5 - 2023	361762		\$ 751.83	Grocery, Paper, Che	0	No	
14	VENPMT	5 - 2023	361762		\$ 750.87	Grocery, Paper, Che	0	No	
15	VENPMT	5 - 2023	361762		\$ 805.45	Grocery, Paper, Che	0	No	
16	VENPMT	5 - 2023	361762		\$ 429.45	Grocery, Paper, Che	0	No	
17	VENPMT	5 - 2023	361762		\$ 391.76	Grocery, Paper, Che	0	No	
18	VENPMT	5 - 2023	361762		\$ 680.96	Grocery, Paper, Che	0	No	
19	VENPMT	5 - 2023	361762		\$ 949.85	Grocery, Paper, Che	0	No	
20	VENPMT	5 - 2023	361762		\$ 501.88	Grocery, Paper, Che	0	No	
21	VENPMT	5 - 2023	361762		\$ 286.10	Grocery, Paper, Che	0	No	
22	VENPMT	5 - 2023	361762		\$ 485.60	Grocery, Paper, Che	0	No	
23	VENPMT	5 - 2023	361762		\$ 1,590.73	Grocery, Paper, Che	0	No	
24	VENPMT	5 - 2023	361762		\$ 1,488.85	Grocery, Paper, Che	0	No	
25	VENPMT	5 - 2023	361762		\$ 1,476.52	Grocery, Paper, Che	0	No	
26	VENPMT	5 - 2023	361762		\$ 659.38	Grocery, Paper, Che	0	No	
27	VENPMT	5 - 2023	361762		\$ 2,238.98	Grocery, Paper, Che	0	No	
28	VENPMT	5 - 2023	361762		\$ 1,118.48	Grocery, Paper, Che	0	No	
29	VENPMT	5 - 2023	361762		\$ 2,357.17	Grocery, Paper, Che	0	No	
30	VENPMT	5 - 2023	361762		\$ 281.59	Grocery, Paper, Che	0	No	
31	VENPMT	5 - 2023	361762		\$ 94.18	Grocery, Paper, Che	0	No	
32	VENPMT	5 - 2023	361762		\$ 400.41	Grocery, Paper, Che	0	No	
33	VENPMT	5 - 2023	361762		\$ 501.40	Grocery, Paper, Che	0	No	
34	VENPMT	5 - 2023	361762		\$ 162.72	Grocery, Paper, Che	0	No	
35	VENPMT	5 - 2023	361762		\$ 652.64	Grocery, Paper, Che	0	No	
36	VENPMT	5 - 2023	361762		\$ 564.85	Grocery, Paper, Che	0	No	
37	VENPMT	5 - 2023	361762		\$ 328.31	Grocery, Paper, Che	0	No	
38	VENPMT	5 - 2023	361762		\$ 452.46	Grocery, Paper, Che	0	No	
39	VENPMT	5 - 2023	361762		\$ 141.22	Grocery, Paper, Che	0	No	
40	VENPMT	5 - 2023	361762		\$ 641.23	Grocery, Paper, Che	0	No	
41	VENPMT	5 - 2023	361762		\$ 215.17	Grocery, Paper, Che	0	No	
42	VENPMT	5 - 2023	361762		\$ 230.95	Grocery, Paper, Che	0	No	
43	VENPMT	5 - 2023	361762		\$ 150.57	Grocery, Paper, Che	0	No	
44	VENPMT	5 - 2023	361762		\$ 284.50	Grocery, Paper, Che	0	No	
45	VENPMT	5 - 2023	361762		\$ 68.78	Grocery, Paper, Che	0	No	
46	VENPMT	5 - 2023	361762		\$ 359.50	Grocery, Paper, Che	0	No	
47	VENPMT	5 - 2023	361762		\$ 112.04	Grocery, Paper, Che	0	No	
48	VENPMT	5 - 2023	361762		\$ 103.56	Grocery, Paper, Che	0	No	
49	VENPMT	5 - 2023	361762		\$ 466.94	Grocery, Paper, Che	0	No	
50	VENPMT	5 - 2023	361762		\$ 277.21	Grocery, Paper, Che	0	No	
51	VENPMT	5 - 2023	361762		\$ 233.07	Grocery, Paper, Che	0	No	
52	VENPMT	5 - 2023	361762		\$ 467.38	Grocery, Paper, Che	0	No	
53	VENPMT	5 - 2023	361762		\$ 634.59	Grocery, Paper, Che	0	No	
54	VENPMT	5 - 2023	361762		\$ 705.76	Grocery, Paper, Che	0	No	
55	VENPMT	5 - 2023	361762		\$ 483.05	Grocery, Paper, Che	0	No	
56	VENPMT	5 - 2023	361762		\$ 443.81	Grocery, Paper, Che	0	No	
57	VENPMT	5 - 2023	361762		\$ 603.31	Grocery, Paper, Che	0	No	
58	VENPMT	5 - 2023	361762		\$ 485.59	Grocery, Paper, Che	0	No	
59	VENPMT	5 - 2023	361762		\$ 866.39	Grocery, Paper, Che	0	No	
60	VENPMT	5 - 2023	361762		\$ 504.09	Grocery, Paper, Che	0	No	
61	VENPMT	5 - 2023	361762		\$ 192.28	Grocery, Paper, Che	0	No	
62	VENPMT	5 - 2023	361762		\$ 17.60	Grocery, Paper, Che	0	No	
63	VENPMT	5 - 2023	361762		\$ 20.86	Grocery, Paper, Che	0	No	
64	VENPMT	5 - 2023	361762		\$ 29.66	Grocery, Paper, Che	0	No	
65	VENPMT	5 - 2023	361762		\$ 23.63	Grocery, Paper, Che	0	No	
66	VENPMT	5 - 2023	361762		\$ 24.12	Grocery, Paper, Che	0	No	
67	VENPMT	5 - 2023	361762		\$ 27.24	Grocery, Paper, Che	0	No	
68	VENPMT	5 - 2023	361762		\$ 12.06	Grocery, Paper, Che	0	No	
69	VENPMT	5 - 2023	361762		\$ 50.78	Grocery, Paper, Che	0	No	
70	VENPMT	5 - 2023	361762		\$ 8.41	Grocery, Paper, Che	0	No	
71	VENPMT	5 - 2023	361762		\$ 83.23	Grocery, Paper, Che	0	No	
72	VENPMT	5 - 2023	361762		\$ 8.80	Grocery, Paper, Che	0	No	
73	VENPMT	5 - 2023	361762		\$ 14.83	Grocery, Paper, Che	0	No	
74	VENPMT	5 - 2023	361762		\$ 29.96	Grocery, Paper, Che	0	No	
75	VENPMT	5 - 2023	361762		\$ 14.40	Grocery, Paper, Che	0	No	

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=====										
76	VENPMT	5 - 2023	361762		\$ 84.74	Grocery, Paper, Che	0	No		
77	VENPMT	5 - 2023	361762		\$ 8.80	Grocery, Paper, Che	0	No		
78	VENPMT	5 - 2023	361762		\$ 8.80	Grocery, Paper, Che	0	No		
79	VENPMT	5 - 2023	361762		\$ 113.54	Grocery, Paper, Che	0	No		
80	VENPMT	5 - 2023	361762		\$ 12.06	Grocery, Paper, Che	0	No		
81	VENPMT	5 - 2023	361762		\$ 53.16	Grocery, Paper, Che	0	No		
82	VENPMT	5 - 2023	361762		\$ 14.44	Grocery, Paper, Che	0	No		
83	VENPMT	5 - 2023	361762		\$ 9.33	Grocery, Paper, Che	0	No		
84	VENPMT	5 - 2023	361762		\$ 28.80	Grocery, Paper, Che	0	No		
85	VENPMT	5 - 2023	361762		\$ 44.94	Grocery, Paper, Che	0	No		
86	VENPMT	5 - 2023	361762		\$ 6.03	Grocery, Paper, Che	0	No		
87	VENPMT	5 - 2023	361762		\$ 112.46	Grocery, Paper, Che	0	No		
TOTAL for 01078					\$ 75,336.25					
=====										
08840	- MAGNATAG VISIBLE SYSTEMS									
1	PURORD	5 - 2023	651019		\$ 606.86		0	No		
=====										
09814	- MARTIN, COLLEEN M.									
1	VENPMT	5 - 2023	390491		\$ 250.00	R#390491 IRC REGIST	0	No		
=====										
04468	- MCCLERNAND SCHOOL SPECIAL ACCOUNT									
1	VENPMT	5 - 2023	390585		\$ 50.00	R#390585 REIMBURSE	0	No		
1	VENPMT	5 - 2023	390586		\$ 250.00	R#390586 REIMBURSE	0	No		
TOTAL for 04468					\$ 300.00					
=====										
05781	- MCQUILLAN, MARILOU									
1	VENPMT	5 - 2023	387500		\$ 203.67	R#387500 REIMBURSE	0	No		
=====										
23498	- MEMORIAL THERAPY CARE									
1	VENPMT	5 - 2023	7700003380		\$ 1,615.00	R#390500 AGILITY TE	0	No		
=====										
01748	- MENARD'S INC									
1	VENPMT	5 - 2023	12238		\$ 29.98	GEN BLDG MAINT SUPP	0	No		
1	VENPMT	5 - 2023	12532		\$ 34.99	GEN BLDG MAINT SUPP	0	No		
1	VENPMT	5 - 2023	12945		\$ 6.29	GEN BLDG MAINT SUPP	0	No		
1	VENPMT	5 - 2023	12980		\$ 69.84	GEN BLDG MAINT SUPP	0	No		
1	VENPMT	5 - 2023	31886		\$ 12.32	GEN BLDG MAINT SUPP	0	No		
TOTAL for 01748					\$ 153.42					
=====										
04616	- MENTAL HEALTH CENTERS OF ILLINOIS									
1	VENPMT	5 - 2023	20230331-DIST 1		\$ 17,290.46	R#390178 MOSAIC SER	0	No		
=====										
21102	- MILES T SHIRTS, LLC									
1	VENPMT	5 - 2023	34254		\$ 2,125.00	R#386969 MEDIA BACK	0	No		
1	VENPMT	5 - 2023	34259		\$ 1,220.00	R#386969 Q TEES	0	No		
1	VENPMT	5 - 2023	34260		\$ 900.00	R#386969 LANYARDS	0	No		
1	VENPMT	5 - 2023	34469		\$ 2,455.00	R#386969 SOVEREIGN	0	No		
1	VENPMT	5 - 2023	34470		\$ 2,455.00	R#386969 FLASH DRIV	0	No		
1	VENPMT	5 - 2023	34514		\$ 650.00	R#386969 RETRACTABL	0	No		
TOTAL for 21102					\$ 9,805.00					

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=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	5 - 2023	278270997002		\$ 55.58	R#388257 CLIPBOARDS	0		No
1	VENPMT	5 - 2023	294992119001		\$ 17.68	R#388280 OFFICE SUP	0		No
1	VENPMT	5 - 2023	300168835001		\$ 373.80	R#388280 OFFICE SUP	0		No
1	VENPMT	5 - 2023	301959156001		\$ 1,083.71	R#390624 CLASSROOM	0		No
1	VENPMT	5 - 2023	301959156002		\$ 488.78	R#390621 CLASSROOM	0		No
1	VENPMT	5 - 2023	302230947001		\$ 49.52	R#390623 CLASSROOM	0		No
1	VENPMT	5 - 2023	302230948001		\$ 83.92	R#390622 CLASSROOM	0		No
1	VENPMT	5 - 2023	302959043001		\$ 94.99	R#387408 CARTRIDGES	0		No
1	VENPMT	5 - 2023	304436851001		\$ 99.51	R#390960 OFFICE CHA	0		No
1	VENPMT	5 - 2023	304477132001		\$ 826.52	R#390400 OFFICE SUP	0		No
1	VENPMT	5 - 2023	304491681001		\$ 455.96	R#390400 TONER OFFI	0		No
1	VENPMT	5 - 2023	305721201001		\$ 969.96	R#388492 TESTING SU	0		No
1	VENPMT	5 - 2023	307446318001		\$ 912.79	R#388952 INK CARTRI	0		No
TOTAL for 01838					\$ 5,512.72				
=====									
04072 - OFFICE HQ									
1	VENPMT	5 - 2023	55368		\$ 3,151.86	R#390094 OFFICE SUP	0		No
1	VENPMT	5 - 2023	55525		\$ 9,000.00	R#389548 HYBRID NOT	0		No
1	VENPMT	5 - 2023	55526		\$ 38.34	R#390498 COLOR PAPE	0		No
1	VENPMT	5 - 2023	55528		\$ 649.81	R#388281 OFFICE SUP	0		No
1	VENPMT	5 - 2023	55566		\$ 1,162.06	R#388630 OFFICE SUP	0		No
1	VENPMT	5 - 2023	55567		\$ 439.30	R#388631 TONER	0		No
1	VENPMT	5 - 2023	55569		\$ 8,921.85	R#389429 INK CARTRI	0		No
1	VENPMT	5 - 2023	55571		\$ 45.01	R#383327 OFFICE SUP	0		No
1	VENPMT	5 - 2023	55585		\$ 4,737.59	R#389111 TONER & CL	0		No
1	VENPMT	5 - 2023	55586		\$ 474.11	R#388633 OFFICE SUP	0		No
1	VENPMT	5 - 2023	55590		\$ 2,594.75	R#390375 OFFICE SUP	0		No
1	VENPMT	5 - 2023	55592		\$ 351.44	R#389552 TONER CLAS	0		No
1	VENPMT	5 - 2023	55594		\$ 4,812.32	R#389554 CLASSROOM	0		No
1	VENPMT	5 - 2023	55605		\$ 465.13	R#386998 OFFICE SUP	0		No
1	VENPMT	5 - 2023	55622		\$ 58.90	R#390940 ELECTRIC S	0		No
1	VENPMT	5 - 2023	55624		\$ 114.75	R#387309 CLASSROOM	0		No
1	VENPMT	5 - 2023	55659		\$ 1,422.23	R#389555 CLASSROOM	0		No
1	VENPMT	5 - 2023	55663		\$ 64.18	R#383330 SPRAY BOTT	0		No
1	VENPMT	5 - 2023	55664		\$ 106.62	R#383328 COPY & COL	0		No
TOTAL for 04072					\$ 38,610.25				
=====									
23325 - PASZKIEWICZ COURT REPORTING									
1	VENPMT	5 - 2023	255789		\$ 191.25	R#385353 TRANSCRIBE	0		No
=====									
23883 - PATHWAYS 2 RESTORATIVE LEADERSHIP									
1	VENPMT	5 - 2023	2036		\$ 3,800.00	R#390481 3 DAY OVER	0		No
=====									
03173 - PAVILION FOUNDATION SCHOOL									
1	VENPMT	5 - 2023	SPRINGFIELD0405		\$ 594.00	R#380189 MARCH INST	0		No
=====									
07699 - PIONEER VALLEY EDUCATIONAL PRESS, INC									
1	PURORD	5 - 2023	I249924		\$ 2,285.28		0		No
=====									
21052 - PLEASANT NURSERY, INC									
1	VENPMT	5 - 2023	25233W5214995BF		\$ 341.00	R#388462 PLANTER RE	0		No
=====									
02121 - PORTER PAINTS - 4612									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	5 - 2023	941802051372		\$ 326.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2023	941803133072		\$ 135.83	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2023	941803133085		\$ 27.75	GEN BLDG MAINT SUPP	0	No	
TOTAL for 02121					\$ 489.58				
=====									
22412	- POWER SCHOOL GROUP LLC								
1	VENPMT	5 - 2023	INV344139		\$ 21,373.78	R#390734 UNIFIED TA	0	No	
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	5 - 2023	3273123		\$ 476.92	Milk	0	No	
2	VENPMT	5 - 2023	3273123		\$ 433.25	Milk	0	No	
3	VENPMT	5 - 2023	3273123		\$ 545.98	Milk	0	No	
4	VENPMT	5 - 2023	3273123		\$ 924.88	Milk	0	No	
5	VENPMT	5 - 2023	3273123		\$ 520.13	Milk	0	No	
6	VENPMT	5 - 2023	3273123		\$ 417.58	Milk	0	No	
7	VENPMT	5 - 2023	3273123		\$ 650.22	Milk	0	No	
8	VENPMT	5 - 2023	3273123		\$ 187.32	Milk	0	No	
9	VENPMT	5 - 2023	3273123		\$ 563.11	Milk	0	No	
10	VENPMT	5 - 2023	3273123		\$ 216.51	Milk	0	No	
11	VENPMT	5 - 2023	3273123		\$ 389.58	Milk	0	No	
12	VENPMT	5 - 2023	3273123		\$ 476.92	Milk	0	No	
13	VENPMT	5 - 2023	3273123		\$ 476.46	Milk	0	No	
14	VENPMT	5 - 2023	3273123		\$ 433.71	Milk	0	No	
15	VENPMT	5 - 2023	3273123		\$ 549.86	Milk	0	No	
16	VENPMT	5 - 2023	3273123		\$ 417.58	Milk	0	No	
17	VENPMT	5 - 2023	3273123		\$ 464.93	Milk	0	No	
18	VENPMT	5 - 2023	3273123		\$ 461.75	Milk	0	No	
19	VENPMT	5 - 2023	3273123		\$ 592.30	Milk	0	No	
20	VENPMT	5 - 2023	3273123		\$ 355.44	Milk	0	No	
21	VENPMT	5 - 2023	3273123		\$ 793.10	Milk	0	No	
22	VENPMT	5 - 2023	3273123		\$ 730.05	Milk	0	No	
23	VENPMT	5 - 2023	3273123		\$ 793.87	Milk	0	No	
24	VENPMT	5 - 2023	3273123		\$ 654.38	Milk	0	No	
25	VENPMT	5 - 2023	3273123		\$ 766.06	Milk	0	No	
26	VENPMT	5 - 2023	3273123		\$ 578.05	Milk	0	No	
27	VENPMT	5 - 2023	3273123		\$ 563.11	Milk	0	No	
28	VENPMT	5 - 2023	3273123		\$ 678.72	Milk	0	No	
29	VENPMT	5 - 2023	3273123		\$ 734.13	Milk	0	No	
30	VENPMT	5 - 2023	3273123		\$ 115.61	Milk	0	No	
1	VENPMT	5 - 2023	4030723		\$ 403.56	Milk	0	No	
2	VENPMT	5 - 2023	4030723		\$ 331.35	Milk	0	No	
3	VENPMT	5 - 2023	4030723		\$ 402.62	Milk	0	No	
4	VENPMT	5 - 2023	4030723		\$ 605.56	Milk	0	No	
5	VENPMT	5 - 2023	4030723		\$ 423.84	Milk	0	No	
6	VENPMT	5 - 2023	4030723		\$ 308.05	Milk	0	No	
7	VENPMT	5 - 2023	4030723		\$ 561.99	Milk	0	No	
8	VENPMT	5 - 2023	4030723		\$ 186.65	Milk	0	No	
9	VENPMT	5 - 2023	4030723		\$ 316.65	Milk	0	No	
10	VENPMT	5 - 2023	4030723		\$ 144.01	Milk	0	No	
11	VENPMT	5 - 2023	4030723		\$ 288.00	Milk	0	No	
12	VENPMT	5 - 2023	4030723		\$ 374.68	Milk	0	No	
13	VENPMT	5 - 2023	4030723		\$ 374.45	Milk	0	No	
14	VENPMT	5 - 2023	4030723		\$ 332.02	Milk	0	No	
15	VENPMT	5 - 2023	4030723		\$ 463.36	Milk	0	No	
16	VENPMT	5 - 2023	4030723		\$ 331.35	Milk	0	No	
17	VENPMT	5 - 2023	4030723		\$ 129.55	Milk	0	No	
18	VENPMT	5 - 2023	4030723		\$ 374.45	Milk	0	No	
19	VENPMT	5 - 2023	4030723		\$ 589.94	Milk	0	No	
20	VENPMT	5 - 2023	4030723		\$ 57.56	Milk	0	No	
21	VENPMT	5 - 2023	4030723		\$ 297.04	Milk	0	No	
22	VENPMT	5 - 2023	4030723		\$ 576.92	Milk	0	No	
23	VENPMT	5 - 2023	4030723		\$ 622.57	Milk	0	No	
24	VENPMT	5 - 2023	4030723		\$ 561.76	Milk	0	No	
25	VENPMT	5 - 2023	4030723		\$ 432.46	Milk	0	No	
26	VENPMT	5 - 2023	4030723		\$ 663.35	Milk	0	No	
27	VENPMT	5 - 2023	4030723		\$ 461.35	Milk	0	No	

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28	VENPMT	5 - 2023	4030723		\$ 389.11	Milk	0	No	
29	VENPMT	5 - 2023	4030723		\$ 490.01	Milk	0	No	
30	VENPMT	5 - 2023	4030723		\$ 675.00	Milk	0	No	
31	VENPMT	5 - 2023	4030723		\$ 129.56	Milk	0	No	
TOTAL for 06733					\$ 28,260.28				
=====									
08481	- PRAIRIELAND FS, INC.								
1	VENPMT	5 - 2023	105012233		\$ 4,720.15	FUEL - GAS	0	No	
1	VENPMT	5 - 2023	105012363		\$ 3,582.58	FUEL - GAS	0	No	
1	VENPMT	5 - 2023	194009291		\$ 25,390.14	FUEL - DIESEL	0	No	
TOTAL for 08481					\$ 33,692.87				
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	VENPMT	5 - 2023	6013523003470		\$ 87,205.17	R#389829 PREMIUM SU	0	No	
=====									
02108	- PRIMO DESIGNS INC								
2	VENPMT	5 - 2023	122154		\$ 325.50	R#389654 BAGS FOR F	0	No	
1	VENPMT	5 - 2023	122154.		\$ 325.50	R#389654 BAGS FOR F	0	No	
2	VENPMT	5 - 2023	124122		\$ 250.00	R#390754 SUBLIMATED	0	No	
1	VENPMT	5 - 2023	124205		\$ 135.00	R#390003 FLEECE JAC	0	No	
1	VENPMT	5 - 2023	124893		\$ 150.00	R#390006 POLO SHIRT	0	No	
1	VENPMT	5 - 2023	125664		\$ 450.00	R#389953 50 T-SHIRT	0	No	
TOTAL for 02108					\$ 1,636.00				
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	5 - 2023	1074879		\$ 21.78	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074880		\$ 458.40	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074881		\$ 162.03	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074882		\$ 486.09	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074883		\$ 283.96	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074884		\$ 494.24	CUSTODIAL ITEMS	0	No	
1	VENPMT	5 - 2023	1074885		\$ 898.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074886		\$ 87.12	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074887		\$ 487.72	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074888		\$ 327.32	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074924		\$ 818.30	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074925		\$ 365.79	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074926		\$ 203.76	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074932		\$ 1,628.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	1074936		\$ 324.06	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 7,047.52				
=====									
07007	- RDS - RESOURCE DATA SYSTEMS								
1	VENPMT	5 - 2023	106923		\$ 779.99	R#389839 C315 PRINT	0	No	
1	VENPMT	5 - 2023	106929		\$ 1,778.92	R#389827 INK TONER	0	No	
TOTAL for 07007					\$ 2,558.91				
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	5 - 2023	8197389		\$ 2,348.25		0	No	
1	PURORD	5 - 2023	8199726		\$ 73.83		0	No	
1	PURORD	5 - 2023	8200374		\$ 419.40		0	No	
TOTAL for 05224					\$ 2,841.48				

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=====									
=====									
09957	- RELIABLE ENVIRONMENTAL SOLUTIONS INC								
2	VENPMT	5 - 2023	14308		\$ 150.00	OTHER PURCHASED SER	0		No
=====									
04675	- RIDGELY PARENT/TEACHER								
1	VENPMT	5 - 2023	390137		\$ 300.00	R#390137 CAB COUPON	0		No
=====									
01711	- ROCHESTER 100 INC								
1	VENPMT	5 - 2023	WEBINV000297		\$ 798.00	R#390254 FOLDERS	0		No
2	VENPMT	5 - 2023	WEBINV000297		\$ 134.22	R#390254 FOLDERS	0		No
3	VENPMT	5 - 2023	WEBINV000297		\$ 47.78	R#390254 FOLDERS	0		No

TOTAL for 01711					\$ 980.00				
=====									
01220	- ROGERS SUPPLY COMPANY INC								
1	VENPMT	5 - 2023	SP032123		\$ 2,199.03	GENERAL BLDG MAINT	0		No
=====									
21872	- SAGE PUBLICATIONS								
1	PURORD	5 - 2023	827132KI		\$ 812.23		0		No
1	PURORD	4 - 2023	82809KI		\$ 580.31		0		No

TOTAL for 21872					\$ 1,392.54				
=====									
08041	- SANGAMON AUDITORIUM								
1	VENPMT	5 - 2023	SA230070		\$ 7,986.61	R#390479 ALL CITY M	0		No
=====									
21001	- SAVVAS LEARNING COMPANY, INC								
1	PURORD	5 - 2023	7028356809		\$ 14,553.00		0		No
=====									
20233	- SCHOLASTIC BOOK FAIRS								
2	VENPMT	5 - 2023	25233W5214995BF		\$ 1,998.14	R#389898 INV# 25233	0		No
1	VENPMT	5 - 2023	W5253915BF		\$ 1,043.62	R#387410 BOOKS FAIR	0		No
2	VENPMT	5 - 2023	W5253915BF		\$ 647.51	R#387410 BOOKS FAIR	0		No

TOTAL for 20233					\$ 3,689.27				
=====									
01243	- SCHOLASTIC CLASSROOM MAGAZINES								
1	PURORD	5 - 2023	M7387377 0		\$ 3,063.84		0		No
=====									
01244	- SCHOLASTIC INC								
1	PURORD	5 - 2023	48704182		\$ 904.70		0		No
=====									
08780	- SCHOOL DATEBOOKS								
1	VENPMT	5 - 2023	S23-0250552		\$ 2,094.29	R#388465 YR 23-24 D	0		No
1	VENPMT	5 - 2023	S23-0250553		\$ 1,884.86	R#388465 YR 23-24 D	0		No
1	VENPMT	5 - 2023	S23-0250555		\$ 1,884.86	R#388465 YR 23-24 D	0		No
1	VENPMT	5 - 2023	S23-0250586		\$ 1,570.73	R#388465 YR 23-24 D	0		No

TOTAL for 08780					\$ 7,434.74				

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=====									
=====									
06224 - SCHOOL MART									
1	PURORD	5 - 2023	448319		\$ 188.00		0		No
=====									
00815 - SCHOOL MATE									
1	VENPMT	5 - 2023	IN000589340		\$ 779.00	R#387312 190-PLANNE	0		No
1	VENPMT	5 - 2023	IN000589374		\$ 457.80	R#387312 FOLDERS	0		No
TOTAL for 00815					\$ 1,236.80				
=====									
08580 - SCHOOL OUTFITTERS									
1	VENPMT	5 - 2023	INV13962534		\$ 1,613.17	R#389842 PROJECTION	0		No
=====									
23808 - SCHOOL SPECIALTY CURRICULUM									
1	PURORD	5 - 2023	208132047288		\$ 222.77		0		No
1	PURORD	5 - 2023	208132140590		\$ 6,027.40		0		No
TOTAL for 23808					\$ 6,250.17				
=====									
01094 - SCHOOL SPECIALTY LLC.									
1	PURORD	5 - 2023	208132148884		\$ 304.14		0		Yes NONEMPLOYEE COM
1	PURORD	4 - 2023	308104263867		\$ 2,251.34		0		Yes NONEMPLOYEE COM
TOTAL for 01094					\$ 2,555.48				
=====									
23869 - SCHOOLPOSTERS.COM LLC									
1	VENPMT	5 - 2023	4162		\$ 343.80	R#389547 POSTERS	0		No
=====									
20659 - SCOPE CARE ACCOUNT									
1	VENPMT	5 - 2023	389351		\$ 39.80	R#389351 TOTE BOX-	0		No
2	VENPMT	5 - 2023	389351		\$ 300.00	R#389351 CPR CLASS	0		No
3	VENPMT	5 - 2023	389351		\$ 170.00	R#389351 CPR COURSE	0		No
TOTAL for 20659					\$ 509.80				
=====									
03792 - SCOPE REVOLVING FUND									
1	VENPMT	5 - 2023	389352		\$ 447.09	R#389352 REIMBURSE	0		No
2	VENPMT	5 - 2023	389352		\$ 252.00	R#389352 REIMBURSE	0		No
3	VENPMT	5 - 2023	389352		\$ 300.00	R#389352 REIMBURSE	0		No
4	VENPMT	5 - 2023	389352		\$ 71.59	R#389352 REIMBURSE	0		No
TOTAL for 03792					\$ 1,070.68				
=====									
09142 - SENGHER, KAREN									
1	VENPMT	5 - 2023	390467		\$ 63.28	R#390467 REIMBURSEM	0		Yes NONEMPLOYEE COM
=====									
01259 - SHERWIN-WILLIAMS									
1	VENPMT	5 - 2023	3746-5		\$ 480.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2023	3886-9		\$ 50.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2023	3917-2		\$ 120.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2023	4093-1		\$ 240.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2023	4104-6		\$ 20.29	GEN BLDG MAINT SUPP	0		No

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=====									
1	VENPMT	5 - 2023	4146-7		\$ 136.92	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2023	4352-1		\$ 50.00	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	5 - 2023	4352-1		\$ 143.97	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2023	8837-2		\$ 99.98	GEN BLDG MAINT SUPP	0	No	
TOTAL for 01259					\$ 1,341.16				
=====									
04562 - SOUTHEAST HIGH SCHOOL REVOLVING FUND									
1	VENPMT	5 - 2023	381174		\$ 1,960.00	R#387174 4/23 #9900	0	No	
1	VENPMT	5 - 2023	387174		\$ 575.00	R#387174 ENTRIES #9	0	No	
TOTAL for 04562					\$ 2,535.00				
=====									
02395 - SPARC									
1	VENPMT	5 - 2023	3312023INK186		\$ 9,500.00	R#390193 MARCH 23	0	No	
=====									
22736 - SPECIAL EDUCATION SERVICES									
1	VENPMT	5 - 2023	SESINV-027472		\$ 64,874.04	R#390288 SE STUDENT	0	No	
1	VENPMT	5 - 2023	SESINV-027473		\$ 55,865.31	R#390288 SE INTENSI	0	No	
TOTAL for 22736					\$ 120,739.35				
=====									
22460 - SPECIAL EDUCATION SYSTEMS, INC.									
1	VENPMT	5 - 2023	SYSINV-011723		\$ 10,650.84	R#390287 SE STUDENT	0	No	
1	VENPMT	5 - 2023	SYSINV-011724		\$ 25,546.58	R#390287 SE STUDENT	0	No	
TOTAL for 22460					\$ 36,197.42				
=====									
22956 - SPECIAL SUPPLIES									
1	PURORD	5 - 2023	4991		\$ 340.10		0	No	
=====									
04405 - SPECIALTY SUPPLY									
1	VENPMT	5 - 2023	762762		\$ 25.00	HTNG & VENTILATING	0	No	
=====									
23691 - SPRINGFIELD BOX DROP									
1	VENPMT	5 - 2023	390179		\$ 1,712.00	R#390179 QUEEN/TWIN	0	No	
=====									
01277 - SPRINGFIELD ELECTRIC INC									
1	VENPMT	5 - 2023	S010335142.001		\$ 35.22	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2023	S010337120.001		\$ 117.18	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2023	S010344060.001		\$ 239.29	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2023	S010344743.001		\$ 13.72	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2023	S010345396.001		\$ 141.54	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01277					\$ 546.95				
=====									
01280 - SPRINGFIELD HIGH SCHOOL REV FUND									
1	VENPMT	5 - 2023	388628		\$ 575.00	R#388628 4/6/23 ENT	0	No	
2	VENPMT	5 - 2023	388628		\$ 930.00	R#388628 4/6/23 REF	0	No	
1	VENPMT	5 - 2023	388632		\$ 200.00	R#388632 3/23 FIELD	0	No	
2	VENPMT	5 - 2023	388632		\$ 480.00	R#388632 3/28/23 EN	0	No	
3	VENPMT	5 - 2023	388632		\$ 1,530.00	R#388632 3/23 REFS	0	No	
1	VENPMT	5 - 2023	388634		\$ 1,320.00	R#388634 4/6/23 REF	0	No	

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=====									
20270 - THE TEACHER STORE									
1	PURORD	5 - 2023	48743366		\$ 2,572.40		0		No
=====									
08630 - THOMAS, CARLY									
1	VENPMT	5 - 2023	390290		\$ 40.00	R#390290 ICPN CONFE	0		No
=====									
22272 - TMC SERVICES, INC.									
1	VENPMT	5 - 2023	390478		\$ 340.00	R#390478 PIANO TUNI	0		No
=====									
01823 - TOLEDO P E SUPPLY COMPANY									
1	PURORD	5 - 2023	322142-00		\$ 23,929.05		0		No
1	PURORD	5 - 2023	322142-01		\$ 719.96		0		No
1	PURORD	5 - 2023	322142-02		\$ 1,889.87		0		No
1	PURORD	5 - 2023	322142-03		\$ 36.15		0		No
2	PURORD	5 - 2023	322142-03		\$ 2,807.85		0		No
1	PURORD	5 - 2023	322142-04		\$ 629.07		0		No
1	PURORD	5 - 2023	322142-05		\$ 518.29		0		No
TOTAL for 01823					\$ 30,530.24				
=====									
23344 - TRUE BLUE CAR WASH									
1	VENPMT	5 - 2023	INV-4690		\$ 40.00	R#388464 DE-CAR WAS	0		No
=====									
00770 - ULINE									
1	VENPMT	5 - 2023	161902220		\$ 1,356.19	R#389828 12X12X12 B	0		No
1	VENPMT	5 - 2023	162439735		\$ 63.33	R#391364. EZ CHANGE	0		No
TOTAL for 00770					\$ 1,419.52				
=====									
08695 - UNDERWOOD DISTRIBUTING COMPANY									
1	PURORD	5 - 2023	UDC52867		\$ 18,278.99		0		No
=====									
01321 - US ELECTRIC COMPANY									
1	VENPMT	5 - 2023	1058303		\$ 182.70	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2023	1058314		\$ 12.24	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2023	1058347		\$ 41.06	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2023	1058439		\$ 14.64	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2023	105845A		\$ 40.07	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2023	1058461		\$ 460.74	HTNG @ VENTILATING	0		No
1	VENPMT	5 - 2023	1058634		\$ 24.33	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2023	2053120		\$ 280.00	HTNG & VENTILATING	0		No
1	VENPMT	5 - 2023	2053120-C		\$ 280.00-	HTNG & VENTILATING	0		No
TOTAL for 01321					\$ 775.78				
=====									
23121 - VERN'S AUTOMOTIVE									
1	VENPMT	5 - 2023	42965		\$ 535.62	REPAIR & MAINT VEHI	0		No
1	VENPMT	5 - 2023	43127		\$ 825.02	REPAIR & MAINT VEHI	0		No
TOTAL for 23121					\$ 1,360.64				
=====									
01397 - VILLAGE OF GRANDVIEW									
1	VENPMT	5 - 2023	03012023		\$ 86.09	WATER SERVICE	0		No

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
2	VENPMT	5 - 2023	03012023		\$ 71.03	SEWER SERVICE	0		No
TOTAL for 01397					\$ 157.12				
=====									
23471	- WIPEBOOK CORP.								
1	PURORD	5 - 2023	2887901		\$ 1,387.24		0		No
1	PURORD	5 - 2023	2911301		\$ 2,509.80		0		No
TOTAL for 23471					\$ 3,897.04				
=====									
23391	- WIPFLI, LLP								
1	VENPMT	5 - 2023	2238465		\$ 40,000.00	R#390736 FY22 AUDIT	0		No
=====									
04536	- WISEMAN, MELISSA (BUXTON)								
1	VENPMT	5 - 2023	387504		\$ 52.02	R#387504 SCIENCE MA	0		No
=====									
04054	- WORTHINGTON DIRECT INC								
1	PURORD	5 - 2023	INV399226SPR039		\$ 362.53		0		No
=====									
01374	- ZANER-BLOSER EDUCATIONAL PUBLISHERS								
1	PURORD	5 - 2023	INVZB09778		\$ 14,672.00		0		No
=====									
TOTAL for CALENDAR YEAR 2023					\$ 7,259,763.65				
=====									
TOTAL PAYMENTS					\$ 7,259,763.65				

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

Range on [DUE DATE] from [05/01/2023] to [05/01/2023].

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 10269 ALLENDALE ASSOCIATION 0								
Invoice ID: 20230411200303	Invoice Date: 03/31/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390294 TUITON, ROOM & BOARD \$	2,000.00
CHECK TOTAL (CHECK #: 109412) = \$								2,000.00
Vendor: 22579 AMERICAN FLOOR MATS 0								
Invoice ID: 1592081	Invoice Date: 04/17/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#391062 LOGO MATS \$	39.00
Invoice ID: 2023	Invoice Date: 04/17/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-2410-3200-7430-000-0	10-0000-24101	R#391062 MATS \$	750.00
CHECK TOTAL (CHECK #: 109413) = \$								789.00
Vendor: 21373 APPLE INC. 1								
Invoice ID: AL17862560	Invoice Date: 04/07/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-2220-0000-4114-531-3	10-0000-24101	R#389836 APPLE TV \$	149.00
Invoice ID: AL17925997	Invoice Date: 04/07/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389834 USB SUPERDRIVE-USA \$	474.00
CHECK TOTAL (CHECK #: 109414) = \$								623.00
Vendor: 23843 ATHLETIC STUFF 0								
Invoice ID: 102721	Invoice Date: 03/22/2023		Due Date: 05/01/2023					
2023	2023	1	No	23-01427	10-1100-0000-7410-497-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP \$	6,576.00
CHECK TOTAL (CHECK #: 109415) = \$								6,576.00
Vendor: 23873 BANNISTER DESIGN 0								
Invoice ID: 22534	Invoice Date: 03/30/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#387304 ENGRAVED BADGE, NAME \$	144.75
Invoice ID: 22544	Invoice Date: 04/05/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#387304 ENGRAVED BADGE \$	9.75
CHECK TOTAL (CHECK #: 109416) = \$								154.50
Vendor: 23501 CARITAS HALL ASSOCIATION 0								
Invoice ID: 11TH 23-00006	Invoice Date: 04/18/2023		Due Date: 05/01/2023					
2023	2023	1	No	23-00006	60-2540-0000-3252-000-0	60-0000-24101	RENTALS/LEASE-FACILITIES/BLDG \$	2,124.38
CHECK TOTAL (CHECK #: 109417) = \$								2,124.38
Vendor: 00090 CAROLINA BIOLOGICAL SUPPLY CO 2								
Invoice ID: 52103228 RI	Invoice Date: 03/23/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389047 ONION BUBLETS \$	43.95
2023	2023	2	No		10-1130-6495-4161-000-0	10-0000-24101	R#389047 SCIENCE SUPPLIES \$	62.65
INVOICE TOTAL (INVOICE ID: 52103228 RI) = \$								106.60
Invoice ID: 52104141 RI	Invoice Date: 03/24/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389043 DRIED POND MYSTERY M \$	103.59
Invoice ID: 52106239 RI	Invoice Date: 03/27/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389043 SCIENCE SUPPLIES \$	178.50
Invoice ID: 52106257 RI	Invoice Date: 03/27/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389044 PROTOZOA, CONJ PARAM \$	55.85
Invoice ID: 52106259 RI	Invoice Date: 03/27/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389046 ALGAE CHLORELLA \$	48.19
Invoice ID: 52106304 RI	Invoice Date: 03/27/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389044 DWARF AQUARIUM FROG \$	34.95
Invoice ID: 52110324 RI	Invoice Date: 03/29/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389044 L56-HYDRA BUDDING \$	38.45
Invoice ID: 52112636 RI	Invoice Date: 03/31/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389061 DIGITAL POCKET THERM \$	131.78
Invoice ID: 52114538 RI	Invoice Date: 04/03/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389046 HYDRA, CONJ PARAMECI \$	141.80
Invoice ID: 52122721 RI	Invoice Date: 04/10/2023		Due Date: 05/01/2023					
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389043 LAB SUPPLIES \$	22.30

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VENDOR PAYMENTS TREASURER'S REPORT
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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 52122727	RI			Invoice Date: 04/10/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1130-6495-4161-000-0	10-0000-24101	R#389046	LAB SUPPLIES	\$ 22.30
						CHECK TOTAL (CHECK #:	109418) = \$	884.31
Vendor: 00091				CARSON-DELLOSA PUBLISHING LLC	0			
Invoice ID: 076471				Invoice Date: 04/06/2023	Due Date: 05/01/2023			
2023	2023	1	No	23-01576 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	52.40
						CHECK TOTAL (CHECK #:	109419) = \$	52.40
Vendor: 23848				CASTLE SPORTS	0			
Invoice ID: 6850				Invoice Date: 04/05/2023	Due Date: 05/01/2023			
2023	2023	1	No	23-01458 10-1100-0000-7410-497-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$	1,192.63
						CHECK TOTAL (CHECK #:	109420) = \$	1,192.63
Vendor: 00126				CDS OFFICE TECHNOLOGIES	0			
Invoice ID: INV1524358				Invoice Date: 03/30/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2640-6571-4121-000-0	10-0000-24101	R#388332 WASTE TONER BOX	\$	49.89
						CHECK TOTAL (CHECK #:	109421) = \$	49.89
Vendor: 20564				COMCAST CABLE	1			
Invoice ID: 169566914				Invoice Date: 04/01/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2660-6384-3112-000-0	10-0000-24101	R#390737 CABLE	\$	2,475.05
						CHECK TOTAL (CHECK #:	109422) = \$	2,475.05
Vendor: 23314				COMPASSIONATE GROWTH COUNSELING SERVICES	REMIT ADDRESS			
Invoice ID: #2023-8SPAT				Invoice Date: 03/30/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2130-0000-3115-484-3	10-0000-24101	R#390855 ZOOM CONSULTATION	\$	150.00
						CHECK TOTAL (CHECK #:	109423) = \$	150.00
Vendor: 02347				DISCOUNT SCHOOL SUPPLY	1			
Invoice ID: P42104530101				Invoice Date: 04/13/2023	Due Date: 05/01/2023			
2023	2023	1	No	23-01642 10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$	395.81
Invoice ID: P42115970101				Invoice Date: 04/15/2023	Due Date: 05/01/2023			
2023	2023	1	No	23-01699 10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$	275.96
						CHECK TOTAL (CHECK #:	109424) = \$	671.77
Vendor: 22240				DRIVER EDUCATION MARKETPLACE	0			
Invoice ID: 23-00414A				Invoice Date: 04/14/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1700-6491-4111-000-0	10-0000-24101	R#388468 DE CAR TOPPER	\$	1,168.90
						CHECK TOTAL (CHECK #:	109425) = \$	1,168.90
Vendor: 23337				FARM AND HOME SUPPLY CO.	0			
Invoice ID: 73940113006				Invoice Date: 03/30/2023	Due Date: 05/01/2023			
2023	2023	1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	776.91
Invoice ID: 73990396006				Invoice Date: 04/04/2023	Due Date: 05/01/2023			
2023	2023	1	No	20-2540-0400-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	71.56
Invoice ID: 74060429006				Invoice Date: 04/11/2023	Due Date: 05/01/2023			
2023	2023	1	No	20-2540-1500-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	199.99
Invoice ID: 74060488006				Invoice Date: 04/13/2023	Due Date: 05/01/2023			
2023	2023	1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	364.98
						CHECK TOTAL (CHECK #:	109426) = \$	1,413.44
Vendor: 23788				FAST SIGNS	0			
Invoice ID: 2332-2669				Invoice Date: 03/31/2023	Due Date: 05/01/2023			
2023	2023	1	No	23-00991 10-1110-3100-7410-000-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$	1,534.35
						CHECK TOTAL (CHECK #:	109427) = \$	1,534.35
Vendor: 21733				FISHES & LOAVES VOCATIONAL CNTR	0			
Invoice ID: 463				Invoice Date: 04/03/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1310-5800-3141-760-3	10-0000-24101	R#386966 CNA CLASS FEE FOR 5	\$	7,000.00
Invoice ID: 464				Invoice Date: 04/03/2023	Due Date: 05/01/2023			

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2023	2023	1	No		10-1310-5800-3141-755-3	10-0000-24101	R#386967 CNA CLASS FEE & ST E \$	1,400.00

CHECK TOTAL (CHECK #:								109428) = \$ 8,400.00
Vendor: 23879 FURNITURE FOOTIES REMIT ADDRESS								
Invoice ID: 478613	2023		2023	1	No	Invoice Date: 03/30/2023	Due Date: 05/01/2023	
2023	2023	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#390861 FURNITURE FOOTIES \$	143.59

CHECK TOTAL (CHECK #:								109429) = \$ 143.59
Vendor: 22992 GREATMATS SPECIALTY FLOORING 0								
Invoice ID: 1669691	2023		2023	1	No	23-01519	Invoice Date: 03/30/2023	Due Date: 05/01/2023
2023	2023	1	No	23-01519	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	14,791.20

CHECK TOTAL (CHECK #:								109430) = \$ 14,791.20
Vendor: 23854 GROW GRIT PRESS 0								
Invoice ID: GROW-S-7538	2023		2023	1	No	23-01654	Invoice Date: 04/12/2023	Due Date: 05/01/2023
2023	2023	1	No	23-01654	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES \$	307.93

CHECK TOTAL (CHECK #:								109431) = \$ 307.93
Vendor: 23891 HANNAH KNIGHT REMIT ADDRESS								
Invoice ID: 389349	2023		2023	1	No		Invoice Date: 04/18/2023	Due Date: 05/01/2023
2023	2023	1	No		10-0000-1993-176-0	10-0000-24101	R#389349 SCOPE DAY CARE FEE R \$	88.00

CHECK TOTAL (CHECK #:								109432) = \$ 88.00
Vendor: 23867 HAYNES KIARIA 0								
Invoice ID: 389346	2023		2023	1	No		Invoice Date: 04/05/2023	Due Date: 05/01/2023
2023	2023	1	No		10-0000-1993-176-0	10-0000-24101	R#389346 REIMBURSEMENT DAY CA \$	159.00

CHECK TOTAL (CHECK #:								109433) = \$ 159.00
Vendor: 23878 HOOD, HEIDI 0								
Invoice ID: 390470	2023		2023	1	No		Invoice Date: 03/31/2023	Due Date: 05/01/2023
2023	2023	1	No		10-2210-0000-3326-564-3	10-0000-24101	R#390470 IRC CONFERENCE 3/9-3 \$	250.00

CHECK TOTAL (CHECK #:								109434) = \$ 250.00
Vendor: 00147 IL STATE POLICE REMIT ADDRESS								
Invoice ID: 20230201753	2023		2023	1	No		Invoice Date: 02/01/2023	Due Date: 05/01/2023
2023	2023	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#390499 BACKGROUND CHECKS \$	1,790.25

CHECK TOTAL (CHECK #:								109435) = \$ 1,790.25
Vendor: 22757 INSIGHT PUBLIC SECTOR SLED REMIT ADDRESS								
Invoice ID: 1101041370	2023		2023	1	No		Invoice Date: 04/04/2023	Due Date: 05/01/2023
2023	2023	1	No		10-2210-0000-4121-281-3	10-0000-24101	R#389831 LED MONITOR \$	144.73

CHECK TOTAL (CHECK #:								109436) = \$ 144.73
Vendor: 10398 IPEVO, INC. 0								
Invoice ID: 002202304V0087	2023		2023	1	No		Invoice Date: 04/13/2023	Due Date: 05/01/2023
2023	2023	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#389843 ULTRA HIGH DEF. CAME \$	119.39

CHECK TOTAL (CHECK #:								109437) = \$ 119.39
Vendor: 23890 KERECE DILLION REMIT ADDRESS								
Invoice ID: 389348	2023		2023	1	No		Invoice Date: 04/18/2023	Due Date: 05/01/2023
2023	2023	1	No		10-0000-1993-176-0	10-0000-24101	R#389348 SCOPE DAY CARE FEE R \$	284.52

CHECK TOTAL (CHECK #:								109438) = \$ 284.52
Vendor: 09880 KULLY SUPPLY REMIT ADDRESS								
Invoice ID: 603336	2023		2023	1	No		Invoice Date: 02/10/2023	Due Date: 05/01/2023
2023	2023	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	105.70

CHECK TOTAL (CHECK #:								109439) = \$ 105.70
Vendor: 22554 LAND OF LINCOLN JR OLYMPIC SOFTBALL 0								

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: #2023GAMES					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1130-6413-3252-000-0	10-0000-24101	R#390007 FIELD RENTAL AND PRE	\$ 600.00
CHECK TOTAL (CHECK #: 109440) =								\$ 600.00
Vendor: 01090					LANDMARK CHRYSLER-JEEP, INC	1		
Invoice ID: CHCS387619					Invoice Date: 03/23/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#388466 DE CAR REPAIRS	\$ 240.00
CHECK TOTAL (CHECK #: 109441) =								\$ 240.00
Vendor: 00840					LEARNING RESOURCES INC	1		
Invoice ID: INV000728982					Invoice Date: 04/10/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01602	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 240.93
CHECK TOTAL (CHECK #: 109442) =								\$ 240.93
Vendor: 08840					MAGNATAG VISIBLE SYSTEMS	1		
Invoice ID: 651019					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01606	10-2410-0900-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 606.86
CHECK TOTAL (CHECK #: 109443) =								\$ 606.86
Vendor: 23498					MEMORIAL THERAPY CARE	0		
Invoice ID: 7700003380					Invoice Date: 02/28/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#390500 AGILITY TESTING FOR	\$ 1,615.00
CHECK TOTAL (CHECK #: 109444) =								\$ 1,615.00
Vendor: 01748					MENARD'S INC	0		
Invoice ID: 31886					Invoice Date: 03/28/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 12.32
CHECK TOTAL (CHECK #: 109445) =								\$ 12.32
Vendor: 01748					MENARD'S INC	REMIT ADDRESS		
Invoice ID: 12238					Invoice Date: 04/03/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 29.98
Invoice ID: 12532					Invoice Date: 04/03/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-1900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 34.99
Invoice ID: 12945					Invoice Date: 04/05/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-0100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 6.29
Invoice ID: 12980					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-2700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 69.84
CHECK TOTAL (CHECK #: 109446) =								\$ 141.10
Vendor: 04616					MENTAL HEALTH CENTERS OF ILLINOIS	1		
Invoice ID: 20230331-DIST 1					Invoice Date: 03/31/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2110-0000-3111-497-3	10-0000-24101	R#390178 MOSAIC SERVICES	\$ 17,290.46
CHECK TOTAL (CHECK #: 109447) =								\$ 17,290.46
Vendor: 21102					MILES T SHIRTS, LLC	0		
Invoice ID: 34254					Invoice Date: 03/16/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1310-5800-4111-746-3	10-0000-24101	R#386969 MEDIA BACKDROP, TABL	\$ 2,125.00
Invoice ID: 34259					Invoice Date: 03/17/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1310-5800-4111-746-3	10-0000-24101	R#386969 Q TEES	\$ 1,220.00
Invoice ID: 34260					Invoice Date: 03/17/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1310-5800-4111-746-3	10-0000-24101	R#386969 LANYARDS	\$ 900.00
Invoice ID: 34469					Invoice Date: 04/07/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1310-5800-4111-746-3	10-0000-24101	R#386969 SOVEREIGN INSULATED	\$ 2,455.00
Invoice ID: 34470					Invoice Date: 04/07/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1310-5800-4111-746-3	10-0000-24101	R#386969 FLASH DRIVES	\$ 2,455.00
Invoice ID: 34514					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1310-5800-4111-746-3	10-0000-24101	R#386969 RETRACTABLE KIT, VIN	\$ 650.00
CHECK TOTAL (CHECK #: 109448) =								\$ 9,805.00
Vendor: 21426					MOHAWK USA	0		
Invoice ID: 10679					Invoice Date: 04/13/2023	Due Date: 05/01/2023		

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2023	2023	1	No	23-01254	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 27,780.00
Invoice ID: 10689				Invoice Date: 04/14/2023		Due Date: 05/01/2023		
2023	2023	1	No	23-01289	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,308.50
CHECK TOTAL (CHECK #: 109449) =								\$ 30,088.50
Vendor: 04039						MOTION INDUSTRIES, INC		
Invoice ID: IL-00976378				Invoice Date: 04/12/2023		Due Date: 05/01/2023		
2023	2023	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 61.07
CHECK TOTAL (CHECK #: 109450) =								\$ 61.07
Vendor: 20352						NAZDAR COMPANY		
Invoice ID: 300437869				Invoice Date: 03/27/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2210-0000-4121-281-3	10-0000-24101	R#390192 TECH SUPPLIES	\$ 1,393.02
CHECK TOTAL (CHECK #: 109451) =								\$ 1,393.02
Vendor: 23871						NAZDAR SOURCE ONE		
Invoice ID: 300441965				Invoice Date: 04/13/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2210-0000-4121-281-3	10-0000-24101	R#390194 M & R QUARTZ 17.5	\$ 781.50
CHECK TOTAL (CHECK #: 109452) =								\$ 781.50
Vendor: 23325						PASZKIEWICZ COURT REPORTING		
Invoice ID: 255789				Invoice Date: 04/10/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#385353 TRANSCRIBED HEARING	\$ 191.25
CHECK TOTAL (CHECK #: 109453) =								\$ 191.25
Vendor: 23883						PATHWAYS 2 RESTORATIVE LEADERSHIP		
Invoice ID: 2036				Invoice Date: 04/02/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2210-0000-3115-564-3	10-0000-24101	R#390481 3 DAY OVERVIEW RESTO	\$ 3,800.00
CHECK TOTAL (CHECK #: 109454) =								\$ 3,800.00
Vendor: 21052						PLEASANT NURSERY, INC		
Invoice ID: 25233W5214995BF				Invoice Date: 03/10/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2210-6413-3252-000-0	10-0000-24101	R#388462 PLANTER RENTAL FOR G	\$ 341.00
CHECK TOTAL (CHECK #: 109455) =								\$ 341.00
Vendor: 22412						POWER SCHOOL GROUP LLC		
Invoice ID: INV344139				Invoice Date: 04/05/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2520-6350-3112-000-0	10-0000-24101	R#390734 UNIFIED TALET SMART	\$ 21,373.78
CHECK TOTAL (CHECK #: 109456) =								\$ 21,373.78
Vendor: 21872						SAGE PUBLICATIONS		
Invoice ID: 827132KI				Invoice Date: 03/31/2023		Due Date: 05/01/2023		
2023	2023	1	No	23-01538	10-2210-0000-4117-531-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 812.23
Invoice ID: 82809KI				Invoice Date: 04/05/2023		Due Date: 05/01/2023		
2023	2023	1	No	23-01565	10-2210-4331-4117-534-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 580.31
CHECK TOTAL (CHECK #: 109457) =								\$ 1,392.54
Vendor: 08041						SANGAMON AUDITORIUM		
Invoice ID: SA230070				Invoice Date: 04/04/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2210-6499-3142-000-0	10-0000-24101	R#390479 ALL CITY MUSICAL 202	\$ 7,986.61
CHECK TOTAL (CHECK #: 109458) =								\$ 7,986.61
Vendor: 21001						SAVVAS LEARNING COMPANY, INC		
Invoice ID: 7028356809				Invoice Date: 03/30/2023		Due Date: 05/01/2023		
2023	2023	1	No	23-01459	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 14,553.00
CHECK TOTAL (CHECK #: 109459) =								\$ 14,553.00
Vendor: 20233						SCHOLASTIC BOOK FAIRS		
Invoice ID: 25233W5214995BF				Invoice Date: 03/10/2023		Due Date: 05/01/2023		
2023	2023	2	No		10-3000-0000-4114-531-3	10-0000-24101	R#389898 INV# 25233-W5214995B	\$ 1,998.14

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Invoice ID: W5253915BF					Invoice Date: 02/28/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#387410 BOOKS FAIR ID #52539 \$	1,043.62
2023	2023	2	No		10-1110-1100-4111-000-0	10-0000-24101	R#387410 BOOKS FAIR ID #52539 \$	647.51
INVOICE TOTAL (INVOICE ID: W5253915BF) = \$								1,691.13
CHECK TOTAL (CHECK #: 109460) = \$								3,689.27
Vendor: 06224					SCHOOL MART	0		
Invoice ID: 448319					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01669	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES \$	188.00
CHECK TOTAL (CHECK #: 109461) = \$								188.00
Vendor: 00815					SCHOOL MATE	2		
Invoice ID: IN000589340					Invoice Date: 04/14/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#387312 190-PLANNERS \$	779.00
Invoice ID: IN000589374					Invoice Date: 04/14/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#387312 FOLDERS \$	457.80
CHECK TOTAL (CHECK #: 109462) = \$								1,236.80
Vendor: 23808					SCHOOL SPECIALTY CURRICULUM	REMIT ADDRESS		
Invoice ID: 208132047288					Invoice Date: 03/20/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01402	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES \$	222.77
Invoice ID: 208132140590					Invoice Date: 04/06/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01506	10-1100-0000-7410-497-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP \$	6,027.40
CHECK TOTAL (CHECK #: 109463) = \$								6,250.17
Vendor: 23869					SCHOOLPOSTERS.COM LLC	0		
Invoice ID: 4162					Invoice Date: 03/24/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#389547 POSTERS \$	343.80
CHECK TOTAL (CHECK #: 109464) = \$								343.80
Vendor: 09142					SENGER, KAREN	1		
Invoice ID: 390467					Invoice Date: 03/31/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#390467 REIMBURSEMENT FOR K \$	63.28
CHECK TOTAL (CHECK #: 109465) = \$								63.28
Vendor: 02395					SPARC	0		
Invoice ID: 3312023INK186					Invoice Date: 03/31/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1459-0000-3149-281-3	10-0000-24101	R#390193 MARCH 23 \$	9,500.00
CHECK TOTAL (CHECK #: 109466) = \$								9,500.00
Vendor: 22736					SPECIAL EDUCATION SERVICES	0		
Invoice ID: SESINV-027472					Invoice Date: 03/31/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390288 SE STUDENT TUITION \$	64,874.04
Invoice ID: SESINV-027473					Invoice Date: 03/31/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390288 SE INTENSIVE TUITION \$	55,865.31
CHECK TOTAL (CHECK #: 109467) = \$								120,739.35
Vendor: 22460					SPECIAL EDUCATION SYSTEMS, INC.	0		
Invoice ID: SYSINV-011723					Invoice Date: 03/31/2023	Due Date: 05/01/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#390287 SE STUDENT TRANSPORT \$	10,650.84
Invoice ID: SYSINV-011724					Invoice Date: 03/31/2023	Due Date: 05/01/2023		
2023	2023	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#390287 SE STUDENT TRANSPORT \$	25,546.58
CHECK TOTAL (CHECK #: 109468) = \$								36,197.42
Vendor: 22956					SPECIAL SUPPLIES	0		
Invoice ID: 4991					Invoice Date: 04/05/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01583	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES \$	340.10
CHECK TOTAL (CHECK #: 109469) = \$								340.10
Vendor: 23691					SPRINGFIELD BOX DROP	0		

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Invoice ID: 390179				Invoice Date: 04/14/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2900-0000-4900-491-2	10-0000-24101	R#390179 QUEEN/TWIN BEDS	\$ 1,712.00
CHECK TOTAL (CHECK #: 109470) =								\$ 1,712.00
Vendor: 01280				SPRINGFIELD HIGH SCHOOL REV FUND		0		
Invoice ID: 388628				Invoice Date: 04/18/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1500-5200-6429-174-0	10-0000-24101	R#388628 4/6/23 ENTRIES CK#12	\$ 575.00
2023	2023	2	No		10-1500-5200-3191-174-0	10-0000-24101	R#388628 4/6/23 REFS CK#12480	\$ 930.00
INVOICE TOTAL (INVOICE ID: 388628) =								\$ 1,505.00
Invoice ID: 388632				Invoice Date: 04/10/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1500-5200-6429-174-0	10-0000-24101	R#388632 3/23 FIELD USAGE #12	\$ 200.00
2023	2023	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#388632 3/28/23 ENTRY FEES #	\$ 480.00
2023	2023	3	No		10-1500-5200-3191-174-0	10-0000-24101	R#388632 3/23 REFS #12449-52,	\$ 1,530.00
INVOICE TOTAL (INVOICE ID: 388632) =								\$ 2,210.00
Invoice ID: 388634				Invoice Date: 04/17/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#388634 4/6/23 REFS CK#12500	\$ 1,320.00
2023	2023	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#388634 4/6/23 ENTRIES CK#12	\$ 650.00
INVOICE TOTAL (INVOICE ID: 388634) =								\$ 1,970.00
CHECK TOTAL (CHECK #: 109471) =								\$ 5,685.00
Vendor: 06626				STEPS TO LITERACY		1		
Invoice ID: 207515-18				Invoice Date: 04/06/2023		Due Date: 05/01/2023		
2023	2023	1	No	23-01135	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,156.25
CHECK TOTAL (CHECK #: 109472) =								\$ 8,156.25
Vendor: 06755				STREAMWOOD BEHAVIORAL HEALTH CENTER		0		
Invoice ID: 16958				Invoice Date: 03/30/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#380190 TUTORING SERVICES FO	\$ 140.00
CHECK TOTAL (CHECK #: 109473) =								\$ 140.00
Vendor: 01572				SUPER DUPER, INC		0		
Invoice ID: 2818274A				Invoice Date: 04/12/2023		Due Date: 05/01/2023		
2023	2023	1	No	23-01638	10-1800-0000-4111-572-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 89.90
CHECK TOTAL (CHECK #: 109474) =								\$ 89.90
Vendor: 23815				SUPPLY ME		0		
Invoice ID: SP422334				Invoice Date: 04/07/2023		Due Date: 05/01/2023		
2023	2023	1	No	23-01600	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,968.90
CHECK TOTAL (CHECK #: 109475) =								\$ 1,968.90
Vendor: 21717				TEACHER CREATED MATERIALS		0		
Invoice ID: INV27187				Invoice Date: 04/12/2023		Due Date: 05/01/2023		
2023	2023	1	No	23-01639	10-1800-0000-4111-572-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,434.54
CHECK TOTAL (CHECK #: 109476) =								\$ 1,434.54
Vendor: 23786				THE BEST MAN COMPANY LLC		0		
Invoice ID: 2023-39				Invoice Date: 03/01/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2210-0000-3115-531-3	10-0000-24101	R#381076 TRAINING & ADVISING	\$ 6,000.00
CHECK TOTAL (CHECK #: 109477) =								\$ 6,000.00
Vendor: 23859				THE LIBRARY STORE		0		
Invoice ID: 627896				Invoice Date: 04/12/2023		Due Date: 05/01/2023		
2023	2023	1	No	23-01618	10-2220-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 471.00
CHECK TOTAL (CHECK #: 109478) =								\$ 471.00
Vendor: 20270				THE TEACHER STORE		1		
Invoice ID: 48743366				Invoice Date: 04/18/2023		Due Date: 05/01/2023		
2023	2023	1	No	23-01722	10-3700-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 2,572.40

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						CHECK TOTAL (CHECK #:	109479) = \$	2,572.40
Vendor: 08630					THOMAS, CARLY	1		
Invoice ID: 390290	2023	2023 1	No	Invoice Date: 04/06/2023	Due Date: 05/01/2023	10-0000-24101	R#390290 ICPN CONFERENCE	\$ 40.00
						CHECK TOTAL (CHECK #:	109480) = \$	40.00
Vendor: 22272					TMC SERVICES, INC.	0		
Invoice ID: 390478	2023	2023 1	No	Invoice Date: 04/06/2023	Due Date: 05/01/2023	10-0000-24101	R#390478 PIANO TUNING	\$ 340.00
						CHECK TOTAL (CHECK #:	109481) = \$	340.00
Vendor: 01823					TOLEDO P E SUPPLY COMPANY	REMIT ADDRESS		
Invoice ID: 322142-00	2023	2023 1	No	Invoice Date: 04/12/2023	Due Date: 05/01/2023	10-0000-24101	CLASSROOM SUPPLIES	\$ 23,929.05
Invoice ID: 322142-01	2023	2023 1	No	Invoice Date: 04/03/2023	Due Date: 05/01/2023	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 719.96
Invoice ID: 322142-02	2023	2023 1	No	Invoice Date: 04/03/2023	Due Date: 05/01/2023	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,889.87
Invoice ID: 322142-03	2023	2023 1	No	Invoice Date: 04/03/2023	Due Date: 05/01/2023	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 36.15
	2023	2023 2	No	Invoice Date: 04/03/2023	Due Date: 05/01/2023	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,807.85
						INVOICE TOTAL (INVOICE ID: 322142-03) = \$	2,844.00	
Invoice ID: 322142-04	2023	2023 1	No	Invoice Date: 04/03/2023	Due Date: 05/01/2023	10-0000-24101	CLASSROOM SUPPLIES	\$ 629.07
Invoice ID: 322142-05	2023	2023 1	No	Invoice Date: 04/03/2023	Due Date: 05/01/2023	10-0000-24101	CLASSROOM SUPPLIES	\$ 518.29
						CHECK TOTAL (CHECK #:	109482) = \$	30,530.24
Vendor: 23344					TRUE BLUE CAR WASH	0		
Invoice ID: INV-4690	2023	2023 1	No	Invoice Date: 04/01/2023	Due Date: 05/01/2023	10-0000-24101	R#388464 DE-CAR WASHES	\$ 40.00
						CHECK TOTAL (CHECK #:	109483) = \$	40.00
Vendor: 00770					ULINE	1		
Invoice ID: 161902220	2023	2023 1	No	Invoice Date: 04/03/2023	Due Date: 05/01/2023	10-0000-24101	R#389828 12X12X12 BOXES	\$ 1,356.19
Invoice ID: 162439735	2023	2023 1	No	Invoice Date: 04/14/2023	Due Date: 05/01/2023	10-0000-24101	R#391364. EZ CHANGE KNIFE	\$ 63.33
						CHECK TOTAL (CHECK #:	109484) = \$	1,419.52
Vendor: 23121					VERN'S AUTOMOTIVE	0		
Invoice ID: 42965	2023	2023 1	No	Invoice Date: 03/16/2023	Due Date: 05/01/2023	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 535.62
Invoice ID: 43127	2023	2023 1	No	Invoice Date: 04/06/2023	Due Date: 05/01/2023	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 825.02
						CHECK TOTAL (CHECK #:	109485) = \$	1,360.64
Vendor: 23471					WIPEBOOK CORP.	0		
Invoice ID: 2887901	2023	2023 1	No	Invoice Date: 03/30/2023	Due Date: 05/01/2023	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,387.24
Invoice ID: 2911301	2023	2023 1	No	Invoice Date: 04/17/2023	Due Date: 05/01/2023	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,509.80
						CHECK TOTAL (CHECK #:	109486) = \$	3,897.04
Vendor: 23391					WIPFLI, LLP	0		
Invoice ID: 2238465	2023	2023 1	No	Invoice Date: 03/31/2023	Due Date: 05/01/2023	10-0000-24101	R#390736 FY22 AUDIT PROGRESS	\$ 40,000.00
						CHECK TOTAL (CHECK #:	109487) = \$	40,000.00
								TOTAL CHECKS = \$ 445,363.49

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

Vendor: 00001	A-1 LOCK SERVICE INC	REMIT ADDRESS
Invoice ID: 111435	Invoice Date: 04/14/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-4200-4153-000-0	20-0000-24101 KEYS ~ GMS \$ 9.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129460) = \$		9.00

Vendor: 00012	ACE HARDWARE	REMIT ADDRESS
Invoice ID: 117042/1	Invoice Date: 03/29/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-6656-4153-000-0	20-0000-24101 CORD REEL/TWINE/ROPE ~ SHOP \$ 36.51
Invoice ID: 117107/1	Invoice Date: 03/31/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-1200-4155-000-0	20-0000-24101 HANDRAIL BRCK ~ ILES \$ 6.29
Invoice ID: 117157/1	Invoice Date: 04/04/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-6656-4153-000-0	20-0000-24101 ACE SUN/SHDE SEED ~ LAWLESS P \$ 152.98
Invoice ID: 117176/1	Invoice Date: 04/05/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-1700-4155-000-0	20-0000-24101 ACE WRENCH GARBAGE DISPSR FOO \$ 12.59
Invoice ID: 117197/1	Invoice Date: 04/06/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-5300-4153-000-0	20-0000-24101 MISC ITEMS SEHS TRACK \$ 156.66
Invoice ID: 117243/1	Invoice Date: 04/07/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-0400-4155-000-0	20-0000-24101 MISC SUPPLIES ~ BUTLER \$ 67.74
Invoice ID: 117271/1	Invoice Date: 04/10/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-6656-4153-000-0	20-0000-24101 TAP PLUG ~ SHOP \$ 5.93
Invoice ID: 117289/1	Invoice Date: 04/11/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-0400-4155-000-0	20-0000-24101 MISC SUPPLIES ~ BUTLER \$ 12.18
Invoice ID: 117299/1	Invoice Date: 04/11/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-6656-4153-000-0	20-0000-24101 HILLMAN FASTENERS ~ SHOP \$ 20.22
Invoice ID: 117309/1	Invoice Date: 04/11/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-6656-4153-000-0	20-0000-24101 JIG BLD ~ SHOP \$ 9.89
Invoice ID: 117344/1	Invoice Date: 04/13/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-4200-4155-000-0	20-0000-24101 COUPL BRS3 ~ SHOP \$ 4.74
Invoice ID: 117375/1	Invoice Date: 04/14/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-6656-4153-000-0	20-0000-24101 COUPL BRS3 ~ SHOP \$ 6.83
Invoice ID: 421036/4	Invoice Date: 04/03/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-6656-4153-000-0	20-0000-24101 HARDWOOD MULCH ~ SHOP \$ 22.45
Invoice ID: 421069/4	Invoice Date: 04/05/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-5200-4153-000-0	20-0000-24101 FLEX SEAL / POND & STNE ~ SHS \$ 29.68
Invoice ID: 421162/4	Invoice Date: 04/13/2023 Due Date: 05/01/2023	
2023 2023 1 No	20-2540-1500-4155-000-0	20-0000-24101 TEE SAN / PLUG CLEANOUT / NO \$ 12.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129461) = \$		557.44

Vendor: 20083	ALPHA BAKING COMPANY, INC.	REMIT ADDRESS
Invoice ID: 3273123	Invoice Date: 03/27/2023 Due Date: 05/01/2023	
2023 2023 1 No	10-2560-0100-4181-171-0	10-0000-24101 Bread \$ 113.32
2023 2023 2 No	10-2560-0200-4181-171-0	10-0000-24101 Bread \$ 167.24
2023 2023 3 No	10-2560-0400-4181-171-0	10-0000-24101 Bread \$ 163.27
2023 2023 4 No	10-2560-0600-4181-171-0	10-0000-24101 Bread \$ 304.01
2023 2023 5 No	10-2560-0700-4181-171-0	10-0000-24101 Bread \$ 135.63
2023 2023 6 No	10-2560-0800-4181-171-0	10-0000-24101 Bread \$ 119.95
2023 2023 7 No	10-2560-0900-4181-171-0	10-0000-24101 Bread \$ 263.29
2023 2023 8 No	10-2560-1100-4181-171-0	10-0000-24101 Bread \$ 63.55
2023 2023 9 No	10-2560-1200-4181-171-0	10-0000-24101 Bread \$ 215.96
2023 2023 10 No	10-2560-1300-4181-171-0	10-0000-24101 Bread \$ 83.61
2023 2023 11 No	10-2560-1500-4181-171-0	10-0000-24101 Bread \$ 130.75
2023 2023 12 No	10-2560-1700-4181-171-0	10-0000-24101 Bread \$ 101.53
2023 2023 13 No	10-2560-1800-4181-171-0	10-0000-24101 Bread \$ 33.01
2023 2023 14 No	10-2560-1900-4181-171-0	10-0000-24101 Bread \$ 108.53
2023 2023 15 No	10-2560-2300-4181-171-0	10-0000-24101 Bread \$ 116.89
2023 2023 16 No	10-2560-2400-4181-171-0	10-0000-24101 Bread \$ 72.06
2023 2023 17 No	10-2560-2700-4181-171-0	10-0000-24101 Bread \$ 117.40
2023 2023 18 No	10-2560-2800-4181-171-0	10-0000-24101 Bread \$ 215.26
2023 2023 19 No	10-2560-3000-4181-171-0	10-0000-24101 Bread \$ 186.97
2023 2023 20 No	10-2560-3200-4181-171-0	10-0000-24101 Bread \$ 113.66
2023 2023 21 No	10-2560-3800-4181-171-0	10-0000-24101 Bread \$ 243.55
2023 2023 22 No	10-2560-4100-4181-171-0	10-0000-24101 Bread \$ 226.00
2023 2023 23 No	10-2560-4200-4181-171-0	10-0000-24101 Bread \$ 122.83
2023 2023 24 No	10-2560-4400-4181-171-0	10-0000-24101 Bread \$ 180.95
2023 2023 25 No	10-2560-4600-4181-171-0	10-0000-24101 Bread \$ 227.82
2023 2023 26 No	10-2560-5100-4181-171-0	10-0000-24101 Bread \$ 306.05

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	27	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 443.77
2023	2023	28	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 280.05
2023	2023	29	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 67.14
INVOICE TOTAL (INVOICE ID: 3273123) = \$								4,924.05
Invoice ID: 4030723				Invoice Date: 04/03/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 161.65
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 66.73
2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 171.50
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 121.35
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 48.83
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 158.58
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 247.28
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 27.54
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 95.62
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 35.28
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 87.45
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 172.06
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 53.70
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 49.66
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 186.06
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Bread	\$ 88.50
2023	2023	17	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 39.88
2023	2023	18	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 66.73
2023	2023	19	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 89.50
2023	2023	20	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 152.52
2023	2023	21	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 175.55
2023	2023	22	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 137.38
2023	2023	23	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 151.39
2023	2023	24	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 118.32
2023	2023	25	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 203.22
2023	2023	26	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 188.55
2023	2023	27	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 375.40
2023	2023	28	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 170.36
2023	2023	29	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 35.44
INVOICE TOTAL (INVOICE ID: 4030723) = \$								3,676.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129463) = \$								8,600.08
Vendor: 21464				AMAZON CAPITAL SERVICES, INC.		0		
Invoice ID: 11JL-6PJH-37NR				Invoice Date: 03/17/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391013 CLASSROOM SUPPLIES	\$ 386.36
Invoice ID: 13C9-LTW1-FRCN				Invoice Date: 03/11/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2120-5800-4198-753-3	10-0000-24101	R#386963 GRADUATION SUPPLIES	\$ 719.40
Invoice ID: 13VX-WLR7-HXJN				Invoice Date: 03/19/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#390497 OFFICE SUPPLIES	\$ 95.98
Invoice ID: 14K1-3K1W-DCP9				Invoice Date: 04/05/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2210-6421-4111-000-0	10-0000-24101	R#389062 CLASSROOM SUPPLIES	\$ 112.95
Invoice ID: 14ND-QTPJ-N9V3				Invoice Date: 04/02/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391011 CLASSROOM SUPPLIES	\$ 140.96
Invoice ID: 16MQ-RVVG-4KJX				Invoice Date: 04/12/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#389845 SHIPPING LABELS	\$ 167.07
Invoice ID: 174G-DQ3P-7KXL				Invoice Date: 04/13/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#389553 FIRST AID SUPPLIES	\$ 235.21
Invoice ID: 17CV-CPNG-7DVF				Invoice Date: 03/14/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391013 CLASSROOM SUPPLIES	\$ 242.91
Invoice ID: 19CY-7C7V-64VL				Invoice Date: 04/04/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1200-4100-4111-000-0	10-0000-24101	R#380620 EXPANDING FILE ORGAN	\$ 56.40
Invoice ID: 19NQ-LDHR-1DMD				Invoice Date: 04/03/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1200-4100-4111-000-0	10-0000-24101	R#380620 CLASSROOM SUPPLIES	\$ 42.88
Invoice ID: 1CLG-H1PG-FXPQ				Invoice Date: 04/05/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1200-4100-4111-000-0	10-0000-24101	R#380620 CLASSROOM SUPPLIES	\$ 40.83
Invoice ID: 1D4L-RKC7-HYQ3				Invoice Date: 04/16/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-2210-6483-4111-000-0	10-0000-24101	R#387505 APPLE TRACKPAD	\$ 347.21
Invoice ID: 1FKY-TX34-FW4C				Invoice Date: 04/05/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1125-6431-4111-481-3	10-0000-24101	R#390857 POPCORN BAGS/CATERPI	\$ 54.35
Invoice ID: 1FM4-4YPR-6Y4R				Invoice Date: 04/06/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#387499 CLASSROOM SUPPLIES	\$ 269.88
Invoice ID: 1FM6-94G6-MNCN				Invoice Date: 04/02/2023		Due Date: 05/01/2023		
2023	2023	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#387498 CLASSROOM SUPPLIES	\$ 475.86

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Invoice ID: 1FRR-CFFX-FNPD				Invoice Date: 04/05/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-2300-4111-000-0	10-0000-24101	R#391007	CLASSROOM SUPPLIES	\$ 80.08
Invoice ID: 1G4R-K6CH-6XJL				Invoice Date: 04/03/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-1200-4111-000-0	10-0000-24101	R#387305	CLASSROOM SUPPLIES	\$ 147.17
Invoice ID: 1G6D-G74G-JFCW				Invoice Date: 04/09/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-0700-4111-000-0	10-0000-24101	R#390377	CLASSROOM SUPPLIES	\$ 168.99
Invoice ID: 1G7T-PJWM-DC69				Invoice Date: 04/05/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1120-1500-4111-000-0	10-0000-24101	R#390808	BATTERIES, STARTER KI	\$ 560.86
Invoice ID: 1G9T-Y74L-WWNN				Invoice Date: 03/27/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-2700-4111-000-0	10-0000-24101	R#389894	CLASSROOM SUPPLIES	\$ 53.92
Invoice ID: 1GCX-HYR6-3F47				Invoice Date: 04/11/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2210-6483-4111-000-0	10-0000-24101	R#387501	CLASSROOM SUPPLIES	\$ 817.12
Invoice ID: 1GCX-HYR6-4MNQ				Invoice Date: 04/12/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-3700-0000-4114-531-3	10-0000-24101	R#390939	AUXILIARY SUPPLIES	\$ 434.99
Invoice ID: 1GW1-MMHY-91D3				Invoice Date: 03/17/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-2300-4111-000-0	10-0000-24101	R#391013	CLASSROOM SUPPLIES	\$ 28.41
Invoice ID: 1GYG-1DF9-CG44				Invoice Date: 04/14/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1700-6491-4111-000-0	10-0000-24101	R#388467	DE STICKERS	\$ 179.70
Invoice ID: 1H71-NKLL-3C3G				Invoice Date: 03/29/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1310-5800-4111-760-3	10-0000-24101	R#386964	CLASSROOM SUPPLIES	\$ 938.16
Invoice ID: 1HKP-JLMH-3MWF				Invoice Date: 04/03/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1200-4100-4111-000-0	10-0000-24101	R#380620	CLASSROOM SUPPLIES	\$ 46.42
Invoice ID: 1HX9-KJPV-3LVJ				Invoice Date: 04/12/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-3700-0000-4114-531-3	10-0000-24101	R#390939	AUXILIARY SUPPLIES	\$ 505.44
Invoice ID: 1JG9-N6QH-4FD9				Invoice Date: 04/14/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2220-4100-4352-000-0	10-0000-24101	R#380621	SPEAKERS & PROJECTIO	\$ 449.94
2023	2023	2	No	10-2220-4100-4352-000-0	10-0000-24101	R#380624	TONER	\$ 652.74
INVOICE TOTAL (INVOICE ID: 1JG9-N6QH-4FD9) =								\$ 1,102.68
Invoice ID: 1KMG-GW11-7HFW				Invoice Date: 04/07/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-1300-4111-000-0	10-0000-24101	R#388963	CLASSROOM SUPPLIES	\$ 134.86
Invoice ID: 1KR9-4GNL-64TH				Invoice Date: 03/30/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1200-4100-4111-000-0	10-0000-24101	R#380620	CLASSROOM SUPPLIES	\$ 42.92
Invoice ID: 1LJY-JXRP-136C				Invoice Date: 04/10/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-2300-4111-000-0	10-0000-24101	R#391015	CLASSROOM SUPPLIES	\$ 18.48
Invoice ID: 1MGP-YM99-17JR				Invoice Date: 04/03/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1200-4100-4111-000-0	10-0000-24101	R#380620	CLASSROOM SUPPLIES	\$ 41.57
Invoice ID: 1MGP-YM99-GLMF				Invoice Date: 04/05/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2660-6384-4193-000-0	10-0000-24101	R#389833	VARI DESK	\$ 1,272.00
Invoice ID: 1MJW-MJVV-1KRG				Invoice Date: 03/29/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-2700-4111-000-0	10-0000-24101	R#389895	HARRY POTTER SORCERE	\$ 94.36
Invoice ID: 1MLN-PDV6-616P				Invoice Date: 04/12/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2410-4200-4121-000-0	10-0000-24101	R#389113	MINI FRIDGE	\$ 169.95
Invoice ID: 1MW9-T3PW-1NNM				Invoice Date: 04/17/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2210-6483-7430-000-0	10-0000-24101	R#387506	MAC BLUETOOTH WIRELE	\$ 54.99
Invoice ID: 1N19-MQKH-1W6P				Invoice Date: 04/05/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2660-6384-4193-000-0	10-0000-24101	R#389830	TONER	\$ 1,189.52
Invoice ID: 1NFG-FRMG-19Y7				Invoice Date: 04/29/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-3900-6120-4121-000-0	10-0000-24101	R#390676	REPORT COVERS, FILE	\$ 141.70
Invoice ID: 1NH3-FXQQ-K1V1				Invoice Date: 04/16/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1130-6497-4111-000-0	10-0000-24101	R#390490	ALUMINUM SHEET PANS	\$ 3,892.39
Invoice ID: 1Q3R-QXQM-1NXL				Invoice Date: 04/05/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2660-6384-4193-000-0	10-0000-24101	R#389835	PACKING TAPE	\$ 34.59
Invoice ID: 1QDT-4XLW-19D3				Invoice Date: 04/06/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-1900-4111-000-0	10-0000-24101	R#390592	CLASSROOM SUPPLIES	\$ 249.81
Invoice ID: 1QLP-1PQ6-34J7				Invoice Date: 04/17/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-1200-4111-000-0	10-0000-24101	R#387313	24 PACK BATTERIES	\$ 16.73
Invoice ID: 1T13-4KRW-1GWX				Invoice Date: 04/03/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1200-4900-4111-123-0	10-0000-24101	R#386997	CLASSROOM SUPPLIES	\$ 186.59
Invoice ID: 1T13-4KRW-G3L7				Invoice Date: 04/05/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-3700-0000-4114-531-0	10-0000-24101	R#390935	AUXILARY SUPPLIES	\$ 346.66
Invoice ID: 1TGJ-WVRT-C1DY				Invoice Date: 04/04/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-0700-4111-000-0	10-0000-24101	R#390368	2 TOTES & 4 STEP STO	\$ 796.84
Invoice ID: 1TMG-99P3-HKJF				Invoice Date: 04/16/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2130-4600-4116-000-0	10-0000-24101	R#389977	NURSING SUPPLIES	\$ 350.88
Invoice ID: 1TMK-N74Q-1DV7				Invoice Date: 04/12/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-1200-4111-000-0	10-0000-24101	R#387308	CLASSROOM SUPPLIES	\$ 162.36
Invoice ID: 1TNX-LDCK-3DK7				Invoice Date: 04/05/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-3200-4111-000-0	10-0000-24101	R#391059	CLASSROOM SUPPLIES	\$ 76.31
Invoice ID: 1TX9-PJC4-3CRV				Invoice Date: 04/12/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2210-6483-4111-000-0	10-0000-24101	R#387503	DRY ERASE MARKERS	\$ 137.95

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Invoice ID: 1TXK-VRGD-6MGR					Invoice Date: 04/07/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#390291 MAKE LEARNING AWESOM \$	46.64
Invoice ID: 1V1K-DYKY-H7CN					Invoice Date: 04/01/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#390474 CLASSROOM SUPPLIES \$	786.39
Invoice ID: 1VKY-9WNN-44F3					Invoice Date: 04/06/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#389825 DATA SUPPLIES \$	801.42
Invoice ID: 1WHD-T64Q-4YXG					Invoice Date: 04/19/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2510-6656-4121-000-0	20-0000-24101	GOLDEN ROD PAPER / HEID KREKE \$	45.32
Invoice ID: 1WRJ-YPDK-14TQ					Invoice Date: 04/06/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#380622 CLASSROOM SUPPLIES \$	683.36
Invoice ID: 1X33-FFWV-3K3N					Invoice Date: 04/04/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1200-4100-4111-000-0	10-0000-24101	R#380620 CLASSROOM SUPPLIES \$	35.04
Invoice ID: 1XWD-7TH4-67MF					Invoice Date: 03/29/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#391008 CLASSROOM SUPPLIES \$	18.19
Invoice ID: 1Y9F-4R7D-DMC4					Invoice Date: 04/08/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#389838 NOTE PADS \$	7.59
Invoice ID: 1YGJ-7DHC-3X6W					Invoice Date: 02/02/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#387502 CLASSROOM SUPPLIES \$	106.35
Invoice ID: 1YQM-PYLP-66RY					Invoice Date: 04/06/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#380622 TONER \$	79.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129465) =								\$ 20,473.94
Vendor: 00037					APPLE COMPUTER INC	3		
Invoice ID: AL07906740					Invoice Date: 02/16/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#388432 ITS VPP CREDIT VAR E \$	304.49
Invoice ID: AL17296614					Invoice Date: 04/04/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#389826 MAGIC KEYBOARD TOUCH \$	179.00
Invoice ID: AL18441867					Invoice Date: 04/10/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#389840 REPAIR 030487962931 \$	467.95
Invoice ID: AL18452826					Invoice Date: 04/10/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2190-6270-4121-000-0	10-0000-24101	R#389837 TRACKPAD,KEYBOARD,MO \$	387.00
Invoice ID: AL18930286					Invoice Date: 04/12/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#389846 8 POLISHING CLOTH,8 \$	406.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129466) =								\$ 1,745.39
Vendor: 20630					ATKINSON, MICHAEL	0		
Invoice ID: 388463					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1700-6491-4196-000-0	10-0000-24101	R#388463 REIMBURSE-DE CAR GAS \$	44.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129467) =								\$ 44.90
Vendor: 01579					BARNES & NOBLE STORE #2565	1		
Invoice ID: 411967					Invoice Date: 04/06/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01499	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	3,247.51
Invoice ID: 4407007					Invoice Date: 03/25/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01388	10-3000-4331-4114-534-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES \$	2,274.43
Invoice ID: 4407008					Invoice Date: 03/25/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01340	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	13,210.20
Invoice ID: 4409078					Invoice Date: 03/30/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01448	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	2,131.04
Invoice ID: 4409138					Invoice Date: 03/30/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01454	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	527.40
Invoice ID: 4410320					Invoice Date: 04/02/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01416	10-1250-4331-4114-534-3	10-0000-24101	CLASSROOM SUPPLIES \$	2,305.73
Invoice ID: 4410730					Invoice Date: 04/04/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01429	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES \$	200.46
Invoice ID: 4410863					Invoice Date: 04/04/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01450	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	526.44
Invoice ID: 4411861					Invoice Date: 04/06/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01453	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES \$	1,355.15
Invoice ID: 4413946					Invoice Date: 04/12/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01305	10-2220-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES \$	1,045.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129468) =								\$ 26,823.66
Vendor: 03617					BATTERY CONTACT, INC	REMIT ADDRESS		
Invoice ID: 923040502					Invoice Date: 04/05/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-2300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES \$	63.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129469) = \$								63.00
Vendor: 21841 BEDROCK MATERIALS, INC. 0								
Invoice ID: 20821 Invoice Date: 04/05/2023 Due Date: 05/01/2023								
2023	2023	1	No		20-2540-6656-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 900.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129470) = \$								900.00
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 610238 Invoice Date: 04/06/2023 Due Date: 05/01/2023								
2023	2023	1	No	23-01562	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 763.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129471) = \$								763.04
Vendor: 01611 BOOKSOURCE 1								
Invoice ID: 23135098 Invoice Date: 04/13/2023 Due Date: 05/01/2023								
2023	2023	1	No	23-01535	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 959.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129472) = \$								959.00
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC000000075822 Invoice Date: 04/02/2023 Due Date: 05/01/2023								
2023	2023	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#390286 CONTRACT NURSES	\$ 4,866.75
Invoice ID: IVC0000007599962 Invoice Date: 04/09/2023 Due Date: 05/01/2023								
2023	2023	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#390293 VISITING NURSES	\$ 3,805.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129473) = \$								8,671.75
Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS								
Invoice ID: 546407 Invoice Date: 03/31/2023 Due Date: 05/01/2023								
2023	2023	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#390738 RISK MANAGEMENT	\$ 18,858.75
2023	2023	2	No		10-2310-6004-3180-000-0	10-0000-24101	R#390738 METTINGS	\$ 775.00
2023	2023	3	No		10-2310-6004-3180-000-0	10-0000-24101	R#390738 GEN LEGAL	\$ 6,286.25
2023	2023	4	No		80-2369-6001-3180-000-0	80-0000-24101	R#390738 EXPENSES	\$ 352.33
INVOICE TOTAL (INVOICE ID: 546407) = \$								26,272.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129474) = \$								26,272.33
Vendor: 09046 CANTON UNION SCHOOL DISTRICT 66 0								
Invoice ID: 390295 Invoice Date: 04/11/2023 Due Date: 05/01/2023								
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390295 TUITION INDIVIDUAL A	\$ 5,398.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129475) = \$								5,398.53
Vendor: 09855 CARGILL INC. REMIT ADDRESS								
Invoice ID: 2908144676 Invoice Date: 04/06/2023 Due Date: 05/01/2023								
2023	2023	1	No		10-2560-6393-4181-171-0	10-0000-24101	Commodity Processing	\$ 1,916.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129476) = \$								1,916.60
Vendor: 21064 CENTRAL IL PRODUCE 1								
Invoice ID: 8769573 Invoice Date: 04/04/2023 Due Date: 05/01/2023								
2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Produce	\$ 308.11
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Produce	\$ 127.56
2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Produce	\$ 290.09
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Produce	\$ 102.70
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Produce	\$ 329.54
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Produce	\$ 154.70
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Produce	\$ 392.50
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Produce	\$ 172.72
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Produce	\$ 645.26
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Produce	\$ 245.69
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Produce	\$ 293.71
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Produce	\$ 227.86
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Produce	\$ 61.43
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Produce	\$ 358.28
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Produce	\$ 127.20
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Produce	\$ 336.94
2023	2023	17	No		10-2560-2700-4181-171-0	10-0000-24101	Produce	\$ 350.41
2023	2023	18	No		10-2560-2800-4181-171-0	10-0000-24101	Produce	\$ 335.89

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=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	19	No		10-2560-3000-4181-171-0	10-0000-24101	Produce	\$ 120.79
2023	2023	20	No		10-2560-3200-4181-171-0	10-0000-24101	Produce	\$ 420.66
2023	2023	21	No		10-2560-3800-4181-171-0	10-0000-24101	Produce	\$ 158.68
2023	2023	22	No		10-2560-3900-4181-171-0	10-0000-24101	Produce	\$ 333.40
2023	2023	23	No		10-2560-4100-4181-171-0	10-0000-24101	Produce	\$ 385.39
2023	2023	24	No		10-2560-4200-4181-171-0	10-0000-24101	Produce	\$ 323.54
2023	2023	25	No		10-2560-4400-4181-171-0	10-0000-24101	Produce	\$ 182.60
2023	2023	26	No		10-2560-4600-4181-171-0	10-0000-24101	Produce	\$ 150.88
2023	2023	27	No		10-2560-5100-4181-171-0	10-0000-24101	Produce	\$ 315.50
2023	2023	28	No		10-2560-5200-4181-171-0	10-0000-24101	Produce	\$ 379.06
2023	2023	29	No		10-2560-5300-4181-171-0	10-0000-24101	Produce	\$ 146.76
2023	2023	30	No		10-2560-6150-4181-171-0	10-0000-24101	Produce	\$ 154.36

INVOICE TOTAL (INVOICE ID: 8769573) = \$ 7,932.21

Invoice ID: 8769777

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2023	2023	1	No		10-2561-0100-4181-171-0	10-0000-24101	FFVP Produce	\$ 190.15
2023	2023	2	No		10-2561-0200-4181-171-0	10-0000-24101	FFVP Produce	\$ 247.55
2023	2023	3	No		10-2561-0400-4181-171-0	10-0000-24101	FFVP Produce	\$ 231.35
2023	2023	4	No		10-2561-0600-4181-171-0	10-0000-24101	FFVP Produce	\$ 231.35
2023	2023	5	No		10-2561-0700-4181-171-0	10-0000-24101	FFVP Produce	\$ 230.60
2023	2023	6	No		10-2561-0800-4181-171-0	10-0000-24101	FFVP Produce	\$ 238.65
2023	2023	7	No		10-2561-0900-4181-171-0	10-0000-24101	FFVP Produce	\$ 214.40
2023	2023	8	No		10-2561-1100-4181-171-0	10-0000-24101	FFVP Produce	\$ 182.10
2023	2023	9	No		10-2561-1200-4181-171-0	10-0000-24101	FFVP Produce	\$ 214.40
2023	2023	10	No		10-2561-1300-4181-171-0	10-0000-24101	FFVP Produce	\$ 248.30
2023	2023	11	No		10-2561-1500-4181-171-0	10-0000-24101	FFVP Produce	\$ 214.40
2023	2023	12	No		10-2561-1700-4181-171-0	10-0000-24101	FFVP Produce	\$ 272.55
2023	2023	13	No		10-2561-1800-4181-171-0	10-0000-24101	FFVP Produce	\$ 231.35
2023	2023	14	No		10-2561-1900-4181-171-0	10-0000-24101	FFVP Produce	\$ 240.25
2023	2023	15	No		10-2561-2300-4181-171-0	10-0000-24101	FFVP Produce	\$ 279.85
2023	2023	16	No		10-2561-2400-4181-171-0	10-0000-24101	FFVP Produce	\$ 255.60
2023	2023	17	No		10-2561-2700-4181-171-0	10-0000-24101	FFVP Produce	\$ 207.10
2023	2023	18	No		10-2561-2800-4181-171-0	10-0000-24101	FFVP Produce	\$ 395.75
2023	2023	19	No		10-2561-3000-4181-171-0	10-0000-24101	FFVP Produce	\$ 248.30
2023	2023	20	No		10-2561-3200-4181-171-0	10-0000-24101	FFVP Produce	\$ 223.30
2023	2023	21	No		10-2561-3800-4181-171-0	10-0000-24101	FFVP Produce	\$ 248.30
2023	2023	22	No		10-2561-4200-4181-171-0	10-0000-24101	FFVP Produce	\$ 239.40
2023	2023	23	No		10-2561-4400-4181-171-0	10-0000-24101	FFVP Produce	\$ 370.30
2023	2023	24	No		10-2561-4600-4181-171-0	10-0000-24101	FFVP Produce	\$ 231.35

INVOICE TOTAL (INVOICE ID: 8769777) = \$ 5,886.65

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129478) = \$ 13,818.86

Vendor: 22496

COMPASS FOR KIDS

0

Invoice ID: 387925

Invoice Date: 04/05/2023 Due Date: 05/01/2023

2023	2023	1	No		10-1110-0000-3990-128-3	10-0000-24101	R#387925 AFTER SCHOOL PROGRAM	\$ 12,966.13
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129479) = \$ 12,966.13

Vendor: 01494

CONNOR CO

3

Invoice ID: S010401683.001

Invoice Date: 03/21/2023 Due Date: 05/01/2023

2023	2023	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 47.53
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Invoice ID: S010402481.001

Invoice Date: 03/21/2023 Due Date: 05/01/2023

2023	2023	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 12.50
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Invoice ID: S010403973.001

Invoice Date: 03/22/2023 Due Date: 05/01/2023

2023	2023	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 5.03
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Invoice ID: S010404803.001

Invoice Date: 03/23/2023 Due Date: 05/01/2023

2023	2023	2	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.77
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Invoice ID: S010404936.001

Invoice Date: 03/23/2023 Due Date: 05/01/2023

2023	2023	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 16.68
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Invoice ID: S010406133.001

Invoice Date: 03/24/2023 Due Date: 05/01/2023

2023	2023	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 106.62
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Invoice ID: S010406959.001

Invoice Date: 03/24/2023 Due Date: 05/01/2023

2023	2023	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 15.16
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Invoice ID: S010411035.001

Invoice Date: 03/29/2023 Due Date: 05/01/2023

2023	2023	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1.56
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Invoice ID: S010411128.001

Invoice Date: 03/29/2023 Due Date: 05/01/2023

2023	2023	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 214.57
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Invoice ID: S010411793.001

Invoice Date: 03/29/2023 Due Date: 05/01/2023

2023	2023	1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 31.17
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Invoice ID: S010413354.001					Invoice Date: 03/30/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 149.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129480) =								\$ 621.99
Vendor: 00146					DEMCO, INC	REMIT ADDRESS		
Invoice ID: 7295121					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01604	10-2220-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 256.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129481) =								\$ 256.40
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO	REMIT ADDRESS		
Invoice ID: D0228545					Invoice Date: 04/10/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 45.38
Invoice ID: D0228582					Invoice Date: 04/10/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-4600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 28.89
Invoice ID: D0228624					Invoice Date: 04/10/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 80.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129482) =								\$ 154.66
Vendor: 23072					DOTCOM THERAPY, INC	0		
Invoice ID: SI-11261					Invoice Date: 03/31/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#390292 PSYCH & OT SERVICES	\$ 12,618.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129483) =								\$ 12,618.95
Vendor: 00944					EVANS CONSTRUCTION CO	0		
Invoice ID: 20TH 21-01250					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No	21-01250-M	60-2530-0600-5230-000-0	10-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 148,416.70
Invoice ID: 20TH 21-01252					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No	21-01252-M	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 109,227.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129484) =								\$ 257,643.84
Vendor: 01140					F J MURPHY & SON INC	REMIT ADDRESS		
Invoice ID: 8083					Invoice Date: 03/29/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-6656-4155-000-0	20-0000-24101	FIRE SPRINKLER INSPECTION REP	\$ 1,632.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129485) =								\$ 1,632.00
Vendor: 01458					FASTENAL COMPANY	REMIT ADDRESS		
Invoice ID: ILSR306075					Invoice Date: 04/14/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 47.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129486) =								\$ 47.00
Vendor: 20401					FEITSHANS ELEMENTARY SCHOOL	0		
Invoice ID: 389970					Invoice Date: 04/14/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2410-4600-3470-000-0	10-0000-24101	R#389970 REIMBURSE POSTAGE	\$ 630.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129487) =								\$ 630.00
Vendor: 00953					FIRST ELECTRIC MOTOR SHOP INC	REMIT ADDRESS		
Invoice ID: 4734					Invoice Date: 04/05/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-1800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 376.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129488) =								\$ 376.39
Vendor: 01427					FIRST STUDENT INC	REMIT ADDRESS		
Invoice ID: 11879286					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		40-2550-6295-3311-000-0	40-0000-24101	MARCH MONTHLY BILL - TO AND F	\$ 543,446.11
2023	2023	2	No		40-2550-6295-3311-000-0	40-0000-24101	MARCH MONTHLY BILL - LATE ACT	\$ 21,228.03
2023	2023	3	No		40-2550-6295-3312-000-0	40-0000-24101	MARCH MONTHLY BILL - SPECIAL	\$ 333,885.86
2023	2023	4	No		40-2550-6295-3313-000-0	40-0000-24101	MARCH MONTHLY BILL - VO-ED	\$ 38,135.25
2023	2023	5	No		10-2550-6431-3311-481-3	10-0000-24101	MARCH MONTHLY BILL - EARLY ST	\$ 108,291.36
2023	2023	6	No		40-2550-6295-3116-000-0	40-0000-24101	MARCH MONTHLY BILL - MONITORS	\$ 30,252.69
2023	2023	7	No		40-2550-6295-3117-000-0	40-0000-24101	MARCH MONTHLY BILL - MONITOR	\$ 104,654.72
2023	2023	8	No		10-2550-6431-3116-481-3	10-0000-24101	MARCH MONTHLY BILL - MONITOR	\$ 39,404.30
2023	2023	9	No		40-2550-6295-3112-000-0	40-0000-24101	MARCH MONTHLY BILL - FINGERPR	\$ 782.80
2023	2023	10	No		40-2550-6295-4640-000-0	40-0000-24101	MARCH MONTHLY BILL - FUEL CRE	\$ 24,913.50

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2023	2023	11	No		40-2550-6295-6911-000-0	40-0000-24101	MARCH MONTHLY BILL - PERFORMA	\$ 5,890.83-
INVOICE TOTAL (INVOICE ID: 11879286) = \$								1,189,276.79
Invoice ID: 294498	2023	2023	1	No	23-00618 40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 278.69
Invoice ID: 295909	2023	2023	1	No	23-00618 40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 174.90
Invoice ID: 298878	2023	2023	1	No	23-00618 40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 480.50
Invoice ID: 298890	2023	2023	1	No	23-00618 40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 390.93
Invoice ID: 299728	2023	2023	1	No	23-00618 40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 554.30
Invoice ID: 302217	2023	2023	1	No	23-00618 40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 266.00
Invoice ID: 307393	2023	2023	1	No	23-00618 40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 394.01
Invoice ID: 324101	2023	2023	1	No	23-00522 10-2550-0000-3310-497-3	10-0000-24101	PUPIL TRANSPORTATION	\$ 187.59
Invoice ID: 324102	2023	2023	1	No	23-00911 40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 240.25
Invoice ID: 324103	2023	2023	1	No	23-00798 40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 56.96
Invoice ID: 324104	2023	2023	1	No	23-01175 40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 163.37
Invoice ID: 324105	2023	2023	1	No	23-01243 40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 144.15
Invoice ID: 324106	2023	2023	1	No	23-01316 40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 179.90
Invoice ID: 324107	2023	2023	1	No	23-01170 40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 192.20
Invoice ID: 324157	2023	2023	1	No	23-01170 40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 163.37
Invoice ID: 324158	2023	2023	1	No	23-01480 40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 96.10
Invoice ID: 324159	2023	2023	1	No	23-01480 40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 114.17
Invoice ID: 324160	2023	2023	1	No	23-00938 40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 56.96
Invoice ID: 324161	2023	2023	1	No	23-01479 40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 105.71
Invoice ID: 324162	2023	2023	1	No	23-01479 40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 115.32
Invoice ID: 324163	2023	2023	1	No	23-01325 40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 375.56
Invoice ID: 324164	2023	2023	1	No	23-00913 40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 181.44
Invoice ID: 324165	2023	2023	1	No	23-01479 40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 103.79
Invoice ID: 324166	2023	2023	1	No	23-01046 40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 192.20
Invoice ID: 324167	2023	2023	1	No	23-01238 40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 400.17
Invoice ID: 324168	2023	2023	1	No	23-01065 40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 230.64
Invoice ID: 324169	2023	2023	1	No	23-00943 40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 160.29
Invoice ID: 324170	2023	2023	1	No	23-01480 40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 99.18
Invoice ID: 324171	2023	2023	1	No	23-00919 40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 211.42
Invoice ID: 324172	2023	2023	1	No	23-01477 40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 105.71
Invoice ID: 324173	2023	2023	1	No	23-00920 40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 211.42
Invoice ID: 324174	2023	2023	1	No	23-01025 40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 297.91
Invoice ID: 324175	2023	2023	1	No	23-01477 40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 108.79
Invoice ID: 324176	2023	2023	1	No	23-01477 40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 87.64

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Invoice ID: 324177					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01477	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 105.71
Invoice ID: 324178					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01319	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 112.63
Invoice ID: 324179					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01479	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 105.71
Invoice ID: 324180					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01321	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 160.29
Invoice ID: 324181					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00522	10-2550-0000-3310-497-3	10-0000-24101	PUPIL TRANSPORTATION	\$ 423.99
Invoice ID: 324182					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01478	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 156.84
Invoice ID: 324183					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01478	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 118.01
Invoice ID: 324184					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00914	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 56.96
Invoice ID: 324185					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01488	40-2550-4400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 144.15
Invoice ID: 324186					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01478	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 319.82
Invoice ID: 324193					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01316	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 486.26
Invoice ID: 324194					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00942	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 221.03
Invoice ID: 324195					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00522	10-2550-0000-3310-497-3	10-0000-24101	PUPIL TRANSPORTATION	\$ 309.44
Invoice ID: 324196					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01320	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 453.59
Invoice ID: 324197					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01163	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 221.03
Invoice ID: 324198					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01015	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 297.91
Invoice ID: 324199					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00911	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 172.98
Invoice ID: 3242000					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00795	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 394.01
Invoice ID: 324229					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01033	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 144.15
Invoice ID: 324230					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00942	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 269.08
Invoice ID: 324231					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01488	40-2550-4400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 150.68
Invoice ID: 324232					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01175	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 154.53
Invoice ID: 324233					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00522	10-2550-0000-3310-497-3	10-0000-24101	PUPIL TRANSPORTATION	\$ 362.49
Invoice ID: 324234					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01549	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 297.14
Invoice ID: 324235					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01361	40-2550-6295-3312-000-0	40-0000-24101	TRANSP.SPECIAL EDUCATION	\$ 86.49
Invoice ID: 324350					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01067	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 445.14
Invoice ID: 324351					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00797	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 506.64
Invoice ID: 324352					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00911	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 57.66
Invoice ID: 324353					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01049	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 508.56
Invoice ID: 324354					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01486	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 242.94
Invoice ID: 324355					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00913	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 208.34
Invoice ID: 324437					Invoice Date: 04/12/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01486	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 155.68
Invoice ID: 324438					Invoice Date: 04/12/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00913	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 192.20
Invoice ID: 325872					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00915	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 266.00
Invoice ID: 325873					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00792	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 136.46
Invoice ID: 325874					Invoice Date: 04/18/2023	Due Date: 05/01/2023		

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2023	2023	1	No	23-00938	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 56.96
Invoice ID: 325875					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01244	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 172.98
Invoice ID: 325876					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01238	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 390.16
Invoice ID: 325877					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01325	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 388.24
Invoice ID: 325878					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01170	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 256.78
Invoice ID: 325879					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01324	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 230.64
Invoice ID: 325880					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00623	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 56.96
Invoice ID: 325902					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01243	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 217.95
Invoice ID: 325903					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00531	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 675.78
Invoice ID: 325904					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00938	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 56.96
Invoice ID: 325905					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01026	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 274.08
Invoice ID: 325906					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01045	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 172.98
Invoice ID: 325907					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00798	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 246.78
Invoice ID: 325908					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00920	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 259.47
Invoice ID: 325909					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01495	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 291.38
Invoice ID: 325930					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00817	10-2550-0000-3310-497-3	10-0000-24101	PUPIL TRANSPORTATION	\$ 387.48
Invoice ID: 325931					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01361	40-2550-6295-3312-000-0	40-0000-24101	TRANSP.SPECIAL EDUCATION	\$ 86.49
Invoice ID: 325932					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00426	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 288.30
Invoice ID: 325933					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01362	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 352.12
Invoice ID: 325934					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00809	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 204.89
Invoice ID: 325935					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00924	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 56.96
Invoice ID: 325936					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01326	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 480.50
Invoice ID: 325944					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01545	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 57.66
Invoice ID: 325958					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01257	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 825.30
Invoice ID: 325959					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01049	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 445.14
Invoice ID: 325960					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00915	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 57.66
Invoice ID: 325961					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01026	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 432.45
Invoice ID: 325962					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01067	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 336.35
Invoice ID: 325963					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01089	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 808.39
Invoice ID: 326003					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00943	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 252.55
Invoice ID: 326004					Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00911	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 317.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129492) =								\$ 1,213,980.34
Vendor: 00959					FLINN SCIENTIFIC INC	1		
Invoice ID: 2857474					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01662	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,120.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129493) =								\$ 1,120.50
Vendor: 23375					FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY)	0		

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Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC.(SOFTWARE) 4								
Invoice ID: 639759F	Invoice Date: 03/31/2023		Due Date: 05/01/2023					
2023	2023 1	No		10-2220-0000-4310-497-3	10-0000-24101	R#385871 BOOKS	\$	730.14
Invoice ID: 669384F	Invoice Date: 04/12/2023		Due Date: 05/01/2023					
2023	2023 1	No	23-01612	10-2210-4331-4117-534-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$	584.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129494) = \$								1,314.39
Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC.(SOFTWARE) 4								
Invoice ID: 1506587	Invoice Date: 04/05/2023		Due Date: 05/01/2023					
2023	2023 1	No	23-01292	10-3000-6431-4114-481-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	106.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129495) = \$								106.88
Vendor: 01727 FOSTER BROS WOOD PRODUCTS, INC REMIT ADDRESS								
Invoice ID: 18428	Invoice Date: 03/20/2023		Due Date: 05/01/2023					
2023	2023 1	No		20-2540-4100-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$	1,476.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129496) = \$								1,476.00
Vendor: 04234 FRANKLIN MIDDLE SCHOOL 0								
Invoice ID: 380623	Invoice Date: 04/14/2023		Due Date: 05/01/2023					
2023	2023 1	No		10-2410-4100-3470-000-0	10-0000-24101	R#380623 REIMBURSE FOR POSTAG	\$	1,517.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129497) = \$								1,517.16
Vendor: 04292 FRANKLIN, ARWAH 1								
Invoice ID: 390480	Invoice Date: 04/14/2023		Due Date: 05/01/2023					
2023	2023 1	No		10-2640-0000-3326-564-3	10-0000-24101	R#390480 CSU CAREER EXPO 3/9-	\$	414.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129498) = \$								414.13
Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS								
Invoice ID: 149-1069244	Invoice Date: 03/03/2023		Due Date: 05/01/2023					
2023	2023 1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$	43.67
Invoice ID: 149-1069249	Invoice Date: 03/31/2023		Due Date: 05/01/2023					
2023	2023 1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$	132.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129499) = \$								176.10
Vendor: 00988 GOPHER SPORTS 1								
Invoice ID: IN274740	Invoice Date: 04/06/2023		Due Date: 05/01/2023					
2023	2023 1	No	23-01596	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	3,357.76
Invoice ID: IN276341	Invoice Date: 04/17/2023		Due Date: 05/01/2023					
2023	2023 1	No	23-01517	10-1100-0000-7410-497-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$	71,939.09
Invoice ID: IN277031	Invoice Date: 04/13/2023		Due Date: 05/01/2023					
2023	2023 1	No	23-01665	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	499.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129500) = \$								75,795.85
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9662823815	Invoice Date: 04/04/2023		Due Date: 05/01/2023					
2023	2023 1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	149.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129501) = \$								149.20
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								
Invoice ID: 9331553960	Invoice Date: 04/04/2023		Due Date: 05/01/2023					
2023	2023 1	No	23-01462	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$	112.48
2023	2023 2	No	23-01462	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$	106.40
2023	2023 3	No	23-01462	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$	129.54
2023	2023 4	No	23-01462	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$	1,485.00
INVOICE TOTAL (INVOICE ID: 9331553960) = \$								1,833.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129502) = \$								1,833.42
Vendor: 00992 GREATER SPFLD CHAMBER OF COMMERCE 0								
Invoice ID: 166825	Invoice Date: 04/04/2023		Due Date: 05/01/2023					
2023	2023 1	No		10-2640-6571-3111-000-0	10-0000-24101	R#390496 MEMBER REGISTRATION	\$	250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129503) = \$								250.00

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS TREASURER'S REPORT
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=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 00692 HAND2MIND, INC. 1								
Invoice ID: INV00011834				Invoice Date: 04/11/2023	Due Date: 05/01/2023			
2023	2023	1	No	23-01524	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,082.44
Invoice ID: INV000113903				Invoice Date: 04/18/2023	Due Date: 05/01/2023			
2023	2023	1	No	23-01701	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 96.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129504) =								\$ 2,179.30
Vendor: 02418 HAROLD O'SHEA BUILDERS 0								
Invoice ID: 13TH 22-01267				Invoice Date: 04/13/2023	Due Date: 05/01/2023			
2023	2023	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 4,654,980.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129505) =								\$ 4,654,980.50
Vendor: 09900 HARRIS, SHERRY 1								
Invoice ID: 390487				Invoice Date: 04/14/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2210-0000-3326-564-3	10-0000-24101	R#390487 IRC REGISTRAITION 3/	\$	250.00
2023	2023	2	No	10-2210-0000-3322-564-3	10-0000-24101	R#390487 SAMS 2/2-2/5/23 MILE	\$	112.81
INVOICE TOTAL (INVOICE ID: 390487) =								\$ 362.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129506) =								\$ 362.81
Vendor: 00385 HARVARD PARK ELEMENTARY SCHOOL 0								
Invoice ID: 389731				Invoice Date: 03/16/2023	Due Date: 05/01/2023			
2023	2023	2	No	10-1110-3800-4111-000-0	10-0000-24101	R#389731 CK#1192,1211,1213-14	\$	538.49
Invoice ID: 389741				Invoice Date: 03/21/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-1110-3800-4111-000-0	10-0000-24101	R#389741 CK#1193,97,99,1200,0	\$	704.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129507) =								\$ 1,243.08
Vendor: 03598 HEINEMANN 0								
Invoice ID: 7514356				Invoice Date: 04/06/2023	Due Date: 05/01/2023			
2023	2023	1	No	23-01574	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,784.00
Invoice ID: 7515426				Invoice Date: 04/13/2023	Due Date: 05/01/2023			
2023	2023	1	No	23-01624	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,488.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129508) =								\$ 4,272.68
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 193970-01				Invoice Date: 04/04/2023	Due Date: 05/01/2023			
2023	2023	1	No	20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	112.42
Invoice ID: 193971-01				Invoice Date: 04/04/2023	Due Date: 05/01/2023			
2023	2023	1	No	20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	112.42
Invoice ID: 194410-00				Invoice Date: 04/04/2023	Due Date: 05/01/2023			
2023	2023	1	No	20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	398.47
Invoice ID: 194706-01				Invoice Date: 04/14/2023	Due Date: 05/01/2023			
2023	2023	1	No	20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	1,095.53
Invoice ID: 194831-00				Invoice Date: 04/10/2023	Due Date: 05/01/2023			
2023	2023	1	No	20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	421.82
Invoice ID: 195053-00				Invoice Date: 04/12/2023	Due Date: 05/01/2023			
2023	2023	1	No	20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	58.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129509) =								\$ 2,199.57
Vendor: 01065 JEFFERSON MIDDLE SCHOOL 0								
Invoice ID: 389431				Invoice Date: 04/14/2023	Due Date: 05/01/2023			
2023	2023	1	No	10-2410-0900-3470-000-0	10-0000-24101	R#389431 STAMPS CK#6608 REIMB	\$	1,890.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129510) =								\$ 1,890.00
Vendor: 02160 JMS SAFETY REMIT ADDRESS								
Invoice ID: 092668				Invoice Date: 04/04/2023	Due Date: 05/01/2023			
2023	2023	1	No	20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$	189.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129511) =								\$ 189.00
Vendor: 23775 JUNIOR LEARNING 0								
Invoice ID: 20199				Invoice Date: 04/17/2023	Due Date: 05/01/2023			
2023	2023	1	No	23-01703	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,134.63

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129512) = \$								1,134.63
Vendor: 01492					K-LOG, INC		1	
Invoice ID: 23-321008-1		Invoice Date: 04/14/2023		Due Date: 05/01/2023				
2023	2023 1	No	23-01560	10-2410-1800-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$	1,559.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129513) = \$								1,559.08
Vendor: 02366					KNR AWARDS		0	
Invoice ID: 10016126		Invoice Date: 01/30/2023		Due Date: 05/01/2023				
2023	2023 1	No		10-2210-6114-4114-000-0	10-0000-24101	R#388461 NAME TAGS MAGNATE BA	\$	356.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129514) = \$								356.00
Vendor: 07002					KONE INC		REMIT ADDRESS	
Invoice ID: 1158506847		Invoice Date: 03/28/2023		Due Date: 05/01/2023				
2023	2023 1	No		20-2540-4200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	272.68
Invoice ID: 1158508673		Invoice Date: 03/28/2023		Due Date: 05/01/2023				
2023	2023 1	No		20-2540-3100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	632.61
Invoice ID: 871009120		Invoice Date: 04/01/2023		Due Date: 05/01/2023				
2023	2023 1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	161.77
2023	2023 2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	161.77
2023	2023 3	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	161.77
2023	2023 4	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	161.77
2023	2023 5	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	161.77
2023	2023 6	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	161.77
2023	2023 7	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	161.78
2023	2023 8	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	161.78
INVOICE TOTAL (INVOICE ID: 871009120) = \$								1,294.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129515) = \$								2,199.47
Vendor: 23327					LAFORCE		1	
Invoice ID: 1217711		Invoice Date: 04/06/2023		Due Date: 05/01/2023				
2023	2023 1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	330.00
Invoice ID: 1218257		Invoice Date: 04/13/2023		Due Date: 05/01/2023				
2023	2023 1	No		20-2540-1800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	698.00
Invoice ID: 1218542		Invoice Date: 04/17/2023		Due Date: 05/01/2023				
2023	2023 1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	214.20
Invoice ID: 464458QU		Invoice Date: 04/13/2023		Due Date: 05/01/2023				
2023	2023 1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	11,128.79
2023	2023 2	No		20-2540-4100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	2,996.21
INVOICE TOTAL (INVOICE ID: 464458QU) = \$								14,125.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129516) = \$								15,367.20
Vendor: 01088					LAKESHORE LEARNING MATERIALS		0	
Invoice ID: 551842032423		Invoice Date: 03/24/2023		Due Date: 05/01/2023				
2023	2023 1	No	23-01455	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$	4,077.19
Invoice ID: 552044032423		Invoice Date: 03/24/2023		Due Date: 05/01/2023				
2023	2023 1	No	23-01449	10-1125-6433-4111-486-3	10-0000-24101	CLASSROOM SUPPLIES	\$	564.85
Invoice ID: 588331040523		Invoice Date: 04/05/2023		Due Date: 05/01/2023				
2023	2023 1	No	23-01561	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$	1,003.70
Invoice ID: 592031040723		Invoice Date: 04/07/2023		Due Date: 05/01/2023				
2023	2023 1	No	23-01582	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$	814.90
Invoice ID: 594952041123		Invoice Date: 04/11/2023		Due Date: 05/01/2023				
2023	2023 1	No	23-01593	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	3,309.95
Invoice ID: 600101041123		Invoice Date: 04/11/2023		Due Date: 05/01/2023				
2023	2023 1	No	23-01607	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$	56.38
2023	2023 2	No	23-01607	10-1225-3900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	145.95
INVOICE TOTAL (INVOICE ID: 600101041123) = \$								202.33
Invoice ID: 607420041423		Invoice Date: 04/14/2023		Due Date: 05/01/2023				
2023	2023 1	No	23-01619	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	2,485.48
Invoice ID: 611415041423		Invoice Date: 04/14/2023		Due Date: 05/01/2023				
2023	2023 1	No	23-01647	10-3700-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	377.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129517) = \$								12,836.34

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Vendor: 01964					LAKESIDE TRUE VALUE	REMIT ADDRESS		
Invoice ID: 105548					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 4.79
2023	2023	2	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 10.29
INVOICE TOTAL (INVOICE ID: 105548) = \$								15.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129518) = \$								15.08
Vendor: 05524					LAND O'LAKES, INC	REMIT ADDRESS		
Invoice ID: 5051117					Invoice Date: 04/05/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2560-6393-4181-171-0	10-0000-24101	Commodity Processing	\$ 4,443.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129519) = \$								4,443.50
Vendor: 00134					LANDMARK FORD TRUCKS, INC.	REMIT ADDRESS		
Invoice ID: 111425-1					Invoice Date: 04/03/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 268.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129520) = \$								268.52
Vendor: 01091					LANDMARK FORD, INC	REMIT ADDRESS		
Invoice ID: 77836					Invoice Date: 10/03/2022	Due Date: 05/01/2023		
2023	2023	1	No	23-01063	10-1912-6220-3312-000-0	10-0000-24101	SPECIAL EDUCATION TRANSPORTAT	\$ 126.00
Invoice ID: 78114					Invoice Date: 12/16/2022	Due Date: 05/01/2023		
2023	2023	1	No	23-00415	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 415.49
Invoice ID: 78137					Invoice Date: 12/27/2022	Due Date: 05/01/2023		
2023	2023	1	No	23-00420	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 375.11
Invoice ID: 78210					Invoice Date: 01/25/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00706	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 625.05
Invoice ID: 78246					Invoice Date: 02/10/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00622	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 333.00
Invoice ID: 78247					Invoice Date: 02/10/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00622	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 376.11
Invoice ID: 78296					Invoice Date: 02/24/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01240	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 126.17
Invoice ID: 783210					Invoice Date: 03/03/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01240	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 126.17
Invoice ID: 78367					Invoice Date: 03/17/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00796	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 366.20
Invoice ID: 78401					Invoice Date: 03/27/2023	Due Date: 05/01/2023		
2023	2023	1	No		40-2550-6295-3312-000-0	40-0000-24101	TIM HARRIS - STUDENT/PARENT M	\$ 126.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129521) = \$								2,995.47
Vendor: 01092					LANPHIER HIGH SCHOOL REV FUND	0		
Invoice ID: 389542					Invoice Date: 04/06/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#389542 REIMBURSE FOR GAME 0	\$ 1,965.00
Invoice ID: 389549					Invoice Date: 04/17/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#389549 4/23 REFS #5382-84,9	\$ 1,260.00
2023	2023	2	No		10-1500-5100-6429-174-0	10-0000-24101	R#389549 4/23 ENTRY FEES #535	\$ 525.00
INVOICE TOTAL (INVOICE ID: 389549) = \$								1,785.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129522) = \$								3,750.00
Vendor: 08488					LITTLE JOHNNYS INC	0		
Invoice ID: 28484					Invoice Date: 04/03/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#390004 HANDICAP \$ REGULAR U	\$ 777.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129523) = \$								777.50
Vendor: 02465					LOWE'S COMPANIES, INC	REMIT ADDRESS		
Invoice ID: 02479					Invoice Date: 04/03/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 28.89
Invoice ID: 02770					Invoice Date: 04/05/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 99.60
Invoice ID: 09967					Invoice Date: 04/06/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 103.55

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129524) = \$								232.04
Vendor: 01078				M J KELLNER COMPANY INC			REMIT ADDRESS	
Invoice ID: 1107				Invoice Date: 04/17/2023		Due Date: 05/01/2023		
2023	2023 1	No		10-2560-6393-3141-171-0		10-0000-24101	Sanitation Class	\$ 1,050.00
Invoice ID: 361761				Invoice Date: 04/05/2023		Due Date: 05/01/2023		
2023	2023 1	No		10-2560-6393-4181-173-0		10-0000-24101	SCA - Grocery	\$ 35,041.10
Invoice ID: 361762				Invoice Date: 04/05/2023		Due Date: 05/01/2023		
2023	2023 1	No		10-2560-0100-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 627.40
2023	2023 2	No		10-2560-0200-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 628.72
2023	2023 3	No		10-2560-0400-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 707.48
2023	2023 4	No		10-2560-0600-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 846.37
2023	2023 5	No		10-2560-0700-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 688.99
2023	2023 6	No		10-2560-0800-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 678.01
2023	2023 7	No		10-2560-0900-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 1,436.23
2023	2023 8	No		10-2560-1100-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 154.67
2023	2023 9	No		10-2560-1200-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 1,296.65
2023	2023 10	No		10-2560-1300-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 574.91
2023	2023 11	No		10-2560-1500-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 1,147.09
2023	2023 12	No		10-2560-1700-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 522.54
2023	2023 13	No		10-2560-1800-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 751.83
2023	2023 14	No		10-2560-1900-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 750.87
2023	2023 15	No		10-2560-2300-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 805.45
2023	2023 16	No		10-2560-2400-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 429.45
2023	2023 17	No		10-2560-2700-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 391.76
2023	2023 18	No		10-2560-2800-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 680.96
2023	2023 19	No		10-2560-3000-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 949.85
2023	2023 20	No		10-2560-3200-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 501.88
2023	2023 21	No		10-2560-3800-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 286.10
2023	2023 22	No		10-2560-3900-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 485.60
2023	2023 23	No		10-2560-4100-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 1,590.73
2023	2023 24	No		10-2560-4200-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 1,488.85
2023	2023 25	No		10-2560-4400-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 1,476.52
2023	2023 26	No		10-2560-4600-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 659.38
2023	2023 27	No		10-2560-5100-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 2,238.98
2023	2023 28	No		10-2560-5200-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 1,118.48
2023	2023 29	No		10-2560-5300-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 2,357.17
2023	2023 30	No		10-2560-6150-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 281.59
2023	2023 31	No		10-2560-6393-4181-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 94.18
2023	2023 32	No		10-2560-0100-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 400.41
2023	2023 33	No		10-2560-0200-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 501.40
2023	2023 34	No		10-2560-0400-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 162.72
2023	2023 35	No		10-2560-0600-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 652.64
2023	2023 36	No		10-2560-0700-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 564.85
2023	2023 37	No		10-2560-0800-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 328.31
2023	2023 38	No		10-2560-0900-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 452.46
2023	2023 39	No		10-2560-1100-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 141.22
2023	2023 40	No		10-2560-1200-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 641.23
2023	2023 41	No		10-2560-1300-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 215.17
2023	2023 42	No		10-2560-1500-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 230.95
2023	2023 43	No		10-2560-1700-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 150.57
2023	2023 44	No		10-2560-1800-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 284.50
2023	2023 45	No		10-2560-1900-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 68.78
2023	2023 46	No		10-2560-2300-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 359.50
2023	2023 47	No		10-2560-2400-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 112.04
2023	2023 48	No		10-2560-2700-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 103.56
2023	2023 49	No		10-2560-2800-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 466.94
2023	2023 50	No		10-2560-3000-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 277.21
2023	2023 51	No		10-2560-3200-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 233.07
2023	2023 52	No		10-2560-3800-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 467.38
2023	2023 53	No		10-2560-3900-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 634.59
2023	2023 54	No		10-2560-4100-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 705.76
2023	2023 55	No		10-2560-4200-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 483.05
2023	2023 56	No		10-2560-4400-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 443.81
2023	2023 57	No		10-2560-4600-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 603.31
2023	2023 58	No		10-2560-5100-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 485.59
2023	2023 59	No		10-2560-5200-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 866.39
2023	2023 60	No		10-2560-5300-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 504.09
2023	2023 61	No		10-2560-6150-4185-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 192.28
2023	2023 62	No		10-2560-0100-4187-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 17.60
2023	2023 63	No		10-2560-0200-4187-171-0		10-0000-24101	Grocery, Paper, Chemical	\$ 20.86

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2023	2023	64	No		10-2560-0400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 29.66
2023	2023	65	No		10-2560-0600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 23.63
2023	2023	66	No		10-2560-0800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 24.12
2023	2023	67	No		10-2560-0900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 27.24
2023	2023	68	No		10-2560-1100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 12.06
2023	2023	69	No		10-2560-1200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 50.78
2023	2023	70	No		10-2560-1700-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.41
2023	2023	71	No		10-2560-1800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 83.23
2023	2023	72	No		10-2560-2300-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.80
2023	2023	73	No		10-2560-2400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 14.83
2023	2023	74	No		10-2560-2700-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 29.96
2023	2023	75	No		10-2560-2800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 14.40
2023	2023	76	No		10-2560-3000-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 84.74
2023	2023	77	No		10-2560-3200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.80
2023	2023	78	No		10-2560-3900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.80
2023	2023	79	No		10-2560-4100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 113.54
2023	2023	80	No		10-2560-4200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 12.06
2023	2023	81	No		10-2560-4400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 53.16
2023	2023	82	No		10-2560-4600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 14.44
2023	2023	83	No		10-2560-5100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 9.33
2023	2023	84	No		10-2560-5200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 28.80
2023	2023	85	No		10-2560-5300-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 44.94
2023	2023	86	No		10-2560-6150-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 6.03
2023	2023	87	No		10-2560-6393-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 112.46
INVOICE TOTAL (INVOICE ID: 361762) = \$								39,245.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129527) = \$								75,336.25
Vendor: 09814					MARTIN, COLLEEN M.	1		
Invoice ID: 390491					Invoice Date: 04/17/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2210-0000-3326-564-3	10-0000-24101	R#390491 IRC REGISTRAITION 3/	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129528) = \$								250.00
Vendor: 04468					MCCLERNAND SCHOOL SPECIAL ACCOUNT	0		
Invoice ID: 390585					Invoice Date: 04/12/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#390858 REIMBURSE BUS TOKENS	\$ 50.00
Invoice ID: 390586					Invoice Date: 04/12/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#390586 REIMBURSE CAB COUPON	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129529) = \$								300.00
Vendor: 05781					MCQUILLAN, MARILOU	0		
Invoice ID: 387500					Invoice Date: 04/06/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#387500 REIMBURSE M MCQUILLA	\$ 203.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129530) = \$								203.67
Vendor: 05752					MINCH, AMY MUIR	0		
Invoice ID: 390477					Invoice Date: 04/10/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2210-6499-3142-000-0	10-0000-24101	R#390477 REIMBURSE JIMMY JOHN	\$ 60.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129531) = \$								60.44
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID: 3442785					Invoice Date: 03/27/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#390482 MS REPAIRS	\$ 51.00
Invoice ID: 3443834					Invoice Date: 03/17/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1130-6499-4111-000-0	10-0000-24101	R#390482 MUSIC SUPPLIES	\$ 8.16
Invoice ID: 3450368					Invoice Date: 03/27/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#390482 MS REPAIRS	\$ 116.54
Invoice ID: 3452553					Invoice Date: 04/04/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-00641	10-1100-0000-7410-497-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 13,235.00
Invoice ID: 3456775					Invoice Date: 04/06/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01609	10-1110-6489-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 329.99
Invoice ID: 3457284					Invoice Date: 04/07/2023	Due Date: 05/01/2023		
2023	2023	1	No	23-01501	10-1100-0000-7410-497-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 8,850.00
Invoice ID: 3457990					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1130-6499-4111-000-0	10-0000-24101	R#390482 MWOOD CLARINET	\$ 2,178.00
Invoice ID: 3458022					Invoice Date: 04/11/2023	Due Date: 05/01/2023		

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=====	==	=====	==	==	=====	=====	=====	=====
2023	2023	1	No		10-1130-6499-4111-000-0	10-0000-24101	R#390482 MUSIC SUPPLIES	\$ 521.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129532) =								\$ 25,290.45
Vendor: 01830 NOONAN TRUE VALUE REMIT ADDRESS								
Invoice ID: 393958	Invoice Date: 04/12/2023				Due Date: 05/01/2023			
2023	2023	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 9.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129533) =								\$ 9.28
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-352414	Invoice Date: 03/29/2023				Due Date: 05/01/2023			
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 51.48-
Invoice ID: 1267-352636	Invoice Date: 03/30/2023				Due Date: 05/01/2023			
2023	2023	2	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 137.02
Invoice ID: 1267-353766	Invoice Date: 04/11/2023				Due Date: 05/01/2023			
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 6.49
Invoice ID: 1267-353782	Invoice Date: 04/06/2023				Due Date: 05/01/2023			
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 124.67
Invoice ID: 1267-353783	Invoice Date: 04/06/2023				Due Date: 05/01/2023			
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 20.00-
Invoice ID: 1267-353784	Invoice Date: 04/06/2023				Due Date: 05/01/2023			
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 17.99
Invoice ID: 1267-354400	Invoice Date: 04/10/2023				Due Date: 05/01/2023			
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 696.94
Invoice ID: 1267-354570	Invoice Date: 04/11/2023				Due Date: 05/01/2023			
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 56.94
Invoice ID: 1267-354572	Invoice Date: 04/11/2023				Due Date: 05/01/2023			
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 147.03
Invoice ID: 1267-354795	Invoice Date: 04/12/2023				Due Date: 05/01/2023			
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 60.86
Invoice ID: 1267-355010	Invoice Date: 04/13/2023				Due Date: 05/01/2023			
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 94.90
Invoice ID: 1267-355044	Invoice Date: 04/13/2023				Due Date: 05/01/2023			
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 295.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129534) =								\$ 1,566.97
Vendor: 08014 OCONOMOWOC DEVELOPMENTAL 0								
Invoice ID: 613213	Invoice Date: 04/03/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390297 TUTION MARCH 2023	\$ 5,468.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129535) =								\$ 5,468.90
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 278270997002	Invoice Date: 12/09/2022				Due Date: 05/01/2023			
2023	2023	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#388257 CLIPBOARDS	\$ 55.58
Invoice ID: 294992119001	Invoice Date: 02/27/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#388280 OFFICE SUPPLIES	\$ 17.68
Invoice ID: 300168835001	Invoice Date: 03/14/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#388280 OFFICE SUPPLIES	\$ 373.80
Invoice ID: 301959156001	Invoice Date: 03/28/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#390624 CLASSROOM SUPPLIES	\$ 1,083.71
Invoice ID: 301959156002	Invoice Date: 03/29/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#390621 CLASSROOM SUPPLIES	\$ 488.78
Invoice ID: 302230947001	Invoice Date: 03/28/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#390623 CLASSROOM SUPPLIES	\$ 49.52
Invoice ID: 302230948001	Invoice Date: 03/23/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#390622 CLASSROOM SUPPLIES	\$ 83.92
Invoice ID: 302959043001	Invoice Date: 04/22/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#387408 CARTRIDGES	\$ 94.99
Invoice ID: 304436851001	Invoice Date: 03/31/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#390960 OFFICE CHAIR	\$ 99.51
Invoice ID: 304477132001	Invoice Date: 03/31/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#390400 OFFICE SUPPLIES	\$ 826.52
Invoice ID: 304491681001	Invoice Date: 03/31/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#390400 TONER OFFICE SUPPLIE	\$ 455.96
Invoice ID: 305721201001	Invoice Date: 04/06/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-2620-6481-4112-000-0	10-0000-24101	R#388492 TESTING SUPPLIES	\$ 969.96
Invoice ID: 307446318001	Invoice Date: 04/05/2023				Due Date: 05/01/2023			
2023	2023	1	No		10-2210-0000-4117-531-3	10-0000-24101	R#388952 INK CARTRIDGES	\$ 912.79

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=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129536) = \$								5,512.72

Vendor: 04072					OFFICE HQ		0	
Invoice ID: 55368					Invoice Date: 02/01/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-2410-0800-4121-000-0	10-0000-24101	R#390094 OFFICE SUPPLIES	\$ 3,151.86
Invoice ID: 55525					Invoice Date: 03/08/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389548 HYBRID NOTEBINDER VA	\$ 9,000.00
Invoice ID: 55526					Invoice Date: 03/08/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#390498 COLOR PAPER	\$ 38.34
Invoice ID: 55528					Invoice Date: 03/08/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#388281 OFFICE SUPPLIES/TONE	\$ 649.81
Invoice ID: 55566					Invoice Date: 03/29/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#388630 OFFICE SUPPLIES	\$ 1,162.06
Invoice ID: 55567					Invoice Date: 03/29/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-2110-5200-4111-000-0	10-0000-24101	R#388631 TONER	\$ 439.30
Invoice ID: 55569					Invoice Date: 04/06/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389429 INK CARTRIDGE TONER	\$ 8,921.85
Invoice ID: 55571					Invoice Date: 03/29/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#383327 OFFICE SUPPLIES	\$ 45.01
Invoice ID: 55585					Invoice Date: 04/02/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389111 TONER & CLASSROOM SU	\$ 4,737.59
Invoice ID: 55586					Invoice Date: 04/02/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-2120-5200-4111-000-0	10-0000-24101	R#388633 OFFICE SUPPLIES	\$ 474.11
Invoice ID: 55590					Invoice Date: 04/02/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#390375 OFFICE SUPPLIES	\$ 2,594.75
Invoice ID: 55592					Invoice Date: 04/02/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#389552 TONER CLASSROOM SUPP	\$ 351.44
Invoice ID: 55594					Invoice Date: 04/05/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-2210-0000-4117-531-3	10-0000-24101	R#389554 CLASSROOM SUPPLIES	\$ 4,812.32
Invoice ID: 55605					Invoice Date: 04/05/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1200-4900-4111-123-0	10-0000-24101	R#386998 OFFICE SUPPLIES	\$ 465.13
Invoice ID: 55622					Invoice Date: 04/12/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-2330-0000-4121-531-3	10-0000-24101	R#390940 ELECTRIC STAPLER	\$ 58.90
Invoice ID: 55624					Invoice Date: 04/12/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#387309 CLASSROOM SUPPLIES	\$ 114.75
Invoice ID: 55659					Invoice Date: 04/12/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#389555 CLASSROOM SUPPLIES	\$ 1,422.23
Invoice ID: 55663					Invoice Date: 04/12/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#383330 SPRAY BOTTLES/ RUBBI	\$ 64.18
Invoice ID: 55664					Invoice Date: 04/12/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#383328 COPY & COLORED PAPER	\$ 106.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129537) = \$								38,610.25

Vendor: 03173					PAVILION FOUNDATION SCHOOL		0	
Invoice ID: SPRINGFIELD0405					Invoice Date: 04/05/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#380189 MARCH INSTRUCTION	\$ 594.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129538) = \$								594.00

Vendor: 07699					PIONEER VALLEY EDUCATIONAL PRESS, INC		0	
Invoice ID: I249924					Invoice Date: 04/10/2023		Due Date: 05/01/2023	
2023	2023	1	No	23-01536	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,285.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129539) = \$								2,285.28

Vendor: 02121					PORTER PAINTS - 4612		REMIT ADDRESS	
Invoice ID: 941802051372					Invoice Date: 04/12/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 326.00
Invoice ID: 941803133072					Invoice Date: 04/04/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 135.83
Invoice ID: 941803133085					Invoice Date: 04/04/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 27.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129540) = \$								489.58

Vendor: 06733					PRAIRIE FARMS DAIRY, INC		REMIT ADDRESS	
Invoice ID: 3273123					Invoice Date: 03/27/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 476.92
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 433.25

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2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 545.98
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 924.88
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 520.13
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 417.58
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 650.22
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 187.32
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 563.11
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 216.51
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 389.58
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 476.92
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 476.46
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 433.71
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 549.86
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 417.58
2023	2023	17	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 464.93
2023	2023	18	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 461.75
2023	2023	19	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 592.30
2023	2023	20	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 355.44
2023	2023	21	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 793.10
2023	2023	22	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 730.05
2023	2023	23	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 793.87
2023	2023	24	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 654.38
2023	2023	25	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 766.06
2023	2023	26	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 578.05
2023	2023	27	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 563.11
2023	2023	28	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 678.72
2023	2023	29	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 734.13
2023	2023	30	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 115.61

INVOICE TOTAL (INVOICE ID: 3273123) = \$ 15,961.51

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2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 403.56
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 331.35
2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 402.62
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 605.56
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 423.84
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 308.05
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 561.99
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 186.65
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 316.65
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 144.01
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 288.00
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 374.68
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 374.45
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 332.02
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 463.36
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 331.35
2023	2023	17	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 129.55
2023	2023	18	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 374.45
2023	2023	19	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 589.94
2023	2023	20	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 57.56
2023	2023	21	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 297.04
2023	2023	22	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 576.92
2023	2023	23	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 622.57
2023	2023	24	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 561.76
2023	2023	25	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 432.46
2023	2023	26	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 663.35
2023	2023	27	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 461.35
2023	2023	28	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 389.11
2023	2023	29	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 490.01
2023	2023	30	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 675.00
2023	2023	31	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 129.56

INVOICE TOTAL (INVOICE ID: 4030723) = \$ 12,298.77

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129543) = \$ 28,260.28

Vendor: 08481

PRAIRIELAND FS, INC.

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Invoice ID: 105012233

Invoice Date: 03/21/2023 Due Date: 05/01/2023

2023	2023	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL - GAS	\$ 4,720.15
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Invoice ID: 105012363

Invoice Date: 04/04/2023 Due Date: 05/01/2023

SPRINGFIELD PUBLIC SCHOOLS
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=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL - GAS	\$ 3,582.58
Invoice ID: 194009291					Invoice Date: 04/14/2023	Due Date: 05/01/2023		
2023	2023	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL - DIESEL	\$ 25,390.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129544) =								\$ 33,692.87
Vendor: 20245					PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1		
Invoice ID: 6013523003470					Invoice Date: 04/05/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#389829 PREMIUM SUPPORT, SUB	\$ 87,205.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129545) =								\$ 87,205.17
Vendor: 02108					PRIMO DESIGNS INC	0		
Invoice ID: 124122					Invoice Date: 03/06/2023	Due Date: 05/01/2023		
2023	2023	2	No		10-3900-6120-3610-000-0	10-0000-24101	R#390754 SUBLIMATED TABLE CLO	\$ 250.00
Invoice ID: 124205					Invoice Date: 02/10/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#390003 FLEECE JACKETS	\$ 135.00
Invoice ID: 124893					Invoice Date: 03/17/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#390006 POLO SHIRTS SECURITY	\$ 150.00
Invoice ID: 125664					Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#389953 50 T-SHIRTS	\$ 450.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129546) =								\$ 985.00
Vendor: 02108					PRIMO DESIGNS INC	REMIT ADDRESS		
Invoice ID: 122154					Invoice Date: 11/10/2022	Due Date: 05/01/2023		
2023	2023	2	No		10-2210-6412-3142-000-0	10-0000-24101	R#389654 BAGS FOR FUTURE LEAD	\$ 325.50
Invoice ID: 122154.					Invoice Date: 11/10/2022	Due Date: 05/01/2023		
2023	2023	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#389654 BAGS FOR FUTURE LEAD	\$ 325.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129547) =								\$ 651.00
Vendor: 22149					R.D. MCMILLEN ENTERPRISES INC	0		
Invoice ID: 1074879					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 21.78
Invoice ID: 1074880					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 458.40
Invoice ID: 1074881					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 162.03
Invoice ID: 1074882					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 486.09
Invoice ID: 1074883					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 283.96
Invoice ID: 1074884					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 494.24
Invoice ID: 1074885					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 898.50
Invoice ID: 1074886					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 87.12
Invoice ID: 1074887					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 487.72
Invoice ID: 1074888					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 327.32
Invoice ID: 1074924					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 818.30
Invoice ID: 1074925					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 365.79
Invoice ID: 1074926					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 203.76
Invoice ID: 1074932					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,628.45
Invoice ID: 1074936					Invoice Date: 04/13/2023	Due Date: 05/01/2023		
2023	2023	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 324.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129548) =								\$ 7,047.52
Vendor: 07007					RDS - RESOURCE DATA SYSTEMS	0		
Invoice ID: 106923					Invoice Date: 04/12/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2510-6350-7430-000-0	10-0000-24101	R#389839 C315 PRINTER	\$ 779.99
Invoice ID: 106929					Invoice Date: 04/14/2023	Due Date: 05/01/2023		
2023	2023	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#389827 INK TONER	\$ 1,778.92

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129549) = \$									2,558.91
Vendor: 05224 REALLY GOOD STUFF 0									
Invoice ID: 8197389		Invoice Date: 04/05/2023		Due Date: 05/01/2023					
2023	2023 1	No	23-01579	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	2,348.25	
Invoice ID: 8199726		Invoice Date: 04/10/2023		Due Date: 05/01/2023					
2023	2023 1	No	23-01611	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	73.83	
Invoice ID: 8200374		Invoice Date: 04/11/2023		Due Date: 05/01/2023					
2023	2023 1	No	23-01623	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	419.40	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129550) = \$									2,841.48
Vendor: 09957 RELIABLE ENVIRONMENTAL SOLUTIONS INC REMIT ADDRESS									
Invoice ID: 14308		Invoice Date: 04/05/2023		Due Date: 05/01/2023					
2023	2023 2	No		20-2540-6656-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$	150.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129551) = \$									150.00
Vendor: 04675 RIDGELY PARENT/TEACHER 0									
Invoice ID: 390137		Invoice Date: 04/06/2023		Due Date: 05/01/2023					
2023	2023 1	No		10-3000-0000-4114-531-3	10-0000-24101	R#390137 CAB COUPONS	\$	300.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129552) = \$									300.00
Vendor: 01711 ROCHESTER 100 INC 0									
Invoice ID: WEBINV000297		Invoice Date: 03/02/2023		Due Date: 05/01/2023					
2023	2023 1	No		10-1110-6412-4111-000-0	10-0000-24101	R#390254 FOLDERS	\$	798.00	
2023	2023 2	No		10-1225-3900-4111-000-0	10-0000-24101	R#390254 FOLDERS	\$	134.22	
2023	2023 3	No		10-1125-6431-4111-481-3	10-0000-24101	R#390254 FOLDERS	\$	47.78	
INVOICE TOTAL (INVOICE ID: WEBINV000297) = \$									980.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129553) = \$									980.00
Vendor: 01220 ROGERS SUPPLY COMPANY INC REMIT ADDRESS									
Invoice ID: SP032123		Invoice Date: 03/31/2023		Due Date: 05/01/2023					
2023	2023 1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	2,199.03	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129554) = \$									2,199.03
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3									
Invoice ID: M7387377 0		Invoice Date: 04/19/2023		Due Date: 05/01/2023					
2023	2023 1	No	23-01605	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	3,063.84	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129555) = \$									3,063.84
Vendor: 01244 SCHOLASTIC INC 9									
Invoice ID: 48704182		Invoice Date: 04/17/2023		Due Date: 05/01/2023					
2023	2023 1	No	23-01650	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$	904.70	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129556) = \$									904.70
Vendor: 08780 SCHOOL DATEBOOKS 1									
Invoice ID: S23-0250552		Invoice Date: 04/12/2023		Due Date: 05/01/2023					
2023	2023 1	No		10-1100-6412-4210-241-0	10-0000-24101	R#388465 YR 23-24 DATEBOOKS (	\$	2,094.29	
Invoice ID: S23-0250553		Invoice Date: 04/13/2023		Due Date: 05/01/2023					
2023	2023 1	No		10-1100-6412-4210-241-0	10-0000-24101	R#388465 YR 23-24 DATEBOOKS (	\$	1,884.86	
Invoice ID: S23-0250555		Invoice Date: 04/12/2023		Due Date: 05/01/2023					
2023	2023 1	No		10-1100-6412-4210-241-0	10-0000-24101	R#388465 YR 23-24 DATEBOOKS (	\$	1,884.86	
Invoice ID: S23-0250586		Invoice Date: 04/13/2023		Due Date: 05/01/2023					
2023	2023 1	No		10-1100-6412-4210-241-0	10-0000-24101	R#388465 YR 23-24 DATEBOOKS (	\$	1,570.73	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129557) = \$									7,434.74
Vendor: 08580 SCHOOL OUTFITTERS 0									
Invoice ID: INV13962534		Invoice Date: 04/18/2023		Due Date: 05/01/2023					
2023	2023 1	No		10-2410-0200-7430-000-0	10-0000-24101	R#389842 PROJECTION SCREEN	\$	1,613.17	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129558) = \$									1,613.17

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Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID:	208132148884				Invoice Date: 04/10/2023	Due Date: 05/01/2023		
2023	2023 1	No	23-01599	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	304.14
Invoice ID:	308104263867				Invoice Date: 04/14/2023	Due Date: 05/01/2023		
2023	2023 1	No	23-01626	10-2210-0000-4117-531-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$	2,251.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129559) =								\$ 2,555.48
Vendor: 20659 SCOPE CARE ACCOUNT 0								
Invoice ID:	389351				Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023 1	No		10-3500-0000-4111-176-0	10-0000-24101	R#389351 TOTE BOX- REIMBURSE	\$	39.80
2023	2023 2	No		10-3500-0000-3141-176-0	10-0000-24101	R#389351 CPR CLASS 11/STUDS #	\$	300.00
2023	2023 3	No		10-3500-0000-4111-176-0	10-0000-24101	R#389351 CPR COURSE #1417,142	\$	170.00
INVOICE TOTAL (INVOICE ID: 389351) =								\$ 509.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129560) =								\$ 509.80
Vendor: 03792 SCOPE REVOLVING FUND 0								
Invoice ID:	389352				Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023 1	No		10-3500-0000-4111-176-0	10-0000-24101	R#389352 REIMBURSE REVOLVING	\$	447.09
2023	2023 2	No		10-3500-0000-3470-176-0	10-0000-24101	R#389352 REIMBURSE REVOLVING	\$	252.00
2023	2023 3	No		10-3500-0000-3314-176-0	10-0000-24101	R#389352 REIMBURSE REVOLVING	\$	300.00
2023	2023 4	No		10-0000-1993-176-0	10-0000-24101	R#389352 REIMBURSE REVOLVING	\$	71.59
INVOICE TOTAL (INVOICE ID: 389352) =								\$ 1,070.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129561) =								\$ 1,070.68
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID:	3746-5				Invoice Date: 03/31/2023	Due Date: 05/01/2023		
2023	2023 1	No		20-2540-4600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	480.00
Invoice ID:	3886-9				Invoice Date: 04/05/2023	Due Date: 05/01/2023		
2023	2023 1	No		20-2540-4600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	50.00
Invoice ID:	3917-2				Invoice Date: 04/05/2023	Due Date: 05/01/2023		
2023	2023 1	No		20-2540-4600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	120.00
Invoice ID:	4093-1				Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023 1	No		20-2540-4600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	240.00
Invoice ID:	4104-6				Invoice Date: 04/11/2023	Due Date: 05/01/2023		
2023	2023 1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	20.29
Invoice ID:	4146-7				Invoice Date: 04/12/2023	Due Date: 05/01/2023		
2023	2023 1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	136.92
Invoice ID:	4352-1				Invoice Date: 04/17/2023	Due Date: 05/01/2023		
2023	2023 1	No		20-2540-4600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	50.00
2023	2023 2	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	143.97
INVOICE TOTAL (INVOICE ID: 4352-1) =								\$ 193.97
Invoice ID:	8837-2				Invoice Date: 04/05/2023	Due Date: 05/01/2023		
2023	2023 1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	99.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129562) =								\$ 1,341.16
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID:	381174				Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023 1	No		10-1500-5300-3191-174-0	10-0000-24101	R#387174 4/23 #9900-06,08-12,	\$	1,960.00
Invoice ID:	387174				Invoice Date: 04/18/2023	Due Date: 05/01/2023		
2023	2023 1	No		10-1500-5300-6429-174-0	10-0000-24101	R#387174 ENTRIES #9905,06 & 2	\$	575.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129563) =								\$ 2,535.00
Vendor: 04405 SPECIALTY SUPPLY REMIT ADDRESS								
Invoice ID:	762762				Invoice Date: 04/05/2023	Due Date: 05/01/2023		
2023	2023 1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	25.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129564) =								\$ 25.00
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID:	S010335142.001				Invoice Date: 04/03/2023	Due Date: 05/01/2023		
2023	2023 1	No		20-2540-4400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	35.22
Invoice ID:	S010337120.001				Invoice Date: 04/06/2023	Due Date: 05/01/2023		
2023	2023 1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	117.18

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Invoice ID: S010344060.001					Invoice Date: 04/12/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-0800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 239.29
Invoice ID: S010344743.001					Invoice Date: 04/12/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-3200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 13.72
Invoice ID: S010345396.001					Invoice Date: 04/13/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-4400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 141.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129565) =								\$ 546.95
Vendor: 01275					SPRINGFIELD MASS TRANSIT DIST		REMIT ADDRESS	
Invoice ID: 2283					Invoice Date: 03/31/2023		Due Date: 05/01/2023	
2023	2023	1	No		40-2550-6295-3311-000-0	40-0000-24101	MARCH - SMTD TICKETS - 2,200.	\$ 2,750.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129566) =								\$ 2,750.00
Vendor: 01048					STATE JOURNAL-REGISTER		0	
Invoice ID: 0005451899					Invoice Date: 03/31/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#386654 859543 SECTION 00 03	\$ 414.96
2023	2023	2	No		10-2570-6354-3510-000-0	10-0000-24101	R#386654 8603240 BID 23-11	\$ 52.44
2023	2023	3	No		10-2570-6354-3510-000-0	10-0000-24101	R#386654 8605277 BID 23-15	\$ 52.44
INVOICE TOTAL (INVOICE ID: 0005451899) =								\$ 519.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129567) =								\$ 519.84
Vendor: 02836					SWANN SPECIAL CARE CENTER		0	
Invoice ID: 390289					Invoice Date: 03/31/2023		Due Date: 05/01/2023	
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390289 FEBRUARY TUITION	\$ 6,802.57
2023	2023	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#390289 MARCH TUITION	\$ 7,876.66
INVOICE TOTAL (INVOICE ID: 390289) =								\$ 14,679.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129568) =								\$ 14,679.23
Vendor: 08188					TEACHER DIRECT		0	
Invoice ID: INV20232695					Invoice Date: 04/06/2023		Due Date: 05/01/2023	
2023	2023	1	No	23-01587	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,260.52
Invoice ID: INV20232708					Invoice Date: 04/06/2023		Due Date: 05/01/2023	
2023	2023	1	No	23-01586	10-2210-0000-4117-531-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 1,091.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129569) =								\$ 2,352.46
Vendor: 08695					UNDERWOOD DISTRIBUTING COMPANY		1	
Invoice ID: UDC52867					Invoice Date: 04/18/2023		Due Date: 05/01/2023	
2023	2023	1	No	23-01415	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 18,278.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129570) =								\$ 18,278.99
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID: 1058303					Invoice Date: 03/31/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 182.70
Invoice ID: 1058314					Invoice Date: 03/31/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 12.24
Invoice ID: 1058347					Invoice Date: 04/03/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 41.06
Invoice ID: 1058439					Invoice Date: 04/05/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 14.64
Invoice ID: 105845A					Invoice Date: 04/05/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 40.07
Invoice ID: 1058461					Invoice Date: 04/05/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 460.74
Invoice ID: 1058634					Invoice Date: 04/12/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 24.33
Invoice ID: 2053120					Invoice Date: 04/05/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 280.00
Invoice ID: 2053120-C					Invoice Date: 04/05/2023		Due Date: 05/01/2023	
2023	2023	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 280.00-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129571) =								\$ 775.78
Vendor: 01397					VILLAGE OF GRANDVIEW		REMIT ADDRESS	

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 03012023				Invoice Date: 04/03/2023		Due Date: 05/01/2023		
2023	2023 1	No		20-2540-2900-3710-000-0		20-0000-24101	WATER SERVICE	\$ 86.09
2023	2023 2	No		20-2540-2900-3720-000-0		20-0000-24101	SEWER SERVICE	\$ 71.03
INVOICE TOTAL (INVOICE ID: 03012023) = \$								157.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129572) = \$								157.12
Vendor: 04536				WISEMAN, MELISSA (BUXTON)		0		
Invoice ID: 387504				Invoice Date: 04/17/2023		Due Date: 05/01/2023		
2023	2023 1	No		10-1110-6485-4161-000-0		10-0000-24101	R#387504 SCIENCE MATERIALS RE	\$ 52.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129573) = \$								52.02
Vendor: 04054				WORTHINGTON DIRECT INC		1		
Invoice ID: INV399226SPR039				Invoice Date: 04/17/2023		Due Date: 05/01/2023		
2023	2023 1	No	23-01645	10-1250-0000-4111-531-3		10-0000-24101	CLASSROOM SUPPLIES	\$ 362.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129574) = \$								362.53
Vendor: 01374				ZANER-BLOSER EDUCATIONAL PUBLISHERS		2		
Invoice ID: INVZB09778				Invoice Date: 03/16/2023		Due Date: 05/01/2023		
2023	2023 1	No	23-01345	10-1100-0000-4111-497-3		10-0000-24101	CLASSROOM SUPPLIES	\$ 14,672.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129575) = \$								14,672.00
TOTAL ELECTRONIC TRANSFERS = \$								6,814,400.16
TOTAL BANK (10) = \$								7,259,763.65
TOTAL PAYMENTS = \$								7,259,763.65

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-04-27 M
 Fiscal Year-Mo.: 2023-4 (APRIL)
 EXECUTED BY: jflanagan

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BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	6,139,589.06	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	415,639.12	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$	15,608.49	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	233,934.00	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$	7,536.43	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	163,121.30	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 125,786.41
09-0001-24551	457B-ANNUITY	\$	0.00	\$ 5,578.16
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,033,984.53
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 25,276.76
09-0001-24565	HORACE MANN AUTO INSURANCE	\$	0.00	\$ 15,508.94
09-0001-24580	PAINTERS UNION DUES	\$	0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$	0.00	\$ 3,254.73
09-0002-24562	DISABILITY INSURANCE	\$	0.00	\$ 193.34
09-0002-24580	SEIU DUES	\$	0.00	\$ 9,432.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$	0.00	\$ 35,473.76
09-0003-24565	AFLAC	\$	0.00	\$ 1,625.71
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 35,302.20
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 2,087.44
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 4,787.48
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$	0.00	\$ 5,551.45
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$	0.00	\$ 23,686.32
09-0006-24590	FLEX DAY CARE EXPENSES	\$	0.00	\$ 5,177.45
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$	0.00	\$ 230.00
09-0007-24580	CARPENTERS UNION DUES	\$	0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$	0.00	\$ 552.00
09-0009-24561	CINCINNATI LIFE	\$	0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$	0.00	\$ 3,451.66
09-0011-24590	WAGE ASSIGNMENT	\$	0.00	\$ 3,967.71
09-0012-24590	WAGE GARNISHMENT	\$	0.00	\$ 338.00
09-0013-24590	TAX LEVY	\$	0.00	\$ 489.70
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$	0.00	\$ 2,181.96
09-0015-24590	CHILD SUPPORT	\$	0.00	\$ 6,516.87
09-0016-24590	GARNISHMENT FEES	\$	0.00	\$ 202.69

SPRINGFIELD PUBLIC SCHOOLS
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09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	74.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	14,613.46
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	56.00
09-0020-24590	THE CLUB FEES	\$	0.00	\$	267.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	1,014.12
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	192.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,100.34
09-0024-24590	YMCA	\$	0.00	\$	7,729.71
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	249.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	372,078.14
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	37,210.05
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	23,979.25
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	515,186.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	235,726.46
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	249,477.83
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,103.38
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	26,094.72
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	168,849.14
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	148,014.54
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,817,137.26
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	687.66
	TOTAL 09 PAYROLL	\$	6,975,428.40	\$	6,975,428.40
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,139,589.06
10-0000-60200	EXPENDITURES	\$	6,139,589.06	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	6,139,589.06	\$	6,139,589.06
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	415,639.12
20-0000-60200	EXPENDITURES	\$	415,639.12	\$	0.00
	TOTAL 20 O&M	\$	415,639.12	\$	415,639.12
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	15,608.49
40-0000-60200	EXPENDITURES	\$	15,608.49	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	15,608.49	\$	15,608.49
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	233,934.00
50-0000-60200	EXPENDITURES	\$	233,934.00	\$	0.00
	TOTAL 50	\$	233,934.00	\$	233,934.00
60-0000-24109		\$	0.00	\$	7,536.43

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-04-27 M
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60-0000-60200	EXPENDITURES	\$	7,536.43	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	7,536.43	\$	7,536.43
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	163,121.30
80-0000-60200	EXPENDITURES	\$	163,121.30	\$	0.00
	TOTAL 80 TORT	\$	163,121.30	\$	163,121.30
=====					
TOTAL BALANCE SHEET		\$	13,950,856.80	\$	13,950,856.80

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-04-25 H 1
 Fiscal Year-Mo.: 2023-4 (APRIL)
 EXECUTED BY: ywilder

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BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	7,468.17	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	1,986.97	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	408.54	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 400.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 0.00
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 11.75
09-0002-24580	SEIU DUES	\$	0.00	\$ 35.00
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 34.61
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 2.55
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 6.10
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 355.68
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 35.57
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 22.93
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 737.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 379.35
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 372.44
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 5.97
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 637.42
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 252.84
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 6,574.47
	TOTAL 09 PAYROLL	\$	9,863.68	\$ 9,863.68
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 7,468.17
10-0000-60200	EXPENDITURES	\$	7,468.17	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	7,468.17	\$ 7,468.17
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 1,986.97
20-0000-60200	EXPENDITURES	\$	1,986.97	\$ 0.00
	TOTAL 20 O&M	\$	1,986.97	\$ 1,986.97
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 408.54
50-0000-60200	EXPENDITURES	\$	408.54	\$ 0.00
	TOTAL 50	\$	408.54	\$ 408.54
=====			=====	
TOTAL BALANCE SHEET		\$	19,727.36	\$ 19,727.36

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-04-25 V 1
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BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	4,415.71-	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	1,986.97-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	401.58-	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 400.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 0.00
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 11.75-
09-0002-24580	SEIU DUES	\$	0.00	\$ 35.00-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 34.61-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 2.55-
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 6.10-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 355.68-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 35.57-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 22.93-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 636.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 262.56-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 289.97-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 5.97-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 291.24-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 171.88-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 4,242.45-
	TOTAL 09 PAYROLL	\$	6,804.26-	\$ 6,804.26-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 4,415.71-
10-0000-60200	EXPENDITURES	\$	4,415.71-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	4,415.71-	\$ 4,415.71-
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 1,986.97-
20-0000-60200	EXPENDITURES	\$	1,986.97-	\$ 0.00
	TOTAL 20 O&M	\$	1,986.97-	\$ 1,986.97-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 401.58-
50-0000-60200	EXPENDITURES	\$	401.58-	\$ 0.00
	TOTAL 50	\$	401.58-	\$ 401.58-
			=====	=====
TOTAL BALANCE SHEET		\$	13,608.52-	\$ 13,608.52-

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

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 10584 ERINS PAVILION AT SOUTHWIND PARK 1
Invoice ID: R#390299 Invoice Date: 04/20/2023 Due Date: 04/20/2023
2023 2023 1 No 10-2210-0000-3326-541-3 10-0000-24101 VENUE RENTAL WORLD CAFE SPEC \$ 865.00
CHECK TOTAL (CHECK #: 109406) = \$ 865.00

Vendor: 23887 IIRP GRADUATE SCHOOL 0
Invoice ID: 20602 Invoice Date: 04/20/2023 Due Date: 04/20/2023
2023 2023 1 No 10-2210-0000-4117-564-3 10-0000-24101 PD BOOKS \$ 1,969.18
CHECK TOTAL (CHECK #: 109407) = \$ 1,969.18

Vendor: 21871 NWEA 0
Invoice ID: FUSION-013 Invoice Date: 04/20/2023 Due Date: 04/20/2023
2023 2023 1 No 10-2210-0000-3322-564-3 10-0000-24101 FUSION 23 REGISTRATION \$ 3,200.00
CHECK TOTAL (CHECK #: 109408) = \$ 3,200.00

Vendor: 23872 SCOVILLE ZOO 0
Invoice ID: 1339 Invoice Date: 04/20/2023 Due Date: 04/20/2023
2023 2023 1 No 10-1250-0000-3990-531-3 10-0000-24101 5/11/23 FEITSHANS FIELD TRIP \$ 426.25
Invoice ID: 1340 Invoice Date: 04/20/2023 Due Date: 04/20/2023
2023 2023 1 No 10-1250-0000-3990-531-3 10-0000-24101 5/19/23 FEITSHANS FIELD TRIP \$ 442.00
CHECK TOTAL (CHECK #: 109409) = \$ 868.25

Vendor: 21997 VERIZON WIRELESS-CHECK ONLY 0
Invoice ID: 9931628074 Invoice Date: 04/20/2023 Due Date: 04/20/2023
2023 2023 1 No 10-2410-5800-3410-753-3 10-0000-24101 PHONE CHARGES LEC \$ 36.01
CHECK TOTAL (CHECK #: 109410) = \$ 36.01

Vendor: 23406 WASTE MANAGEMENT 0
Invoice ID: 1260704-2477-8 Invoice Date: 04/20/2023 Due Date: 04/20/2023
2023 2023 1 No 20-2540-6656-3212-000-0 20-0000-24101 TRASH REMOVAL \$ 481.77
CHECK TOTAL (CHECK #: 109411) = \$ 481.77

Vendor: 23867 HAYNES KIARIA 0
Invoice ID: R#389346 Invoice Date: 04/27/2023 Due Date: 04/27/2023
2023 2023 1 No 10-0000-1993-176-0 10-0000-24101 SCOPE REIMBURSEMENT \$ 159.00
CHECK TOTAL (CHECK #: 109488) = \$ 159.00

Vendor: 07358 SOUTHWEST BINDING & LAMINATING 0
Invoice ID: 1518482-00 Invoice Date: 04/27/2023 Due Date: 04/27/2023
2023 2023 1 No 10-3900-6572-4192-000-0 10-0000-24101 BINDING/LAMINATING SUPPLIES \$ 338.19
CHECK TOTAL (CHECK #: 109489) = \$ 338.19

TOTAL CHECKS = \$ 7,917.40

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
Invoice ID: 04172023 Invoice Date: 04/14/2023 Due Date: 04/18/2023
2023 2023 1 No 20-2540-5100-4650-000-0 20-0000-24101 NATURAL GAS \$ 3,564.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129447) = \$ 3,564.81

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
Invoice ID: 04182023 Invoice Date: 04/18/2023 Due Date: 04/18/2023
2023 2023 1 No 20-2540-6461-4650-000-0 20-0000-24101 NATURAL GAS \$ 408.20
2023 2023 2 No 20-2540-6668-4650-000-0 20-0000-24101 NATURAL GAS \$ 577.75
2023 2023 3 No 20-2540-6669-4650-000-0 20-0000-24101 NATURAL GAS \$ 256.22

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

INVOICE TOTAL (INVOICE ID: 04182023) = \$ 1,242.17

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129448) = \$ 1,242.17

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 04132023

Invoice Date: 04/13/2023

Due Date: 04/18/2023

2023	2023 1	No	20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$	199.09
2023	2023 2	No	20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$	150.91
2023	2023 3	No	20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$	2,353.25
2023	2023 4	No	20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$	460.75
2023	2023 5	No	20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$	641.89
2023	2023 6	No	20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,231.74
2023	2023 7	No	20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$	184.66
2023	2023 8	No	20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$	255.83
2023	2023 9	No	20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$	2,961.98
2023	2023 10	No	20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$	447.40
2023	2023 11	No	20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$	616.84
2023	2023 12	No	20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,155.17
2023	2023 13	No	20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$	4,984.27
2023	2023 14	No	20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$	208.45
2023	2023 15	No	20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	231.07
2023	2023 16	No	20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,689.84
2023	2023 17	No	20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$	934.60
2023	2023 18	No	20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	1,034.06
2023	2023 19	No	20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$	13,120.57
2023	2023 20	No	20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$	861.25
2023	2023 21	No	20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	1,393.39
2023	2023 22	No	20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$	20,425.92
2023	2023 23	No	20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$	696.48
2023	2023 24	No	20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	967.93
2023	2023 25	No	20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$	22,483.96
2023	2023 26	No	20-2540-5600-3710-000-0	20-0000-24101	WATER SERVICE	\$	128.35
2023	2023 27	No	20-2540-5600-3720-000-0	20-0000-24101	SEWER SERVICE	\$	19.59
2023	2023 28	No	20-2540-5600-4660-000-0	20-0000-24101	ELECTRICTY	\$	256.71
2023	2023 29	No	20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$	71.70
2023	2023 30	No	20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$	75.36
2023	2023 31	No	20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,455.18

INVOICE TOTAL (INVOICE ID: 04132023) = \$ 94,698.19

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129451) = \$ 94,698.19

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 04202023

Invoice Date: 04/20/2023

Due Date: 04/20/2023

2023	2023 1	No	20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$	280.54
2023	2023 2	No	20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	366.34
2023	2023 3	No	20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,470.63
2023	2023 4	No	20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$	445.50
2023	2023 5	No	20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$	496.99
2023	2023 6	No	20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,485.66
2023	2023 7	No	20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$	273.85
2023	2023 8	No	20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$	291.19
2023	2023 9	No	20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,403.97
2023	2023 10	No	20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$	220.45
2023	2023 11	No	20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$	190.99
2023	2023 12	No	20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,679.37
2023	2023 13	No	20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$	300.55
2023	2023 14	No	20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	341.29
2023	2023 15	No	20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,407.58
2023	2023 16	No	20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$	281.86
2023	2023 17	No	20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	306.22
2023	2023 18	No	20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,558.06
2023	2023 19	No	20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$	344.04
2023	2023 20	No	20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	306.61
2023	2023 21	No	20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$	7,779.50
2023	2023 22	No	20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$	39.93
2023	2023 23	No	20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$	79.32
2023	2023 24	No	20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$	44.91
2023	2023 25	No	20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$	1,027.36
2023	2023 26	No	20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$	155.05

SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	27	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 130.87
2023	2023	28	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,231.48
INVOICE TOTAL (INVOICE ID: 04202023) =								\$ 50,940.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129452) =								\$ 50,940.11
Vendor: 23752								
COMMERCE BANK 0								
Invoice ID: DEC 23* Invoice Date: 04/20/2023 Due Date: 04/20/2023								
2023	2023	1	No		10-2210-6421-4111-000-0	10-0000-24101	DEC CC CHARGES-L. THURMAN	\$ 47.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129453) =								\$ 47.95
Vendor: 23752								
COMMERCE BANK 0								
Invoice ID: FEB 23* Invoice Date: 04/20/2023 Due Date: 04/20/2023								
2023	2023	1	No		10-2210-6421-4111-000-0	10-0000-24101	FEB CC CHARGES-L. THURMAN	\$ 62.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129454) =								\$ 62.85
Vendor: 23752								
COMMERCE BANK 0								
Invoice ID: JAN 23* Invoice Date: 04/20/2023 Due Date: 04/20/2023								
2023	2023	1	No		10-2210-6421-4111-000-0	10-0000-24101	JAN CC CHARGES-L. THURMAN	\$ 525.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129455) =								\$ 525.19
Vendor: 23752								
COMMERCE BANK 0								
Invoice ID: NOV 23 Invoice Date: 04/20/2023 Due Date: 04/20/2023								
2023	2023	1	No		10-2210-6421-4111-000-0	10-0000-24101	NOV CC CHARGES-L. THURMAN	\$ 523.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129456) =								\$ 523.20
Vendor: 03046								
VERIZON WIRELESS 1								
Invoice ID: 9931628073 Invoice Date: 04/20/2023 Due Date: 04/20/2023								
2023	2023	1	No		10-1310-5800-3410-755-3	10-0000-24101	PHONE CHARGES LEC	\$ 49.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129457) =								\$ 49.06
Vendor: 03046								
VERIZON WIRELESS 1								
Invoice ID: 9931704951 Invoice Date: 04/20/2023 Due Date: 04/20/2023								
2023	2023	1	No		20-2540-6656-3410-000-0	20-0000-24101	O&M PHONE CHARGES	\$ 480.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129458) =								\$ 480.99
Vendor: 01642								
WASTE MANAGEMENT - SPRINGFIELD 1								
Invoice ID: 003534129014 Invoice Date: 04/20/2023 Due Date: 04/20/2023								
2023	2023	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 688.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129459) =								\$ 688.95
Vendor: 00106								
CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 04272023 Invoice Date: 04/27/2023 Due Date: 04/27/2023								
2023	2023	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 293.89
2023	2023	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 391.39
2023	2023	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,823.99
2023	2023	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 243.16
2023	2023	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 296.20
2023	2023	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,699.08
2023	2023	7	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 293.89
2023	2023	8	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 391.39
2023	2023	9	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 6,339.86
2023	2023	10	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25
INVOICE TOTAL (INVOICE ID: 04272023) =								\$ 15,786.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129576) =								\$ 15,786.10
Vendor: 23752								
COMMERCE BANK 0								
Invoice ID: FEB2023 - 1 Invoice Date: 02/23/2023 Due Date: 04/27/2023								
2023	2023	1	No		10-3500-0000-4111-176-0	10-0000-24101	FEB2023 CC CHARGES	\$ 394.03
2023	2023	2	No		10-1500-6413-4199-174-0	10-0000-24101	FEB2023 CC CHARGES	\$ 106.00
2023	2023	3	No		10-2190-6270-4121-000-0	10-0000-24101	FEB2023 CC CHARGES	\$ 315.85

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: FEB2023 - 1) = \$								815.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129577) = \$								815.88
Vendor: 23752		COMMERCE BANK			0			
Invoice ID: MARCH2023		Invoice Date: 03/23/2023		Due Date: 04/27/2023				
2023	2023 1	No		20-2540-6656-4157-000-0	20-0000-24101	MARCH2023	CC CHARGES	\$ 274.07
2023	2023 2	No		10-1250-0000-4111-531-3	10-0000-24101	MARCH2023	CC CHARGES	\$ 196.88
2023	2023 3	No		10-3500-0000-4111-176-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 721.99
2023	2023 4	No		10-3900-6111-4410-000-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 754.99
2023	2023 5	No		10-2210-6418-4114-000-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 192.84
2023	2023 6	No		10-2210-6412-3990-000-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 157.90
2023	2023 7	No		10-2210-0000-3322-564-3	10-0000-24101	MARCH2023	CC CHARGES	\$ 750.87
2023	2023 8	No		10-2310-6001-6910-000-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 187.79
2023	2023 9	No		10-2310-6002-3470-000-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 138.21
2023	2023 10	No		10-1110-3800-4111-000-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 589.35
2023	2023 11	No		10-2210-5800-3322-746-3	10-0000-24101	MARCH2023	CC CHARGES	\$ 300.00
2023	2023 12	No		10-1310-5800-3322-755-3	10-0000-24101	MARCH2023	CC CHARGES	\$ 150.00
2023	2023 13	No		10-1310-5800-3990-751-3	10-0000-24101	MARCH2023	CC CHARGES	\$ 73.98
2023	2023 14	No		10-1310-5800-3112-755-3	10-0000-24101	MARCH2023	CC CHARGES	\$ 60.00
2023	2023 15	No		10-3000-6431-3990-481-3	10-0000-24101	MARCH2023	CC CHARGES	\$ 59.91
2023	2023 16	No		10-1125-6431-4111-481-3	10-0000-24101	MARCH2023	CC CHARGES	\$ 21.90
2023	2023 17	No		20-2540-6656-3212-000-0	20-0000-24101	MARCH2023	CC CHARGES	\$ 15.00
2023	2023 18	No		20-2540-6656-4153-000-0	20-0000-24101	MARCH2023	CC CHARGES	\$ 761.68
2023	2023 19	No		10-2210-0000-3322-564-3	10-0000-24101	MARCH2023	CC CHARGES	\$ 442.55
2023	2023 20	No		10-3900-6120-4114-000-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 327.89
2023	2023 21	No		10-2210-0000-3322-564-3	10-0000-24101	MARCH2023	CC CHARGES	\$ 846.68
2023	2023 22	No		10-2210-6412-3990-000-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 129.47
2023	2023 23	No		20-2540-6656-4153-000-0	20-0000-24101	MARCH2023	CC CHARGES	\$ 75.98
2023	2023 24	No		20-2540-6150-4153-000-0	20-0000-24101	MARCH2023	CC CHARGES	\$ 29.84
2023	2023 25	No		20-2540-3900-4153-000-0	20-0000-24101	MARCH2023	CC CHARGES	\$ 117.73
2023	2023 26	No		10-1110-2400-4111-000-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 73.78
2023	2023 27	No		10-2660-6384-3112-000-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 208.19
2023	2023 28	No		20-2540-6656-3212-000-0	20-0000-24101	MARCH2023	CC CHARGES	\$ 35.00
2023	2023 29	No		20-2540-0700-3245-000-0	20-0000-24101	MARCH2023	CC CHARGES	\$ 76.69
2023	2023 30	No		20-2540-6150-3245-000-0	20-0000-24101	MARCH2023	CC CHARGES	\$ 76.69
2023	2023 31	No		20-2540-3000-3245-000-0	20-0000-24101	MARCH2023	CC CHARGES	\$ 127.81
2023	2023 32	No		10-2640-0000-3326-564-2	10-0000-24101	MARCH2023	CC CHARGES	\$ 475.95
2023	2023 33	No		10-2330-6220-4111-000-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 270.86
2023	2023 34	No		10-2210-6260-4111-123-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 123.37
2023	2023 35	No		10-1120-4400-4111-000-0	10-0000-24101	MARCH2023	CC CHARGES	\$ 478.39
INVOICE TOTAL (INVOICE ID: MARCH2023) = \$								9,324.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129579) = \$								9,324.23
Vendor: 22158		DAVIS, LACY			0			
Invoice ID: R#390463		Invoice Date: 04/27/2023		Due Date: 04/27/2023				
2023	2023 1	No		10-2210-0000-3326-564-3	10-0000-24101	IRC 3/19-310/23		\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129580) = \$								250.00
Vendor: 09070		GEPHART, SUZANNE (WRIGHT)			0			
Invoice ID: R#386609		Invoice Date: 04/27/2023		Due Date: 04/27/2023				
2023	2023 1	No		09-0001-24562	09-0000-24101	PREMIUM REIMBURSEMENT		\$ 7,964.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129581) = \$								7,964.92
Vendor: 01099		LINCOLN LAND COMMUNITY COLLEGE			3			
Invoice ID: R#388457		Invoice Date: 04/27/2023		Due Date: 04/27/2023				
2023	2023 1	No		10-2510-6350-4121-000-0	10-0000-24101	BOOKS FOR TEP STUDENTS		\$ 556.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129582) = \$								556.98
Vendor: 09197		WOMACK, JAMELLAH			0			
Invoice ID: 390461*		Invoice Date: 04/27/2023		Due Date: 04/27/2023				
2023	2023 1	No		10-2640-0000-3326-564-3	10-0000-24101	CSU CAREER EXPO 3/15-3/17/23		\$ 917.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129583) = \$								917.86

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

TOTAL ELECTRONIC TRANSFERS = \$ 188,439.44

TOTAL BANK (10) = \$ 196,356.84

Bank: 75 SELF INSURANCE (175)7139168957

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

Vendor: 04362			BLUE CROSS BLUE SHIELD		REMIT ADDRESS	
Invoice ID: 04-BCBS			Invoice Date: 02/28/2023		Due Date: 04/19/2023	
2023	2023 1	No	75-2310-6003-3151-000-0	75-6003-11809	SELF INSURANCE	\$ 25,399.70
2023	2023 2	No	75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 4,521.16
2023	2023 3	No	75-2310-6003-3154-000-0	75-6003-11809	SELF INSURANCE	\$ 44.59
2023	2023 4	No	75-2310-6003-3156-000-0	75-6003-11809	SELF INSURANCE	\$ 1,288.40
2023	2023 5	No	75-2310-6003-3158-000-0	75-6003-11809	SELF INSURANCE	\$ 0.10
INVOICE TOTAL (INVOICE ID: 04-BCBS) = \$						28,677.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 90000125) = \$						28,677.15

TOTAL ELECTRONIC TRANSFERS = \$ 28,677.15

TOTAL BANK (75) = \$ 28,677.15

TOTAL PAYMENTS = \$ 225,033.99

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

Range on [DUE DATE] from [04/18/2023] to [04/27/2023].