

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for May 3, 2021

AP Checks	\$451,177.31
AP ACH	\$2,084,176.98
	<hr/>
	\$2,535,354.29

Payroll	\$5,537,517.81
Addendum (Checks & Wires)	\$2,185,811.01
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Grand Total	<u><u>\$10,258,683.11</u></u>
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SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
 Executed By: smcclain

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 21684 3RD MILLENNIUM CLASSROOMS 0
 Invoice ID: JMS 0321 Invoice Date: 03/31/2021 Due Date: 05/03/2021
 2021 2021 1 No 10-2210-6416-4114-000-0 10-0000-24101 R#376847 MARIJUANA 101 LHS \$ 60.00
 CHECK TOTAL (CHECK #: 104787) = \$ 60.00

Vendor: 22794 A TO Z BOOKS 0
 Invoice ID: 16131-01 Invoice Date: 12/15/2020 Due Date: 05/03/2021
 2021 2021 1 No 21-00479 10-3000-0000-4114-484-0 10-0000-24101 AUXILIARY PROGRAM SUPPLIES \$ 1,215.36
 CHECK TOTAL (CHECK #: 104788) = \$ 1,215.36

Vendor: 07788 ACCU/CUT 0
 Invoice ID: 12359835 Invoice Date: 04/14/2021 Due Date: 05/03/2021
 2021 2021 1 No 21-01158 10-1125-6431-4111-481-1 10-0000-24101 CLASSROOM SUPPLIES \$ 179.10
 2021 2021 2 No 21-01158 10-1125-6433-4111-486-1 10-0000-24101 CLASSROOM SUPPLIES \$ 19.90
 INVOICE TOTAL (INVOICE ID: 12359835) = \$ 199.00
 CHECK TOTAL (CHECK #: 104789) = \$ 199.00

Vendor: 06166 ALLEN, SHIRLEY A 0
 Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021
 2021 2021 1 No 10-3500-0000-3321-176-0 10-0000-24101 QRT MIL 7/20-3/21 \$ 80.75
 CHECK TOTAL (CHECK #: 104790) = \$ 80.75

Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0
 Invoice ID: 51524 Invoice Date: 04/16/2021 Due Date: 05/03/2021
 2021 2021 1 No 75-2310-6003-3154-000-0 75-0000-24101 4/21 TIME & ELIGIBILITY \$ 2,158.65
 CHECK TOTAL (CHECK #: 104791) = \$ 2,158.65

Vendor: 10652 AMERICAN INSTITUTES FOR RESEARCH 0
 Invoice ID: INV270340 Invoice Date: 04/12/2021 Due Date: 05/03/2021
 2021 2021 1 No 10-2620-4331-3115-534-1 10-0000-24101 R#375953 2/1-28/21 \$ 67,200.00
 CHECK TOTAL (CHECK #: 104792) = \$ 67,200.00

Vendor: 01278 BIG R OF SPRINGFIELD REMIT ADDRESS
 Invoice ID: 114854 Invoice Date: 04/09/2021 Due Date: 05/03/2021
 2021 2021 1 No 20-2540-0800-4196-000-0 20-0000-24101 STIHL HANDHELD BLOWER \$ 184.98
 2021 2021 2 No 20-2540-5600-4196-000-0 20-0000-24101 STIHL TRIMMER \$ 249.99
 INVOICE TOTAL (INVOICE ID: 114854) = \$ 434.97
 Invoice ID: 114891 Invoice Date: 04/13/2021 Due Date: 05/03/2021
 2021 2021 1 No 20-2540-6656-4196-000-0 20-0000-24101 SHOP SUPPLIES \$ 3.49
 Invoice ID: 114950 Invoice Date: 04/16/2021 Due Date: 05/03/2021
 2021 2021 1 No 20-2540-6656-4196-000-0 20-0000-24101 SHOP SUPPLIES \$ 7.23
 Invoice ID: 114969 Invoice Date: 04/19/2021 Due Date: 05/03/2021
 2021 2021 1 No 20-2540-6656-4196-000-0 20-0000-24101 SHOP SUPPLIES \$ 5.39
 Invoice ID: 114995 Invoice Date: 04/20/2021 Due Date: 05/03/2021
 2021 2021 1 No 20-2540-2700-4196-000-0 20-0000-24101 SPINDLE ASM FAB DECK \$ 217.00
 2021 2021 2 No 20-2540-4600-4196-000-0 20-0000-24101 ENGINE, TRIGGER, MUFFLER \$ 1,303.49
 INVOICE TOTAL (INVOICE ID: 114995) = \$ 1,520.49
 CHECK TOTAL (CHECK #: 104793) = \$ 1,971.57

Vendor: 23035 BOOM LEARNING 0
 Invoice ID: 210415-33846 Invoice Date: 04/22/2021 Due Date: 05/03/2021
 2021 2021 1 No 21-01521 10-1250-4331-3990-534-1 10-0000-24101 OTHER PURCHASED SERVICES \$ 487.50
 CHECK TOTAL (CHECK #: 104794) = \$ 487.50

Vendor: 23065 BURK, LORI REMIT ADDRESS

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3500-0000-3321-176-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 86.80

CHECK TOTAL (CHECK #: 104795) = \$								86.80
Vendor: 00534 BURT, DIANNE 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3500-0000-3321-176-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 90.11

CHECK TOTAL (CHECK #: 104796) = \$								90.11
Vendor: 06969 CASE PARTS COMPANY REMIT ADDRESS								
Invoice ID: 0002921991 Invoice Date: 05/03/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2560-3200-3235-171-0	10-0000-24101	repairs	\$ 134.38
2021	2021	2	No		10-2560-2300-3235-171-0	10-0000-24101	repairs	\$ 201.57

INVOICE TOTAL (INVOICE ID: 0002921991) = \$								335.95

CHECK TOTAL (CHECK #: 104797) = \$								335.95
Vendor: 20413 CATHERWOOD, CURT 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2660-6350-3321-000-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 141.29

CHECK TOTAL (CHECK #: 104798) = \$								141.29
Vendor: 22994 COWLES, WILLIAM 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2190-6350-3321-000-0	10-0000-24101	QRT MIL 10/20-3/21	\$ 199.42

CHECK TOTAL (CHECK #: 104799) = \$								199.42
Vendor: 23118 CRAWFORD, TERRANCE 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-6350-3321-000-0	10-0000-24101	QRT MIL 7/20-3/21	\$ 83.35

CHECK TOTAL (CHECK #: 104800) = \$								83.35
Vendor: 06471 CREATIVE THERAPY STORE 1								
Invoice ID: 389313A Invoice Date: 01/01/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01188	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 273.65

CHECK TOTAL (CHECK #: 104801) = \$								273.65
Vendor: 23014 D R HOWARD ENTERPRISES, INC. 0								
Invoice ID: 1425 Invoice Date: 03/26/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#375651 TABLE THROW/LHS	\$ 535.00

CHECK TOTAL (CHECK #: 104802) = \$								535.00
Vendor: 20662 DAMAR SERVICES, INC 0								
Invoice ID: 033121-JAMAHORN Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378244 3/21 TUITION/R&B JAM	\$ 17,860.00
Invoice ID: 033121-JOMAHORN Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378244 3/21 TUITION/R&B JOM	\$ 17,860.00

CHECK TOTAL (CHECK #: 104803) = \$								35,720.00
Vendor: 00149 DIDAX INCORPORATED 0								
Invoice ID: 156030.2 Invoice Date: 04/19/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00751	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 184.67

CHECK TOTAL (CHECK #: 104804) = \$								184.67
Vendor: 20312 DISCOUNT MAGAZINE 0								
Invoice ID: 1194002 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01436	10-2220-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 217.36

CHECK TOTAL (CHECK #: 104805) = \$								217.36
Vendor: 23117 DK OUTLET 0								

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Invoice ID: 2104001 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01224	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 125.63

CHECK TOTAL (CHECK #: 104806) = \$								125.63
Vendor: 23072 DOTCOM THERAPY, INC REMIT ADDRESS								
Invoice ID: 8506 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#378242 FINAL INSTALLMENT	\$ 10,013.00

CHECK TOTAL (CHECK #: 104807) = \$								10,013.00
Vendor: 21709 ELSHREF, DIANA SHREF MOHAME 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-3321-484-1	10-0000-24101	QRT MIL 1/21-3/21	\$ 85.57

CHECK TOTAL (CHECK #: 104808) = \$								85.57
Vendor: 22771 FARNSWORTH GROUP, INC 0								
Invoice ID: 224472 Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		60-2530-0400-3292-000-0	60-0000-24101	A/E FEES - BUTLER ADDITION	\$ 3,850.00
2021	2021	2	No		60-2530-0600-3292-000-0	60-0000-24101	A/E FEES - DUBOIS ADDITION	\$ 3,850.00
2021	2021	3	No		60-2530-0600-3990-000-0	60-0000-24101	REIMBURSABLE - DUBOIS ADDITIO	\$ 347.38
2021	2021	4	No		60-2530-0400-3990-000-0	60-0000-24101	REIMBURSABLE - BUTLER ADDITIO	\$ 223.47

INVOICE TOTAL (INVOICE ID: 224472) = \$								8,270.85

CHECK TOTAL (CHECK #: 104809) = \$								8,270.85
Vendor: 10657 FISCHER, ROD 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3500-0000-3321-176-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 87.98

CHECK TOTAL (CHECK #: 104810) = \$								87.98
Vendor: 22692 FISHER-FOWLER, JASHAY 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-3321-531-1	10-0000-24101	QRT MIL 1/21-3/21	\$ 457.91

CHECK TOTAL (CHECK #: 104811) = \$								457.91
Vendor: 07866 GALUSHA, CAROL 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-6260-3321-123-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 167.84

CHECK TOTAL (CHECK #: 104812) = \$								167.84
Vendor: 09530 GANNAR, MICHELLE 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-3321-531-1	10-0000-24101	QRT MIL 1/21-3/21	\$ 319.48

CHECK TOTAL (CHECK #: 104813) = \$								319.48
Vendor: 22536 GENERATION GENIUS 0								
Invoice ID: 127821 Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01555	10-1250-0000-3990-531-1	10-0000-24101	OTHER PURCHASED SERVICES	\$ 500.00

CHECK TOTAL (CHECK #: 104814) = \$								500.00
Vendor: 08050 GIBSON, HEATHER R 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-6260-3321-123-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 175.73

CHECK TOTAL (CHECK #: 104815) = \$								175.73
Vendor: 22070 GOERINGER, MARK 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-3321-000-0	20-0000-24101	QRT MIL 10/20-12/20	\$ 216.37

CHECK TOTAL (CHECK #: 104816) = \$								216.37
Vendor: 23122 GRANT, ALEXIS 0								

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-6433-3321-486-1	10-0000-24101	QRT MIL 7/20-3/21	\$ 135.60

CHECK TOTAL (CHECK #: 104817) = \$								135.60
Vendor: 22104 HABEGGER CORPORATION 0								
Invoice ID: 4695100 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-5100-4155-000-0	20-0000-24101	PRESSURE STST KIT, CONDENSER	\$ 1,854.27
Invoice ID: 4697100 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-4600-4155-000-0	20-0000-24101	MOTOR 1 4 HP	\$ 238.59
Invoice ID: 4699600 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-1900-4155-000-0	20-0000-24101	CRANKCASE HEATER KIT	\$ 467.75

CHECK TOTAL (CHECK #: 104818) = \$								2,560.61
Vendor: 06909 HAMMERS, JULIE 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2310-6001-6910-000-0	10-0000-24101	QRT MIL 1/20-12/20	\$ 207.23

CHECK TOTAL (CHECK #: 104819) = \$								207.23
Vendor: 22647 HAMPTON, TIFFANY 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-3321-484-1	10-0000-24101	QRT MIL 1/21-3/21	\$ 192.81

CHECK TOTAL (CHECK #: 104820) = \$								192.81
Vendor: 21961 HARTMAN, ELIZABETH (BETH) 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-3321-484-1	10-0000-24101	QRT MIL 1/21-3/21	\$ 136.98

CHECK TOTAL (CHECK #: 104821) = \$								136.98
Vendor: 23113 HEGGERTY REMIT ADDRESS								
Invoice ID: 86107 Invoice Date: 03/30/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01141	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 323.96

CHECK TOTAL (CHECK #: 104822) = \$								323.96
Vendor: 21197 HENDON, WENDY TIGERT 0								
Invoice ID: 378689 Invoice Date: 04/21/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#378689 K SNACKS SY 20-21	\$ 125.00

CHECK TOTAL (CHECK #: 104823) = \$								125.00
Vendor: 10302 HOLLINSHEAD, JOSHUA 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-6350-3321-000-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 410.14

CHECK TOTAL (CHECK #: 104824) = \$								410.14
Vendor: 22776 HOWARD, RONALD 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2190-6350-3321-000-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 356.61

CHECK TOTAL (CHECK #: 104825) = \$								356.61
Vendor: 01973 IL SCHOOL F/T DEAF 0								
Invoice ID: ISD08302019AH2 Invoice Date: 03/19/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378238 8/20-2/2019 1:1 AIDE	\$ 501.50

CHECK TOTAL (CHECK #: 104826) = \$								501.50
Vendor: 00147 IL STATE POLICE 0								
Invoice ID: 377536 Invoice Date: 05/16/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#377536 2/1-28/21	\$ 2,599.50
2021	2021	2	No		10-2640-6571-3112-000-0	10-0000-24101	R#377536 3/1-31/21	\$ 951.00

INVOICE TOTAL (INVOICE ID: 377536) = \$								3,550.50

CHECK TOTAL (CHECK #: 104827) = \$								3,550.50

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22764								
INFOUSA MARKETING, INC. 0								
Invoice ID: 83532045 Invoice Date: 02/28/2021 Due Date: 05/03/2021								
2021	2021	1	No		40-2550-6295-4121-000-0	40-0000-24101	POLK CITY DIRECTORY	\$ 269.00

CHECK TOTAL (CHECK #: 104828) = \$								269.00
Vendor: 22757								
INSIGHT PUBLIC SECTOR SLED REMIT ADDRESS								
Invoice ID: 1100802743 Invoice Date: 01/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#929204 3-AVERVISION DOC CAM	\$ 1,035.00
Invoice ID: 1100825859 Invoice Date: 04/11/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#929204 1-AVERVISION DOC CAM	\$ 345.00
Invoice ID: 1100827071 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#4122102 VIEWSONIC REPLACEME	\$ 346.59

CHECK TOTAL (CHECK #: 104829) = \$								1,726.59
Vendor: 22810								
JOHN SHAFER & ASSOCIATES, INC. 0								
Invoice ID: 41021-GRA Invoice Date: 04/10/2021 Due Date: 05/03/2021								
2021	2021	1	No		96-2530-3100-3990-000-0	96-0000-24101	REIMBURSABLE - GRAHAM	\$ 316.32
Invoice ID: 41021-LAW Invoice Date: 04/10/2021 Due Date: 05/03/2021								
2021	2021	1	No		96-2530-6150-3990-000-0	96-0000-24101	REIMBURSABLE - LAWRENCE	\$ 213.79
Invoice ID: 413GRA Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		96-2530-3100-3292-000-0	96-0000-24101	A/E FEES - GRAHAM	\$ 66,560.00

CHECK TOTAL (CHECK #: 104830) = \$								67,090.11
Vendor: 22995								
JOHNSON, KATHY 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2190-6350-3321-000-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 277.82

CHECK TOTAL (CHECK #: 104831) = \$								277.82
Vendor: 06743								
JONES, CALVIN 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-0000-3326-281-1	10-0000-24101	QRT MIL 1/21-3/21	\$ 232.74

CHECK TOTAL (CHECK #: 104832) = \$								232.74
Vendor: 05654								
KELE INC. 0								
Invoice ID: INV3207646 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-0400-4155-000-0	20-0000-24101	ACTSR35INLB	\$ 488.44

CHECK TOTAL (CHECK #: 104833) = \$								488.44
Vendor: 23106								
KLICKNA, CINDA 0								
Invoice ID: 21-01162 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01162	10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT	\$ 352.00

CHECK TOTAL (CHECK #: 104834) = \$								352.00
Vendor: 22517								
LAMSARGIS, MATT 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1420-6350-3321-000-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 61.38

CHECK TOTAL (CHECK #: 104835) = \$								61.38
Vendor: 23055								
LIPP, SAMUEL REMIT ADDRESS								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-3321-531-1	10-0000-24101	QRT MIL 10/20-12/20	\$ 135.30

CHECK TOTAL (CHECK #: 104836) = \$								135.30
Vendor: 22451								
MANDEVILLE, ANNETTE LCPC 0								
Invoice ID: 378169 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-0000-3115-484-1	10-0000-24101	R#378169 3/8-30/21 CONSULT/EL	\$ 650.00

CHECK TOTAL (CHECK #: 104837) = \$								650.00
Vendor: 09693								
MARKERBOARD PEOPLE 0								
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=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No	21-01320	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 422.94

								CHECK TOTAL (CHECK #: 104838) = \$ 422.94
Vendor: 01114 MARSH SCHOOL 0								
Invoice ID: 379348 Invoice Date: 04/16/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#379348 REIMBURSE AMAZON PUR	\$ 491.20

								CHECK TOTAL (CHECK #: 104839) = \$ 491.20
Vendor: 09531 MEDICS FIRST INC REMIT ADDRESS								
Invoice ID: 4/7/21 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#376850 3/27/21 MEMORIAL	\$ 480.00
2021	2021	2	No		80-2367-6001-3199-000-0	80-0000-24101	R#376850 3/22/21 SEHS	\$ 400.00
2021	2021	3	No		80-2367-6001-3199-000-0	80-0000-24101	R#376850 3/22/21 MEMORIAL	\$ 640.00
2021	2021	4	No		80-2367-6001-3199-000-0	80-0000-24101	R#376850 3/29/21 SEHS	\$ 320.00

								INVOICE TOTAL (INVOICE ID: 4/7/21) = \$ 1,840.00
Invoice ID: 4/8/21 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#376850 3/19/21 SEHS	\$ 500.00

								CHECK TOTAL (CHECK #: 104840) = \$ 2,340.00
Vendor: 23062 MEDPRO WASTE DISPOSAL, LLC 0								
Invoice ID: 454464 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00686	10-2130-0000-3990-499-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 375.00

								CHECK TOTAL (CHECK #: 104841) = \$ 375.00
Vendor: 01748 MENARD'S INC 0								
Invoice ID: 74303 Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 129.00

								CHECK TOTAL (CHECK #: 104842) = \$ 129.00
Vendor: 01748 MENARD'S INC REMIT ADDRESS								
Invoice ID: 47834 Invoice Date: 03/29/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 267.60
Invoice ID: 48537 Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-5300-4153-000-0	20-0000-24101	SMOOTH FASCIA, PRO SOLID SOFF	\$ 48.67
Invoice ID: 48665 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-0600-4157-000-0	20-0000-24101	5000L 5K E26 COB LED	\$ 29.98

								CHECK TOTAL (CHECK #: 104843) = \$ 346.25
Vendor: 20800 MILLER, NAOMI (AMY) 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-3321-531-1	10-0000-24101	QRT MIL 10/20-3/21	\$ 364.86

								CHECK TOTAL (CHECK #: 104844) = \$ 364.86
Vendor: 21426 MOHAWK USA 0								
Invoice ID: 76565 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#3152101 200-STDT SLEEVE JMS	\$ 3,119.07

								CHECK TOTAL (CHECK #: 104845) = \$ 3,119.07
Vendor: 23006 MOJA, JULIE 0								
Invoice ID: 378683 Invoice Date: 04/16/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3700-0000-3141-564-1	10-0000-24101	R#378683 SESSION 3 CNSLT CHRI	\$ 1,500.00

								CHECK TOTAL (CHECK #: 104846) = \$ 1,500.00
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 21465612 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4072104 HDMI CABLE PACK LHS	\$ 56.70
Invoice ID: 21465647 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4072105 HDMI SPLITTER LHS/T	\$ 126.99
Invoice ID: 21474131 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#4092104 8 USB/C MULTIPOINT A	\$ 159.92
Invoice ID: 21478208 Invoice Date: 04/14/2021 Due Date: 05/03/2021								

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2021	2021	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#4132104 2-USB-C MLTPT ADP L \$	91.98
Invoice ID: 21485853 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#4132101 USB-C HDMI MLTPRT A \$	45.99
Invoice ID: 21485901 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#4132103 USB-C DVI MLTPRT AD \$	28.99

CHECK TOTAL (CHECK #: 104847) = \$								510.57
Vendor: 23009 MOORE, GENE 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-3321-531-1	10-0000-24101	QRT MIL 1/21-3/21 \$	458.42

CHECK TOTAL (CHECK #: 104848) = \$								458.42
Vendor: 04039 MOTION INDUSTRIES, INC 1								
Invoice ID: IL63-946631 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-3200-4155-000-0	20-0000-24101	BALL BEARINGS 45X100X25 \$	225.49
Invoice ID: IL63-946961 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-5200-4155-000-0	20-0000-24101	HI POWER V BELT, ZZJEM BALL B \$	1,603.82

CHECK TOTAL (CHECK #: 104849) = \$								1,829.31
Vendor: 22408 MOTOR CONTROL SPECIALITIES, INC. 0								
Invoice ID: 120846 Invoice Date: 03/18/2020 Due Date: 05/03/2021								
2021	2021	2	No		20-2540-0200-4155-000-0	20-0000-24101	ACH NEMA 1 DRIVE PACKAGE \$	1,379.72
Invoice ID: 123539 Invoice Date: 11/08/2020 Due Date: 05/03/2021								
2021	2021	2	No		20-2540-4100-4155-000-0	20-0000-24101	ABB CONTACTOR \$	84.00
Invoice ID: 124611 Invoice Date: 02/26/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-4400-4155-000-0	20-0000-24101	ACH580 BDR 059A \$	3,042.89
Invoice ID: 125096 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-5200-4155-000-0	20-0000-24101	ACH580 BCR 027A \$	4,947.63

CHECK TOTAL (CHECK #: 104850) = \$								9,454.24
Vendor: 21633 MOVING MINDS 0								
Invoice ID: IN11235 Invoice Date: 01/31/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00652	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES \$	1,110.33

CHECK TOTAL (CHECK #: 104851) = \$								1,110.33
Vendor: 23139 NACTETA-NGANDJUI, ALBERT 0								
Invoice ID: 374963 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-0000-1993-176-0	10-0000-24101	R#374963 REIMBURSE OVERPAYMEN \$	478.25

CHECK TOTAL (CHECK #: 104852) = \$								478.25
Vendor: 22396 NEURO RESTORATIVE 0								
Invoice ID: 378239 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378239 TUITION 2/1-26/21 LG \$	6,227.84
2021	2021	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#378239 TUITION 3/1-31/21 LG \$	6,617.08
2021	2021	3	No		10-1912-6220-6701-000-0	10-0000-24101	R#378239 TUITION 2/1-28/21 AH \$	6,227.84
2021	2021	4	No		10-1912-6220-6701-000-0	10-0000-24101	R#378239 TUITION 3/1-31/21 AH \$	6,617.08

INVOICE TOTAL (INVOICE ID: 378239) = \$								25,689.84

CHECK TOTAL (CHECK #: 104853) = \$								25,689.84
Vendor: 10693 NORTHERN ILLINOIS ACADEMY 0								
Invoice ID: NIA001526 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378240 TUITION 3/21 AN \$	20,046.75

CHECK TOTAL (CHECK #: 104854) = \$								20,046.75
Vendor: 23066 NUDO, MARY 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3500-0000-3321-176-0	10-0000-24101	QRT MIL 1/21-3/21 \$	55.44

CHECK TOTAL (CHECK #: 104855) = \$								55.44
Vendor: 20359 PAWNEE LUMBER & HARDWARD COMPANY 0								
Invoice ID: 34764 Invoice Date: 06/18/2020 Due Date: 05/03/2021								

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No		20-2540-3000-4142-000-0	20-0000-24101	YELLOW PINE TREATED	\$ 63.80

								CHECK TOTAL (CHECK #: 104856) = \$ 63.80
Vendor: 21301 PC & MAC EXCHANGE 0								
Invoice ID: 156691 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-4331-4111-534-1	10-0000-24101	R#4122103 227-ANYWHR HDPHN WI	\$ 3,632.00

								CHECK TOTAL (CHECK #: 104857) = \$ 3,632.00
Vendor: 21206 PEARSON CLINICAL ASSESSMENT 0								
Invoice ID: 14151815 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01236	10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 3,768.65

								CHECK TOTAL (CHECK #: 104858) = \$ 3,768.65
Vendor: 23138 PETTIS, CASSANDRA 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-6260-3321-123-0	10-0000-24101	QRT MIL 7/20-3/21	\$ 152.53

								CHECK TOTAL (CHECK #: 104859) = \$ 152.53
Vendor: 00381 QUADIENT, INC 0								
Invoice ID: 58352963 Invoice Date: 04/01/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00030	10-2510-6350-3232-000-0	10-0000-24101	REPAIR&MAINT. OFFICE EQUIP.	\$ 813.30

								CHECK TOTAL (CHECK #: 104860) = \$ 813.30
Vendor: 22802 RD MCMILLEN ENTERPRISES, INC 0								
Invoice ID: 1049749 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01175	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 910.00

								CHECK TOTAL (CHECK #: 104861) = \$ 910.00
Vendor: 08075 REXX BATTERY COMPANY REMIT ADDRESS								
Invoice ID: 121033145 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-5100-3247-000-0	20-0000-24101	SERVICE	\$ 89.95

								CHECK TOTAL (CHECK #: 104862) = \$ 89.95
Vendor: 20941 RICHARDS, MARY 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-6431-3321-481-1	10-0000-24101	QRT MIL 10/20-3/21	\$ 91.28

								CHECK TOTAL (CHECK #: 104863) = \$ 91.28
Vendor: 20920 ROGERS, KAREN 0								
Invoice ID: 378618 Invoice Date: 04/16/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#378618 ELEM SCIENCE PURCHAS	\$ 14.49

								CHECK TOTAL (CHECK #: 104864) = \$ 14.49
Vendor: 22540 RUMMANS, BRITTANY (BEDOLLI) 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-0000-3326-281-1	10-0000-24101	QRT MIL 1/21-3/21	\$ 116.09

								CHECK TOTAL (CHECK #: 104865) = \$ 116.09
Vendor: 20233 SCHOLASTIC BOOK FAIRS 1								
Invoice ID: B5004594FR Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01489	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 6,530.53

								CHECK TOTAL (CHECK #: 104866) = \$ 6,530.53
Vendor: 21710 SCHOLASTIC LITERACY INITIATIVES 0								
Invoice ID: 28910430 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01124	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 3,999.78
Invoice ID: 28910435 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01127	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,354.47

								CHECK TOTAL (CHECK #: 104867) = \$ 5,354.25

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Vendor: 22964					SECOND LIFE MAC		0	
Invoice ID: INV101374					Invoice Date: 03/20/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#3312114 775 IPAD BLK/CBL DU \$	15,500.00
Invoice ID: INV93011					Invoice Date: 03/16/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#3312102A 100 IPAD BLK/CBL G \$	2,000.00
Invoice ID: INV93500					Invoice Date: 03/15/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-2410-0200-4121-000-0	10-0000-24101	R#3302108 37 LGHTN CBL/BLK BL \$	740.00

								CHECK TOTAL (CHECK #: 104868) = \$ 18,240.00
Vendor: 22577					SENGER, KRISTIN		0	
Invoice ID: 378681					Invoice Date: 04/14/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#378681 K SNACKS SY 20-21 \$	118.10

								CHECK TOTAL (CHECK #: 104869) = \$ 118.10
Vendor: 22541					SMITH, KENDALL		0	
Invoice ID: 374665 B					Invoice Date: 04/22/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-3500-0000-3321-176-0	10-0000-24101	QRT MIL 1/20-3/21 \$	235.89

								CHECK TOTAL (CHECK #: 104870) = \$ 235.89
Vendor: 02395					SPARC		0	
Invoice ID: 3312021INK186					Invoice Date: 03/31/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1459-0000-3149-281-1	10-0000-24101	R#374227 3/21 COORD/COACH \$	9,500.00
Invoice ID: 3312021PROJECT					Invoice Date: 03/31/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1200-0000-3990-499-0	10-0000-24101	R#378248 3/21 HRS/RENT CARES \$	3,362.62

								CHECK TOTAL (CHECK #: 104871) = \$ 12,862.62
Vendor: 22736					SPECIAL EDUCATION SERVICES		0	
Invoice ID: SESINV-015440					Invoice Date: 03/31/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378237 3/21 TUITION 1 STUDE \$	3,860.09
Invoice ID: SESINV-015441					Invoice Date: 03/31/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378237 3/21 TUITION BW \$	8,166.61

								CHECK TOTAL (CHECK #: 104872) = \$ 12,026.70
Vendor: 22736					SPECIAL EDUCATION SERVICES		1	
Invoice ID: SESINV-015387					Invoice Date: 03/29/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378235 3/21 TUITION 8 STUDE \$	32,518.08

								CHECK TOTAL (CHECK #: 104873) = \$ 32,518.08
Vendor: 22460					SPECIAL EDUCATION SYSTEMS, INC.		0	
Invoice ID: SYSINV-006981					Invoice Date: 03/31/2021		Due Date: 05/03/2021	
2021	2021	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#378236 3/21 TRANSPORTATION \$	10,715.04
Invoice ID: SYSINV-006994					Invoice Date: 03/31/2021		Due Date: 05/03/2021	
2021	2021	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#378236 3/21 TRANSPORTATION \$	1,756.74

								CHECK TOTAL (CHECK #: 104874) = \$ 12,471.78
Vendor: 01280					SPRINGFIELD HIGH SCHOOL REV FUND		0	
Invoice ID: 378445					Invoice Date: 04/06/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#378445 3/16-31/21 \$	1,640.00
Invoice ID: 378457					Invoice Date: 04/19/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#378457 4/1-14/21 \$	1,635.00
2021	2021	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#378457 4/1-14/21 \$	250.00

								INVOICE TOTAL (INVOICE ID: 378457) = \$ 1,885.00
Invoice ID: 378548					Invoice Date: 04/19/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#378458 4/15-19/21 \$	1,655.00
2021	2021	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#378458 4/15-19/21 \$	130.00

								INVOICE TOTAL (INVOICE ID: 378548) = \$ 1,785.00

								CHECK TOTAL (CHECK #: 104875) = \$ 5,310.00
Vendor: 01572					SUPER DUPER, INC		0	
Invoice ID: 2617147A					Invoice Date: 04/08/2021		Due Date: 05/03/2021	

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2021	2021	1	No	21-01239	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 192.69
Invoice ID: 2618198A Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01196	10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 463.00
CHECK TOTAL (CHECK #: 104876) = \$ 655.69								
Vendor: 22045 SWIVL 0								
Invoice ID: IVT19282 Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01136	10-2210-0000-7430-531-1	10-0000-24101	NON-CAPITALIZED OFFICE EQUIP	\$ 1,516.00
CHECK TOTAL (CHECK #: 104877) = \$ 1,516.00								
Vendor: 22957 T-MOBILE 0								
Invoice ID: 378324 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1100-0000-3990-499-0	10-0000-24101	R#378324 SBCS HTSPT ACCT#9718	\$ 5,667.00
CHECK TOTAL (CHECK #: 104878) = \$ 5,667.00								
Vendor: 23016 TALLY, GRACE 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-3321-531-1	10-0000-24101	QRT MIL 1/21-3/21	\$ 200.09
CHECK TOTAL (CHECK #: 104879) = \$ 200.09								
Vendor: 22699 TAYLOR, TODD 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2190-6350-3321-000-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 480.99
CHECK TOTAL (CHECK #: 104880) = \$ 480.99								
Vendor: 21717 TEACHER CREATED MATERIALS 0								
Invoice ID: 2397474 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01154	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,279.88
Invoice ID: 2397474-1 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01154	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,299.98
CHECK TOTAL (CHECK #: 104881) = \$ 8,579.86								
Vendor: 09226 TRUGREEN REMIT ADDRESS 0								
Invoice ID: 135767158 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-2700-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 328.82
Invoice ID: 135818521 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-5600-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 167.83
Invoice ID: 135827625 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-5300-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 167.83
CHECK TOTAL (CHECK #: 104882) = \$ 664.48								
Vendor: 21173 TWOTREES 0								
Invoice ID: 26691 Invoice Date: 03/30/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#3302103 10 HP CHRMBK/LIC LH	\$ 2,530.00
Invoice ID: 26833 Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4012101 75 CHRMBK/LIC MCCLE	\$ 18,975.00
Invoice ID: 26836 Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-6253-4111-543-1	10-0000-24101	R#1072104 24 HP CHROMEK/LIC	\$ 5,832.00
Invoice ID: 26926 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4122101 FORTINET 1 YEAR	\$ 5,705.00
CHECK TOTAL (CHECK #: 104883) = \$ 33,042.00								
Vendor: 22402 TYLER TECHNOLOGIES 0								
Invoice ID: 025-328740 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2520-6350-3112-000-0	10-0000-24101	R#378319 3/15 & 3/26/21 D WAL	\$ 300.00
CHECK TOTAL (CHECK #: 104884) = \$ 300.00								
Vendor: 00346 US TOY CO/CONSTRUCTIVE PLAYTHINGS 0								
Invoice ID: 5181833400 Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01180	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 158.67
CHECK TOTAL (CHECK #: 104885) = \$ 158.67								

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Vendor: 20755 VOYAGER SOPRIS LEARNING 0								
Invoice ID: 3057573 Invoice Date: 11/30/2020 Due Date: 05/03/2021								
2021	2021	1	No	21-00597	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 653.07

CHECK TOTAL (CHECK #: 104886) = \$								653.07
Vendor: 20597 WALLACE, LORI 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3500-0000-3321-176-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 103.10

CHECK TOTAL (CHECK #: 104887) = \$								103.10
Vendor: 06962 WEST CENTRAL ILLINOIS 0								
Invoice ID: 378234 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378234 2/21 TUITION JE	\$ 2,983.47

CHECK TOTAL (CHECK #: 104888) = \$								2,983.47
Vendor: 01356 WILCOX SCHOOL 1								
Invoice ID: 376771 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#376771 CK#2542 FACE/T1	\$ 205.73
Invoice ID: 376773 Invoice Date: 04/16/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#376773 CK#2543 FACE/T1	\$ 218.06

CHECK TOTAL (CHECK #: 104889) = \$								423.79
Vendor: 03130 WIND, JASON 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-6350-3321-000-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 262.48

CHECK TOTAL (CHECK #: 104890) = \$								262.48

TOTAL CHECKS = \$								451,177.31
-----Electronic Transfers-----								
Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 105428 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-3900-4153-000-0	20-0000-24101	1 KEY BY CODE, 4 DUP KEYS	\$ 15.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118478) = \$								15.00
Vendor: 00004 ABC SUPPLY COMPANY INC REMIT ADDRESS								
Invoice ID: 13144826 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-1900-4155-000-0	20-0000-24101	MH CUREDCOVER TAPE 6X100 BLAC	\$ 238.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118479) = \$								238.99
Vendor: 00012 ACE HARDWARE REMIT ADDRESS								
Invoice ID: 102410/1 Invoice Date: 03/26/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-4100-4153-000-0	20-0000-24101	SAFE TAPE REFL RS 2X24	\$ 6.00
Invoice ID: 102635/1 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP TOOL	\$ 11.69
Invoice ID: 102657/1 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-1700-4155-000-0	20-0000-24101	FLANGE TOILET REPAIR KIT, RIN	\$ 31.08
Invoice ID: 102691/1 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6668-4153-000-0	20-0000-24101	HOOK CD3 ZN ACE	\$ 15.06
Invoice ID: 102711/1 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-1700-4155-000-0	20-0000-24101	HOSE NOZZLE	\$ 10.79
Invoice ID: 102722/1 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 32.38

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118480) = \$								107.00
Vendor: 00013 ACE SIGN COMPANY 0								
Invoice ID: 104011 ESTIMATE Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#378325 217-SEHS GRAD/YARD S	\$ 1,218.02

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118481) = \$								1,218.02

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00017								
ADDAMS SCHOOL 0								
Invoice ID: 376468 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#376468 CK#2150	\$ 70.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118482) = \$								70.64
Vendor: 20083								
ALPHA BAKING COMPANY, INC. REMIT ADDRESS								
Invoice ID: 32902 Invoice Date: 05/03/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 5.76
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 11.52
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 26.97
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 20.50
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 14.40
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 8.64
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 47.37
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 5.76
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 29.85
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 20.36
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 34.51
2021	2021	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 31.43
2021	2021	13	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 24.68
2021	2021	14	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 39.28
2021	2021	15	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 45.04
2021	2021	16	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 24.97
2021	2021	17	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 8.64
2021	2021	18	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 17.28
2021	2021	19	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 39.02
2021	2021	20	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 27.86
2021	2021	21	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 15.22
2021	2021	22	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 17.28
2021	2021	23	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 9.68
2021	2021	24	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 30.18
2021	2021	25	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 26.60
2021	2021	26	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 16.86
2021	2021	27	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 101.00
2021	2021	28	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 56.62
INVOICE TOTAL (INVOICE ID: 32902) = \$								757.28
Invoice ID: 40509 Invoice Date: 05/03/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 29.83
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 23.89
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 33.90
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 48.86
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 20.93
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 54.91
2021	2021	7	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 24.15
2021	2021	8	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 6.65
2021	2021	9	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 16.87
2021	2021	10	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 29.47
2021	2021	11	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 21.62
2021	2021	12	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 4.46
2021	2021	13	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 3.02
2021	2021	14	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 35.69
2021	2021	15	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 11.11
2021	2021	16	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 63.76
2021	2021	17	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 29.48
2021	2021	18	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 5.76
2021	2021	19	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 31.37
2021	2021	20	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 56.72
2021	2021	21	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 54.00
2021	2021	22	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 158.71
2021	2021	23	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 48.54
2021	2021	24	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 149.30
2021	2021	25	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 55.32
2021	2021	26	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 67.60
2021	2021	27	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 182.92
2021	2021	28	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 48.54
INVOICE TOTAL (INVOICE ID: 40509) = \$								1,317.38

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118484) = \$								2,074.66
Vendor:	21464				AMAZON CAPITAL SERVICES, INC.	0		
Invoice ID:	131C-CDRT-M4PQ			Invoice Date:	04/11/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1110-6485-4161-000-0	10-0000-24101	R#378616	ELEM SCI SCHWEKA/SAN	\$ 206.62
Invoice ID:	131C-VDRT-CSH6			Invoice Date:	04/11/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1120-1500-4111-000-0	10-0000-24101	R#4072102	LMS	\$ 188.28
Invoice ID:	13XL-347G-LGHF			Invoice Date:	04/18/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-2410-0900-4121-000-0	10-0000-24101	R#378967	JMS	\$ 75.45
Invoice ID:	146R-XNN6-D943			Invoice Date:	04/16/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1120-1500-4111-000-0	10-0000-24101	R#4072101	LMS	\$ 608.80
Invoice ID:	14MH-99VM-DCYM			Invoice Date:	04/15/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-2210-6118-4111-000-0	10-0000-24101	R#378619	MS SCI GORDON/JMS	\$ 115.53
Invoice ID:	16LQ-PQH9-7PV9			Invoice Date:	04/08/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1110-0700-4111-000-0	10-0000-24101	R#378513	ENOS	\$ 1,849.50
Invoice ID:	17HG-QQ4F-FCWC			Invoice Date:	04/10/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1100-6253-4111-543-1	10-0000-24101	R#377268	CBP/JDC TITLE 1 DELI	\$ 329.67
Invoice ID:	17HG-QQ4F-V3QR			Invoice Date:	04/11/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-2510-6350-4121-000-0	10-0000-24101	R#378927	FLASHLIGHT/BATTERY B	\$ 30.96
Invoice ID:	17HG-QQ4F-V49R			Invoice Date:	04/11/2021	Due Date:	05/03/2021	
2021	2021 1	No		20-2540-6656-4121-000-0	20-0000-24101		OFFICE SUPPLIES	\$ 125.79
Invoice ID:	17MC-KQ7R-RCJV			Invoice Date:	04/15/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1120-1500-4111-000-0	10-0000-24101	R#374800	LMS	\$ 378.00
Invoice ID:	1963-H4LD-NXVC			Invoice Date:	04/06/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1120-1500-4111-000-0	10-0000-24101	R#374791	LMS	\$ 111.83
Invoice ID:	1CYL-GYVV-PTV6			Invoice Date:	04/10/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-3700-0000-4114-531-1	10-0000-24101	R#375974	ST PATS/T1	\$ 8.33
Invoice ID:	1DFJ-63Y6-JFPM			Invoice Date:	04/12/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-3700-0000-4114-531-1	10-0000-24101	R#379501	SPFD CHRISTIAN/T1	\$ 313.63
Invoice ID:	1DFJ-63Y6-M91T			Invoice Date:	04/12/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-2210-6260-4111-123-0	10-0000-24101	R#377265	CBP/OTPT	\$ 69.99
Invoice ID:	1F9H-W3JR-WNQJ			Invoice Date:	03/31/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1110-2300-4111-000-0	10-0000-24101	R#377032	RIDGELY	\$ 466.00
Invoice ID:	1FM9-ZQNG-7PRJ			Invoice Date:	04/11/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1120-1500-4111-000-0	10-0000-24101	R#374791	LMS	\$ 395.87
Invoice ID:	1FML-XXLG-633C			Invoice Date:	04/22/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4202102	BURGE @ CS/AUX	\$ 79.98
Invoice ID:	1G6F-9RW7-MNJ7			Invoice Date:	04/18/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-3700-0000-4114-531-1	10-0000-24101	R#375975	ST. AL'S/T1	\$ 222.51
Invoice ID:	1G6F-9RW7-YRWH			Invoice Date:	04/18/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-2130-0400-4116-000-0	10-0000-24101	R#376935	BUTLER	\$ 113.99
Invoice ID:	1HMD-QPYD-F1K1			Invoice Date:	04/22/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1110-0700-4111-000-0	10-0000-24101	R#378524	ENOS	\$ 341.78
Invoice ID:	1JX9-WR3-N6HV			Invoice Date:	04/06/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1120-1500-4111-000-0	10-0000-24101	R#374791	LMS	\$ 20.98
Invoice ID:	1K1T-V171-GK4C			Invoice Date:	04/19/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-2210-6412-3142-000-0	10-0000-24101	R#375494	LITERACY/IRC	\$ 12.58
Invoice ID:	1K73-FN9X-6J6L			Invoice Date:	04/18/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379055	LINDSAY	\$ 210.67
Invoice ID:	1K73-FN9X-TY1X			Invoice Date:	04/19/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379059	LINDSAY	\$ 107.11
Invoice ID:	1K94-MFKF-L7F6			Invoice Date:	04/10/2021	Due Date:	05/03/2021	
2021	2021 1	No		20-2540-6656-4121-000-0	20-0000-24101		OFFICE SUPPLIES	\$ 45.78
Invoice ID:	1K94-MFKF-N3F4			Invoice Date:	04/10/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-2510-6350-4121-000-0	10-0000-24101	R#4092103	14 MONITORS/BS @ 53	\$ 2,142.88
Invoice ID:	1LC9-VDHT-6VCL			Invoice Date:	03/18/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-3900-6120-4353-000-0	10-0000-24101	R#372691	FACE	\$ 160.65
Invoice ID:	1LXQ-F3R9-RXHK			Invoice Date:	04/08/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1110-6485-4161-000-0	10-0000-24101	R#378617	ELEM SCI ROGERS/LAKE	\$ 138.45
Invoice ID:	1LYF-KXQ4-GCPD			Invoice Date:	04/12/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-3700-0000-4114-531-1	10-0000-24101	R#379501	SPFD CHRISTIAN/T1	\$ 390.72
Invoice ID:	1M44-6VWQ-NQD1			Invoice Date:	04/13/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1130-5100-4111-000-0	10-0000-24101	R#375672	LHS	\$ 58.00
Invoice ID:	1MH7-6XC1-4HK6			Invoice Date:	04/15/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1110-0700-4111-000-0	10-0000-24101	R#378523	ENOS	\$ 117.53
Invoice ID:	1MT4-GN9V-HGNM			Invoice Date:	04/06/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-2410-0200-7430-000-0	10-0000-24101	R#4062101	HP LASER PRINTER/BL	\$ 924.99
Invoice ID:	1N7Q-934G-QQ9R			Invoice Date:	04/07/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4052102	DUBOIS/T1	\$ 519.76
Invoice ID:	1PFJ-9NTP-TM7F			Invoice Date:	03/28/2021	Due Date:	05/03/2021	
2021	2021 1	No		10-1110-0400-4111-000-0	10-0000-24101	R#376936	BUTLER	\$ 159.96

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Invoice ID: 1QCH-WGCX-MQTC Invoice Date: 04/10/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#378617 ELEM SCI ROGERS/LAKE	\$ 55.00
Invoice ID: 1QPC-NF1C-RJMM Invoice Date: 04/21/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379059 LINDSAY	\$ 323.04
Invoice ID: 1QR4-LF7F-VGP4 Invoice Date: 04/19/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3700-0000-4114-531-1	10-0000-24101	R#375975 ST. AL'S/T1	\$ 40.86
Invoice ID: 1RF1-GXCX-CV9X Invoice Date: 04/21/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379068 LINDSAY	\$ 810.86
Invoice ID: 1RPT-F1GM-F9XF Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#378492 ENOS	\$ 844.20
Invoice ID: 1T73-KWNM-VDPP Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#375671 LHS	\$ 276.66
Invoice ID: 1V7X-QHLN-K9X7 Invoice Date: 04/18/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#377799 LINDSAY	\$ 868.60
Invoice ID: 1V7X-QHLN-YXLD Invoice Date: 04/18/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#377799 LINDSAY	\$ 226.66
Invoice ID: 1VX7-Q7LQ-PVJL Invoice Date: 10/12/2020 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#376936 BUTLER	\$ 139.51
2021	2021	2	No		10-1110-0400-4111-000-0	10-0000-24101	R#376936 BUTLER	\$ 59.79
INVOICE TOTAL (INVOICE ID: 1VX7-Q7LQ-PVJL) =								\$ 199.30
Invoice ID: 1WJ3-4PKF-64NF Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#377322 HARVARD PARK	\$ 327.47
Invoice ID: 1X9L-K6L7-9JJW Invoice Date: 03/24/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#378615 ELEM SCI TAYLOR/ADDA	\$ 130.10
Invoice ID: 1Y4H-LN7X-43L6 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4121-000-0	20-0000-24101	OFFICE SUPPLIES	\$ 22.49
Invoice ID: 1Y4W-TQJ7-NWXL Invoice Date: 04/21/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1100-6384-4113-000-0	10-0000-24101	R#4152101 83-SURGE PROTECTOR	\$ 1,609.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118486) =								\$ 16,777.23
Vendor: 00037 APPLE COMPUTER INC 3								
Invoice ID: AAE2032272 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4132101 REPAIR/LABOR CS/AUX	\$ 447.95
Invoice ID: AE39801680 Invoice Date: 04/04/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-3999-4111-138-0	10-0000-24101	R#3312103 12-APPLE TV LHS SCH	\$ 1,788.00
Invoice ID: AE40030317 Invoice Date: 04/04/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#3312102B APPLE TV GRAHAM/T1	\$ 149.00
Invoice ID: AE40041403 Invoice Date: 04/04/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#3312109 27-APPLE TV ENOS/T1	\$ 4,023.00
Invoice ID: AE40826041 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4012103 APPLE TV MCCLERNAND	\$ 149.00
Invoice ID: AE41181505 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4092101 REPAIR/LABOR CS/AUX	\$ 447.95
Invoice ID: AE41361375 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4062103 33-APPLE TV LHS/T1	\$ 4,917.00
Invoice ID: AE41432107 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4062104 10-SPRDR LHS/T1	\$ 790.00
Invoice ID: AE41949603 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#4062102 25 SPRDR SEHS/T1	\$ 1,975.00
Invoice ID: AE42910434 Invoice Date: 04/16/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4192101 CS/AUX	\$ 236.55
Invoice ID: AE43850442 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4202105 CS/AUX	\$ 818.95
Invoice ID: LA03224574 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4092101 DEBIT MEMO SVC DISP	\$ 88.00-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118487) =								\$ 15,654.40
Vendor: 00311 ARAMARK UNIFORM SERVICES INC REMIT ADDRESS								
Invoice ID: 317317717 Invoice Date: 03/01/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 20.44
Invoice ID: 317323062 Invoice Date: 03/02/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 20.44
Invoice ID: 317323065 Invoice Date: 03/02/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 20.44
Invoice ID: 317323068 Invoice Date: 03/02/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 20.44
Invoice ID: 317323175 Invoice Date: 03/02/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 20.44

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Invoice ID: 317328406					Invoice Date: 03/03/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	8.32
Invoice ID: 317328448					Invoice Date: 03/03/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.44
Invoice ID: 317328449					Invoice Date: 03/03/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	36.86
Invoice ID: 317328537					Invoice Date: 03/03/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	105.83
Invoice ID: 317328541					Invoice Date: 03/03/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.44
Invoice ID: 317333841					Invoice Date: 03/04/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	28.54
Invoice ID: 317333947					Invoice Date: 03/04/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.44
Invoice ID: 317333952					Invoice Date: 03/04/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	24.50
Invoice ID: 317338933					Invoice Date: 03/05/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	24.50
Invoice ID: 317349003					Invoice Date: 03/09/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.44
Invoice ID: 317349065					Invoice Date: 03/09/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	105.83
Invoice ID: 317354449					Invoice Date: 03/10/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	8.32
Invoice ID: 317354493					Invoice Date: 03/10/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	36.86
Invoice ID: 317359928					Invoice Date: 03/11/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	28.54
Invoice ID: 317360031					Invoice Date: 03/11/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.44
Invoice ID: 317360037					Invoice Date: 03/11/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	24.50
Invoice ID: 317375218					Invoice Date: 03/16/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.44
Invoice ID: 317375221					Invoice Date: 03/16/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.44
Invoice ID: 317375224					Invoice Date: 03/16/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.44
Invoice ID: 317375331					Invoice Date: 03/16/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.44
Invoice ID: 317380590					Invoice Date: 03/17/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.44
Invoice ID: 317380663					Invoice Date: 03/17/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	8.32
Invoice ID: 317386225					Invoice Date: 03/18/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.44
Invoice ID: 317386230					Invoice Date: 03/18/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	24.50
Invoice ID: 317391222					Invoice Date: 03/19/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	24.50
Invoice ID: 317395959					Invoice Date: 03/22/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.83
Invoice ID: 317401306					Invoice Date: 03/23/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.83
Invoice ID: 317401424					Invoice Date: 03/23/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	29.08
Invoice ID: 317406820					Invoice Date: 03/24/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.83
Invoice ID: 317406821					Invoice Date: 03/24/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	37.56
Invoice ID: 317406908					Invoice Date: 03/24/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	41.44
Invoice ID: 317412252					Invoice Date: 03/25/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	29.08
Invoice ID: 317412361					Invoice Date: 03/25/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	20.83
Invoice ID: 317412367					Invoice Date: 03/25/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	24.96
Invoice ID: 317417433					Invoice Date: 03/26/2021	Due Date: 05/03/2021		
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C \$	24.96
Invoice ID: 317422166					Invoice Date: 03/29/2021	Due Date: 05/03/2021		

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Invoice ID: 317485279 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 8.47
Invoice ID: 317485280 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 33.43
Invoice ID: 317485321 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 20.83
Invoice ID: 317485408 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 41.44
Invoice ID: 317485411 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 107.85
Invoice ID: 317490759 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 29.08
Invoice ID: 317500538 Invoice Date: 04/19/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 20.83
Invoice ID: 317506000 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-0000-3221-499-0	10-0000-24101	PO 21-00612 ISOLATION GOWNS/C	\$ 20.83

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118490) = \$ 2,888.61

Vendor: 00045				BACON & VAN BUSKIRK GLASS CO INC			REMIT ADDRESS	
Invoice ID: I018164 Invoice Date: 03/17/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-1200-3244-000-0	20-0000-24101	RESCREEN	\$ 86.00
Invoice ID: I018165 Invoice Date: 03/17/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-0600-3244-000-0	20-0000-24101	RESCREEN LABOR	\$ 18.00
Invoice ID: I018265 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6461-3244-000-0	20-0000-24101	C SCREEN	\$ 91.80

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118491) = \$ 195.80

Vendor: 03617				BATTERY CONTACT, INC			REMIT ADDRESS	
Invoice ID: 921040902 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6668-4157-000-0	20-0000-24101	SLA 6 5 F 6V	\$ 40.00
Invoice ID: 921040910 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6668-4157-000-0	20-0000-24101	SLA 6 5 F 6V	\$ 40.00
Invoice ID: 921040914 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-0500-4157-000-0	20-0000-24101	3 SLA 12 7 F	\$ 55.50
Invoice ID: 921041205 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-0100-4157-000-0	20-0000-24101	12V SLA 12 26 NB	\$ 149.20
Invoice ID: 921042002 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-0900-4157-000-0	20-0000-24101	12VOLT SLA 12 55 NB	\$ 225.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118492) = \$ 509.70

Vendor: 00059				BLACK HAWK SCHOOL			0	
Invoice ID: 377403 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2410-0200-3470-000-0	10-0000-24101	R#377403 CK#7146 POSTAGE	\$ 77.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118493) = \$ 77.00

Vendor: 00060				BLICK ART MATERIALS			2	
Invoice ID: 6170230 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#378629 FAIRVIEW	\$ 392.20
Invoice ID: 6206685 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01265	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 701.58
Invoice ID: 6228469 Invoice Date: 04/16/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#377036 RIDGELY	\$ 319.84
Invoice ID: 6229942 Invoice Date: 04/16/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01343	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,807.26
Invoice ID: 6265883 Invoice Date: 04/21/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#378629 FAIRVIEW	\$ 71.58

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118494) = \$ 3,292.46

Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD			0	
Invoice ID: IVC5910723 Invoice Date: 02/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#378241 NURSES 2/2-5/21	\$ 1,841.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118495) = \$ 1,841.75

Vendor: 01563				BROWN, HAY & STEPHENS, LLP.			REMIT ADDRESS	
Invoice ID: 378323 Invoice Date: 03/31/2021 Due Date: 05/03/2021								

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2021	2021	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#378323 3/21 MONTHLY LEGAL S	\$ 11,745.00	
2021	2021	2	No		10-2310-6004-3180-000-0	10-0000-24101	R#378323 3/21 MONTHLY LEGAL S	\$ 4,178.50	
INVOICE TOTAL (INVOICE ID: 378323) = \$								15,923.50	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118496) = \$								15,923.50	
Vendor: 00044				BSN SPORTS, LLC				1	
Invoice ID: 911903545				Invoice Date: 03/09/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-1500-0000-4170-499-0	10-0000-24101	R#379252 BOYS SWIMMING MASKS/	\$ 341.25	
Invoice ID: 911956602				Invoice Date: 03/12/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#378853 SEHS SOFTBALL JERSEY	\$ 1,134.00	
Invoice ID: 911956613				Invoice Date: 03/12/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#378853 SEHS SOFTBALL JERSEY	\$ 1,134.00	
Invoice ID: 912080059				Invoice Date: 04/23/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-1500-6413-4174-174-0	10-0000-24101	R#378588 BBALL UNIFORMS SEHS	\$ 1,870.00	
Invoice ID: 912159650				Invoice Date: 04/29/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#378612 MS PE MONTTOOTH/GMS	\$ 139.43	
Invoice ID: 912171649				Invoice Date: 04/30/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#378613 HS PE BUECKER/SEHS	\$ 1,816.41	
Invoice ID: 912178586				Invoice Date: 04/30/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-1500-0900-4171-174-0	10-0000-24101	R#378951 8TH GRADE GIRLS BBAL	\$ 240.00	
Invoice ID: 912222079				Invoice Date: 04/03/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-1500-5200-4171-174-0	10-0000-24101	R#378459 SHS/4-STAFF PULLOVER	\$ 235.36	
Invoice ID: 912232074				Invoice Date: 04/05/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-1500-0000-4170-499-0	10-0000-24101	R#379252 BOYS SOCCER MASKS/SH	\$ 341.25	
Invoice ID: 912256054				Invoice Date: 04/07/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#379251 PV & HJ BARS	\$ 341.98	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118497) = \$								7,593.68	
Vendor: 21177				BURGE, CHAD				0	
Invoice ID: 374665 B				Invoice Date: 04/22/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-2660-6350-3321-000-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 55.72	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118498) = \$								55.72	
Vendor: 04229				BUTLER ELEMENTARY SCHOOL				3	
Invoice ID: 376938				Invoice Date: 04/15/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#376938 2300-01, 03-05	\$ 724.13	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118499) = \$								724.13	
Vendor: 09946				CALL ONE				0	
Invoice ID: 384786				Invoice Date: 03/15/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#378321 3/16/2021-4/15/2021	\$ 12,925.34	
Invoice ID: 395433				Invoice Date: 04/15/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#378321 4/16/2021-5/15/2021	\$ 13,126.27	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118500) = \$								26,051.61	
Vendor: 00085				CAPITOL BLUEPRINT COMPANY				0	
Invoice ID: 270572				Invoice Date: 02/05/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#378528 100 BUSINESS CARDS F	\$ 21.00	
Invoice ID: 271552				Invoice Date: 03/18/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#378528 250 BUSINESS CARDS F	\$ 27.50	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118501) = \$								48.50	
Vendor: 00236				CDW-G				1	
Invoice ID: 6918802				Invoice Date: 01/20/2021				Due Date: 05/03/2021	
2021	2021	1	No		20-2540-5100-4157-000-0	20-0000-24101	4MP OUTDOOR VANDAL DOME	\$ 377.27	
2021	2021	2	No		20-2540-5200-4157-000-0	20-0000-24101	BULLET CAM	\$ 417.12	
INVOICE TOTAL (INVOICE ID: 6918802) = \$								794.39	
Invoice ID: B342515				Invoice Date: 04/05/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#3302104 3-MAX CASE LHS/T1	\$ 85.71	
Invoice ID: B342517				Invoice Date: 04/05/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#3312113 60-MAX CASE DUBOIS/	\$ 1,714.20	
Invoice ID: B342520				Invoice Date: 04/05/2021				Due Date: 05/03/2021	
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#3312112 12-MAX CASE RIDGELY	\$ 342.84	

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Invoice ID: B342522 Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-4331-4111-534-1	10-0000-24101	R#3312111 12-MAX CASE RIDGELY	\$ 342.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118502) = \$								3,279.98

Vendor: 21064 CENTRAL IL PRODUCE 0								
Invoice ID: 02198174 Invoice Date: 05/03/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 127.00
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 109.10
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	produce	\$ 105.10
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 310.35
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 18.00
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 153.00
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 586.55
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 310.35
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 214.25
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 187.40
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 476.15
2021	2021	12	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 153.00
2021	2021	13	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 173.60
2021	2021	14	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 344.05
2021	2021	15	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 139.90
2021	2021	16	No		10-2560-2600-4181-171-0	10-0000-24101	produce	\$ 198.40
2021	2021	17	No		10-2560-2700-4181-171-0	10-0000-24101	produce	\$ 115.90
2021	2021	18	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 191.05
2021	2021	19	No		10-2560-3000-4181-171-0	10-0000-24101	produce	\$ 282.75
2021	2021	20	No		10-2560-3100-4181-171-0	10-0000-24101	produce	\$ 69.00
2021	2021	21	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 154.10
2021	2021	22	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 420.65
2021	2021	23	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 103.60
2021	2021	24	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 455.55
2021	2021	25	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 240.85
2021	2021	26	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 295.70
2021	2021	27	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 129.50
2021	2021	28	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 755.20
2021	2021	29	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 622.35
2021	2021	30	No		10-2560-5300-4181-171-0	10-0000-24101	produce	\$ 244.20
INVOICE TOTAL (INVOICE ID: 02198174) = \$								7,686.60

Invoice ID: 02198210 Invoice Date: 05/03/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2561-0100-4181-171-0	10-0000-24101	ffv	\$ 292.80
2021	2021	2	No		10-2561-0200-4181-171-0	10-0000-24101	ffv	\$ 220.10
2021	2021	3	No		10-2561-0600-4181-171-0	10-0000-24101	ffv	\$ 365.50
2021	2021	4	No		10-2561-0700-4181-171-0	10-0000-24101	ffv	\$ 220.10
2021	2021	5	No		10-2561-0800-4181-171-0	10-0000-24101	ffv	\$ 292.80
2021	2021	6	No		10-2561-1100-4181-171-0	10-0000-24101	ffv	\$ 135.15
2021	2021	7	No		10-2561-1300-4181-171-0	10-0000-24101	ffv	\$ 183.15
2021	2021	8	No		10-2561-1800-4181-171-0	10-0000-24101	ffv	\$ 207.85
2021	2021	9	No		10-2561-1900-4181-171-0	10-0000-24101	ffv	\$ 220.10
2021	2021	10	No		10-2561-2300-4181-171-0	10-0000-24101	ffv	\$ 292.80
2021	2021	11	No		10-2561-2600-4181-171-0	10-0000-24101	ffv	\$ 220.10
2021	2021	12	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 292.80
2021	2021	13	No		10-2561-3100-4181-171-0	10-0000-24101	ffv	\$ 292.80
2021	2021	14	No		10-2561-3200-4181-171-0	10-0000-24101	ffv	\$ 255.85
2021	2021	15	No		10-2561-3800-4181-171-0	10-0000-24101	ffv	\$ 292.80
2021	2021	16	No		10-2561-4600-4181-171-0	10-0000-24101	ffv	\$ 292.80
INVOICE TOTAL (INVOICE ID: 02198210) = \$								4,077.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118504) = \$								11,764.10

Vendor: 10419 COMMUSA 0								
Invoice ID: 5178441 Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01161	10-1110-2300-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 906.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118505) = \$								906.71

Vendor: 01494 CONNOR CO 3								
Invoice ID: S9508636.001 Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 67.82
Invoice ID: S9509192.001 Invoice Date: 04/06/2021 Due Date: 05/03/2021								

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2021	2021	1	No		20-2540-6669-4155-000-0	20-0000-24101	CP TRAP,CAST PO PLUG,CP FLANG	\$ 462.45
Invoice ID: S9514074.001 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-2700-4155-000-0	20-0000-24101	LF BRS BUSH	\$ 34.64
Invoice ID: S9515796.001 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-4200-4155-000-0	20-0000-24101	CP STUD	\$ 51.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118506) =								\$ 616.78
Vendor: 03152 CONSORTIUM FOR EDUCATIONAL CHANGE 1								
Invoice ID: INV-2140 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2620-4331-3115-534-1	10-0000-24101	R#375968 3/21 CONSULT GMS/IL	\$ 2,400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118507) =								\$ 2,400.00
Vendor: 09312 CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO. 0								
Invoice ID: 5181738900 Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01087	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 182.48
2021	2021	2	No	21-01087	10-1125-6433-4111-486-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 210.94
INVOICE TOTAL (INVOICE ID: 5181738900) =								\$ 393.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118508) =								\$ 393.42
Vendor: 01829 CORPORATE TRAINING CENTER, LTD REMIT ADDRESS								
Invoice ID: 05032021 Invoice Date: 05/03/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2560-6393-3141-171-0	10-0000-24101	training	\$ 115.00
Invoice ID: 050321 Invoice Date: 05/03/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2560-6393-3141-171-0	10-0000-24101	training	\$ 115.00
Invoice ID: 050321a Invoice Date: 05/03/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2560-6393-3141-171-0	10-0000-24101	training	\$ 115.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118509) =								\$ 345.00
Vendor: 20992 DAVIS, PRISCILLA 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3500-0000-3321-176-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 76.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118510) =								\$ 76.22
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0193455 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-4100-4153-000-0	20-0000-24101	WATREBORNE SATIN BASE 2 HUNTE	\$ 53.99
Invoice ID: D0193587 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-3100-4153-000-0	20-0000-24101	WATREBORNE SATIN BASE 2 WOOD	\$ 53.99
Invoice ID: D0193618 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-4100-4153-000-0	20-0000-24101	TRIMACO DRAPE	\$ 19.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118511) =								\$ 127.76
Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 05-11704485 Invoice Date: 12/08/2020 Due Date: 05/03/2021								
2021	2021	1	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 139,883.20
2021	2021	2	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 44,972.32
INVOICE TOTAL (INVOICE ID: 05-11704485) =								\$ 184,855.52
Invoice ID: 05-11704577 Invoice Date: 12/08/2020 Due Date: 05/03/2021								
2021	2021	1	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 157,368.60
2021	2021	2	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 50,593.86
INVOICE TOTAL (INVOICE ID: 05-11704577) =								\$ 207,962.46
Invoice ID: 05-11725328 Invoice Date: 04/21/2021 Due Date: 05/03/2021								
2021	2021	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 449,978.28
2021	2021	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 18,982.48
2021	2021	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 244,795.60
2021	2021	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 31,140.96
2021	2021	5	No		10-2550-6431-3311-481-1	10-0000-24101	EARLY START	\$ 100,534.70
2021	2021	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 3,584.57
2021	2021	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 92,110.48
2021	2021	8	No		10-2550-6431-3116-481-1	10-0000-24101	MONITORS E START	\$ 35,497.00
2021	2021	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 760.00
2021	2021	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 15,184.28

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2021	2021	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 5,692.64-
INVOICE TOTAL (INVOICE ID: 05-11725328) = \$								956,507.15
Invoice ID:	05-11725329			Invoice Date:	04/21/2021	Due Date:	05/03/2021	
2021	2021	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 128,565.22
2021	2021	2	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 69,941.60
2021	2021	3	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 8,897.42
2021	2021	4	No		10-2550-6431-3311-481-1	10-0000-24101	EARLY START	\$ 28,724.20
2021	2021	5	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 13,781.32
2021	2021	6	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 26,317.28
2021	2021	7	No		10-2550-6431-3116-481-1	10-0000-24101	MONITORS E START	\$ 10,142.00
2021	2021	8	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 47,225.69-
2021	2021	9	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 10,048.12-
INVOICE TOTAL (INVOICE ID: 05-11725329) = \$								229,095.23
Invoice ID:	180741			Invoice Date:	04/12/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00865	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 47.11
Invoice ID:	180742			Invoice Date:	04/12/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-01033	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 302.60
Invoice ID:	180743			Invoice Date:	04/12/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00938	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 161.27
Invoice ID:	180744			Invoice Date:	04/12/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00908	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 178.30
Invoice ID:	180745			Invoice Date:	04/12/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00826	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 299.34
Invoice ID:	180746			Invoice Date:	04/12/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00865	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 53.66
Invoice ID:	180748			Invoice Date:	04/12/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00935	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 147.86
Invoice ID:	180749			Invoice Date:	04/12/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00935	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 115.24
Invoice ID:	180970			Invoice Date:	04/15/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-01040	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 299.34
Invoice ID:	180972			Invoice Date:	04/15/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00957	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 146.05
Invoice ID:	180973			Invoice Date:	04/15/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00956	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 122.49
Invoice ID:	181089			Invoice Date:	04/16/2021	Due Date:	05/03/2021	
2021	2021	1	No		40-2550-5100-3316-000-0	40-0000-24101	04/13 LHS B Soccer to SHG	\$ 117.78
Invoice ID:	181090			Invoice Date:	04/16/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00910	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 129.74
Invoice ID:	181091			Invoice Date:	04/16/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00958	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 194.97
Invoice ID:	181092			Invoice Date:	04/16/2021	Due Date:	05/03/2021	
2021	2021	1	No		40-2550-5300-3317-000-0	40-0000-24101	04/13 SE B Soccer to Normal U	\$ 193.16
Invoice ID:	181093			Invoice Date:	04/16/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-01032	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 180.48
Invoice ID:	181094			Invoice Date:	04/16/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00994	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 107.32
Invoice ID:	181095			Invoice Date:	04/16/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00955	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 176.85
Invoice ID:	181126			Invoice Date:	04/16/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-01108	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 53.66
Invoice ID:	181127			Invoice Date:	04/16/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00989	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 240.27
Invoice ID:	181128			Invoice Date:	04/16/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-01122	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 151.48
Invoice ID:	181307			Invoice Date:	04/20/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-01034	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 293.54
Invoice ID:	181308			Invoice Date:	04/20/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-01032	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 108.00
Invoice ID:	181309			Invoice Date:	04/20/2021	Due Date:	05/03/2021	
2021	2021	1	No		40-2550-5100-3317-000-0	40-0000-24101	04/15 LHS B Soccer to Rochest	\$ 144.96
Invoice ID:	181310			Invoice Date:	04/20/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-01000	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 155.83
Invoice ID:	181312			Invoice Date:	04/20/2021	Due Date:	05/03/2021	
2021	2021	1	No		40-2550-5300-3317-000-0	40-0000-24101	04/15 SE B Soccer to Jacksonv	\$ 173.95
Invoice ID:	181313			Invoice Date:	04/20/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00908	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 193.16
Invoice ID:	181315			Invoice Date:	04/20/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-01256	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 236.65

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Invoice ID: 181316 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01330	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 200.04
Invoice ID: 181317 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01200	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 348.99
Invoice ID: 181318 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01204	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 165.98
Invoice ID: 181319 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00826	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 371.82
Invoice ID: 181320 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01110	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 530.55
Invoice ID: 181321 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00958	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 213.09
Invoice ID: 181322 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01255	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 258.39
Invoice ID: 181323 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00955	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 194.97
Invoice ID: 181487 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01032	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 144.24
Invoice ID: 181488 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00956	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 199.32
Invoice ID: 181489 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01122	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 222.15
Invoice ID: 181490 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No		40-2550-5300-3317-000-0	40-0000-24101	04/19 SE VB to Normal U-high	\$ 172.14
Invoice ID: 181492 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No		40-2550-5200-3316-000-0	40-0000-24101	04/19 SHS JV FB to Memorial S	\$ 281.22
Invoice ID: 181605 Invoice Date: 04/21/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01032	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 144.24
Invoice ID: 181607 Invoice Date: 04/21/2021 Due Date: 05/03/2021								
2021	2021	1	No		40-2550-5300-3317-000-0	40-0000-24101	04/20 SE Volleyball to Jackso	\$ 129.74

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118514) =								\$ 1,586,722.30
Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC. 4								
Invoice ID: 837455F Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2220-5200-4310-000-0	10-0000-24101	R#378451 HAVENER/SHS	\$ 1,880.23

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118515) =								\$ 1,880.23
Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC REMIT ADDRESS								
Invoice ID: 412ELC Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		60-2530-3900-3292-000-0	60-0000-24101	A/E FEES - ELC SECURITY ENTRA	\$ 1,317.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118516) =								\$ 1,317.50
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9854169811 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP TOOL	\$ 127.46
Invoice ID: 9858144943 Invoice Date: 05/03/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2560-2700-3235-171-0	10-0000-24101	repairs	\$ 13.42
Invoice ID: 9865738893 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 54.00
Invoice ID: 9866386155 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 14.91

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118517) =								\$ 209.79
Vendor: 04235 GRANT MIDDLE SCHOOL 0								
Invoice ID: 375412 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#375412 CK#6671/T1 WALMART 4	\$ 53.16
Invoice ID: 375417 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#375417 CK#6674 T1	\$ 243.48
Invoice ID: 378526 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#378526 CK#6640 SAMS 12/8/20	\$ 750.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118518) =								\$ 1,046.64
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								
Invoice ID: 9320806400 Invoice Date: 04/01/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 661.36

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118519) = \$								661.36
Vendor:	05197				GREENFIELD, SALLY	0		
Invoice ID:	378682			Invoice Date:	04/14/2021	Due Date:	05/03/2021	
2021	2021	1	No		10-3700-0000-3141-564-1	10-0000-24101	R#378682 IRC WKSP 3/21	\$ 76.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118520) = \$								76.00
Vendor:	00692				HAND2MIND, INC.	1		
Invoice ID:	60309514			Invoice Date:	04/14/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-01307	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 106.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118521) = \$								106.24
Vendor:	10227				HARKINS, LAJEAN	0		
Invoice ID:	378679			Invoice Date:	04/15/2021	Due Date:	05/03/2021	
2021	2021	1	No		10-3700-0000-3141-564-1	10-0000-24101	R#378679 GUIDED MATH VRTL CNF	\$ 479.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118522) = \$								479.00
Vendor:	03598				HEINEMANN	0		
Invoice ID:	7306692			Invoice Date:	03/31/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-01123	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,925.85
Invoice ID:	7308342			Invoice Date:	04/08/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-01217	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 253.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118523) = \$								4,178.85
Vendor:	01016				HENSON ROBINSON CORPORATION	1		
Invoice ID:	254439			Invoice Date:	04/09/2021	Due Date:	05/03/2021	
2021	2021	1	No		20-2540-0800-3246-000-0	20-0000-24101	SEWR CLOGGED	\$ 3,620.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118524) = \$								3,620.00
Vendor:	05044				HERFF JONES, INC	2		
Invoice ID:	1065662			Invoice Date:	04/12/2021	Due Date:	05/03/2021	
2021	2021	1	No	21-00015	10-1130-6413-4198-000-0	10-0000-24101	GRADUATION SUPPLIES	\$ 969.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118525) = \$								969.50
Vendor:	01021				HOBART CORPORATION		REMIT ADDRESS	
Invoice ID:	35073832			Invoice Date:	05/03/2021	Due Date:	05/03/2021	
2021	2021	1	No		10-2560-1900-3235-171-0	10-0000-24101	repairs	\$ 269.94
Invoice ID:	35076149			Invoice Date:	05/03/2021	Due Date:	05/03/2021	
2021	2021	1	No		10-2560-0600-3235-171-0	10-0000-24101	repair	\$ 402.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118526) = \$								672.87
Vendor:	01026				HOPE SCHOOL	0		
Invoice ID:	37142,47-52,89			Invoice Date:	04/06/2021	Due Date:	05/03/2021	
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378246 3/21 TUITION	\$ 57,079.00
Invoice ID:	378245			Invoice Date:	04/06/2021	Due Date:	05/03/2021	
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378245 3/21 HOPE THERAPEUTI	\$ 2,660.58
Invoice ID:	378247			Invoice Date:	04/06/2021	Due Date:	05/03/2021	
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378247 3/21 TUITION CH/CBP	\$ 16,165.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118527) = \$								75,905.42
Vendor:	01046				IL PLUMBING & HEATING SUP, INC	1		
Invoice ID:	139508-00			Invoice Date:	04/06/2021	Due Date:	05/03/2021	
2021	2021	1	No		20-2540-3800-4155-000-0	20-0000-24101	HEAT PUMP, 9K BTU CEILING, FL	\$ 6,894.57
Invoice ID:	146075-01			Invoice Date:	04/08/2021	Due Date:	05/03/2021	
2021	2021	1	No		20-2540-0700-4155-000-0	20-0000-24101	BELMIO ACTUATOR	\$ 90.82
Invoice ID:	146311-00			Invoice Date:	04/06/2021	Due Date:	05/03/2021	
2021	2021	1	No		20-2540-6668-4155-000-0	20-0000-24101	SGL HOLE DM FAUCET,BATTERY LA	\$ 2,401.16
Invoice ID:	147534-01			Invoice Date:	04/08/2021	Due Date:	05/03/2021	
2021	2021	1	No		20-2540-0400-4155-000-0	20-0000-24101	SIEMENS ACTUATOR, EXT DUL AUX	\$ 899.53
Invoice ID:	148096-00			Invoice Date:	04/15/2021	Due Date:	05/03/2021	
2021	2021	1	No		20-2540-6669-4155-000-0	20-0000-24101	MIXING VALVE UNDER SINK	\$ 536.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118528) = \$								10,822.88

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 20445					JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT			0
Invoice ID:	2021	2021	1		Invoice Date:	04/16/2021	Due Date:	05/03/2021
2021	2021	1	No		10-1500-0900-3191-174-0	10-0000-24101	R#378958 CK2527-8,34,43-44,48	\$ 1,425.00
Invoice ID:	2021	2021	1		Invoice Date:	04/16/2021	Due Date:	05/03/2021
2021	2021	1	No		10-1500-0900-6429-174-0	10-0000-24101	R#378959 CK2532,35,50	\$ 300.00
Invoice ID:	2021	2021	1		Invoice Date:	04/16/2021	Due Date:	05/03/2021
2021	2021	1	No		10-1500-0900-1276-174-0	10-0000-24101	R#378960 CK2530,36,41,45,52,8	\$ 400.00
Invoice ID:	2021	2021	1		Invoice Date:	04/16/2021	Due Date:	05/03/2021
2021	2021	1	No		10-1500-0900-1275-174-0	10-0000-24101	R#378961 CK2524,29,37,40,46,5	\$ 500.00
Invoice ID:	2021	2021	1		Invoice Date:	04/16/2021	Due Date:	05/03/2021
2021	2021	1	No		10-1500-0900-1272-174-0	10-0000-24101	R#378961 CK2531,38,42,47,53,5	\$ 450.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118529) =								\$ 3,075.00
Vendor: 01262					JOHNSON CONTROLS FIRE PROTECTION LP			1
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 57.00
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 53.83
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 53.83
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 20.42
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 142.17
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 142.17
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 53.83
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 167.33
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 162.50
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 53.83
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 146.50
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 122.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 142.17
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25
Invoice ID:	2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$ 52.25

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2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 52.25
Invoice ID: 22211986 Invoice Date: 04/01/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 53.83
Invoice ID: 22211990 Invoice Date: 04/01/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 52.25
Invoice ID: 22211992 Invoice Date: 04/01/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 53.83
Invoice ID: 22211994 Invoice Date: 04/01/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 52.25
Invoice ID: 22211998 Invoice Date: 04/01/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 50.83
Invoice ID: 22212004 Invoice Date: 04/01/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 53.83
Invoice ID: 22212005 Invoice Date: 04/01/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 52.25
Invoice ID: 22212008 Invoice Date: 04/01/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 177.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118531) =								\$ 2,647.90

Vendor: 02232 KAEDEN CORPORATION 0

Invoice ID: KP32403 Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01166	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,250.00
Invoice ID: KP32430 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01288	10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT	\$ 2,475.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118532) =								\$ 3,725.00

Vendor: 01075 KAPLAN SCHOOL SUPPLY CORP 1

Invoice ID: 0005832251 Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01179	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,767.36
2021	2021	2	No	21-01179	10-1125-6433-4111-486-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 762.13
2021	2021	3	No	21-01179	10-1225-3900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 110.33
INVOICE TOTAL (INVOICE ID: 0005832251) =								\$ 2,639.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118533) =								\$ 2,639.82

Vendor: 01088 LAKESHORE LEARNING MATERIALS 0

Invoice ID: 5011640321 Invoice Date: 03/26/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01061	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 43.98
Invoice ID: 5194600321 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01132	10-1225-3900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 249.40
Invoice ID: 5195220321 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01134	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 534.85
Invoice ID: 5195260321 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01134	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 507.75
Invoice ID: 5195290421 Invoice Date: 04/02/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01134	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 701.79
Invoice ID: 5238640421 Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01160	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 917.22
Invoice ID: 5238680421 Invoice Date: 04/02/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01160	10-1225-3900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 97.91
Invoice ID: 5239140421 Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01150	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 8,970.00
Invoice ID: 5239150421 Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01148	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 457.97
Invoice ID: 5239250421 Invoice Date: 04/02/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01152	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,414.52
Invoice ID: 5269300421 Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01169	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,169.60
Invoice ID: 5269790421 Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01168	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,338.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118534) =								\$ 16,403.52

Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS

Invoice ID: 099674 Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-2700-4155-000-0	20-0000-24101	FASTERNERS ZINC J BOLT	\$ 2.08
Invoice ID: 099783 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-1100-4155-000-0	20-0000-24101	GT BRS 2WY CONNECTOR	\$ 17.99

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118535) = \$								20.07
Vendor: 01092 LANPHIER HIGH SCHOOL REV FUND 0								
Invoice ID: 375652 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#375652 3/23-4/9/21	\$ 1,575.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118536) = \$								1,575.00
Vendor: 01499 LIBRARY STORE, INC 1								
Invoice ID: 498607 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01231	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 184.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118537) = \$								184.72
Vendor: 20397 LINCOLN MS PICKLE FUND 0								
Invoice ID: 374794 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#374794 CK#7088 CAP BLUE	\$ 140.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118538) = \$								140.50
Vendor: 20396 LINCOLN MS REVOLVING (ATHLETIC) FUND REMIT ADDRESS								
Invoice ID: 374793 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1500-1500-3191-174-0	10-0000-24101	R#374793 3/9-4/13/21	\$ 1,000.00
2021	2021	2	No		10-1500-1500-1275-174-0	10-0000-24101	R#374793 3/9-4/13/21	\$ 280.00
2021	2021	3	No		10-1500-1500-1276-174-0	10-0000-24101	R#374793 3/9-4/13/21	\$ 280.00
2021	2021	4	No		10-1500-1500-1276-174-0	10-0000-24101	R#374793 3/9-4/13/21	\$ 225.00
INVOICE TOTAL (INVOICE ID: 374793) = \$								1,785.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118539) = \$								1,785.00
Vendor: 05494 LINDSAY ELEMENTARY SCHOOL 0								
Invoice ID: 379060 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379060 CK#3070 SAMS	\$ 629.86
Invoice ID: 379061 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379061 CK#3072	\$ 143.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118540) = \$								772.90
Vendor: 08488 LITTLE JOHNNYS INC 0								
Invoice ID: 26791 Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#376846 4/21 3 FIELDS NEW/LE	\$ 2,075.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118541) = \$								2,075.00
Vendor: 02465 LOWE'S COMPANIES, INC REMIT ADDRESS								
Invoice ID: 02924-A Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-0100-4157-000-0	20-0000-24101	DLENS ICE PNL	\$ 32.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118542) = \$								32.13
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 050321 Invoice Date: 05/03/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2561-0600-4181-171-0	10-0000-24101	ffv	\$ 8.66
2021	2021	2	No		10-2561-0800-4181-171-0	10-0000-24101	ffv	\$ 8.66
2021	2021	3	No		10-2561-1100-4181-171-0	10-0000-24101	ffv	\$ 8.66
2021	2021	4	No		10-2561-1800-4181-171-0	10-0000-24101	ffv	\$ 8.66
2021	2021	5	No		10-2561-2300-4181-171-0	10-0000-24101	ffv	\$ 17.32
2021	2021	6	No		10-2561-2600-4181-171-0	10-0000-24101	ffv	\$ 17.32
2021	2021	7	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 25.98
2021	2021	8	No		10-2561-0600-4185-171-0	10-0000-24101	ffv	\$ 7.52
2021	2021	9	No		10-2561-0800-4185-171-0	10-0000-24101	ffv	\$ 39.81
2021	2021	10	No		10-2561-1300-4185-171-0	10-0000-24101	ffv	\$ 41.23
2021	2021	11	No		10-2561-2300-4185-171-0	10-0000-24101	ffv	\$ 102.92
2021	2021	12	No		10-2561-2600-4185-171-0	10-0000-24101	ffv	\$ 7.52
2021	2021	13	No		10-2561-2700-4185-171-0	10-0000-24101	ffv	\$ 38.16
2021	2021	14	No		10-2561-3100-4185-171-0	10-0000-24101	ffv	\$ 94.77
2021	2021	15	No		10-2561-3200-4185-171-0	10-0000-24101	ffv	\$ 69.14
2021	2021	16	No		10-2561-4600-4185-171-0	10-0000-24101	ffv	\$ 2.84

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2021	2021	70	No		10-2560-1500-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.09
2021	2021	71	No		10-2560-1700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.71
2021	2021	72	No		10-2560-1800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.17
2021	2021	73	No		10-2560-2400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 28.33
2021	2021	74	No		10-2560-2600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.17
2021	2021	75	No		10-2560-2700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.54
2021	2021	76	No		10-2560-3200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.63
2021	2021	77	No		10-2560-3800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.09
2021	2021	78	No		10-2560-4200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 16.31
2021	2021	79	No		10-2560-4400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.09
2021	2021	80	No		10-2560-5100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.08
2021	2021	81	No		10-2560-5200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 21.40
2021	2021	82	No		10-2560-5300-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 25.74

INVOICE TOTAL (INVOICE ID: 190550) = \$								32,820.36
Invoice ID: 190552	Invoice Date: 05/03/2021				Due Date: 05/03/2021			
2021	2021	1	No		10-2560-0000-4182-499-0	10-0000-24101	hybrid	\$ 700.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118546) = \$								34,020.28
Vendor: 06796	MADISON COUNTY ROE				0			
Invoice ID: 3-2021-186	Invoice Date: 04/08/2021				Due Date: 05/03/2021			
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#377267 TUITION 3/23-30/21 A	\$ 150.00
2021	2021	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#377267 TUITION 2/3-9/21 SA	\$ 1,350.00

INVOICE TOTAL (INVOICE ID: 3-2021-186) = \$								1,500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118547) = \$								1,500.00
Vendor: 20657	MAHORNEY, MICHAEL				0			
Invoice ID: 378250	Invoice Date: 04/16/2021				Due Date: 05/03/2021			
2021	2021	1	No		10-1912-6220-3312-000-0	10-0000-24101	R#378250 4/10/21 PARENT TRAVE	\$ 247.52

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118548) = \$								247.52
Vendor: 04700	MARTIN EQUIPMENT OF ILLINOIS, INC				REMIT ADDRESS			
Invoice ID: 554322	Invoice Date: 04/14/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-1500-4196-000-0	20-0000-24101	PULLEY	\$ 35.74

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118549) = \$								35.74
Vendor: 03238	MASCO PACKAGING & INDUSTRIAL SUPPLY				REMIT ADDRESS			
Invoice ID: 0138057-IN	Invoice Date: 03/05/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 19.32
Invoice ID: 0138115-IN	Invoice Date: 03/24/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 13.86
Invoice ID: 0138282-IN	Invoice Date: 04/01/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 174.82
Invoice ID: 0138440-IN	Invoice Date: 04/12/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 161.64
Invoice ID: 0138540-IN	Invoice Date: 04/15/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 123.10
Invoice ID: 0138566-IN	Invoice Date: 04/12/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 309.20
Invoice ID: 0138589-IN	Invoice Date: 04/16/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 127.00
Invoice ID: 0138590-IN	Invoice Date: 04/16/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 62.08
Invoice ID: 0138591-IN	Invoice Date: 04/16/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 223.72
Invoice ID: 0138609-IN	Invoice Date: 04/19/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 102.49
Invoice ID: 0138610-IN	Invoice Date: 04/19/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 178.89
Invoice ID: 0138611-IN	Invoice Date: 04/19/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 115.96
Invoice ID: 0138612-IN	Invoice Date: 04/19/2021				Due Date: 05/03/2021			
2021	2021	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 180.88

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118550) = \$								1,792.96

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 04561					MATHENY-WITHROW ACTIVITY ACCOUNT		0	
Invoice ID: 376980					Invoice Date: 04/16/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#376980 CK#3099 CAB COUPONS/	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118551) = \$								200.00
Vendor: 04468					MCCLERNAND SCHOOL SPECIAL ACCOUNT		0	
Invoice ID: 377095					Invoice Date: 04/12/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#377095 CK2535 POSTAGE/T1	\$ 1,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118552) = \$								1,000.00
Vendor: 01123					MCMaster-CARR SUPPLY CO, INC		REMIT ADDRESS	
Invoice ID: 55306506					Invoice Date: 03/22/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 301.91
Invoice ID: 56397524					Invoice Date: 04/09/2021		Due Date: 05/03/2021	
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 236.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118553) = \$								538.05
Vendor: 01127					MEMORIAL MEDICAL CENTER		2	
Invoice ID: 17856					Invoice Date: 03/31/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#376849 7-CPR 1ST AID COURSE	\$ 119.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118554) = \$								119.00
Vendor: 00397					MIDLAND PAPER COMPANY		1	
Invoice ID: IN01538795					Invoice Date: 04/07/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#3162101 27500 ENVELOPE CS/A	\$ 978.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118555) = \$								978.74
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER		0	
Invoice ID: 3017691					Invoice Date: 01/18/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#378687 REPAIR/LABOR FRENCH	\$ 141.40
Invoice ID: 3017701					Invoice Date: 01/18/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#378687 REPAIR/LABOR FRENCH	\$ 103.10
Invoice ID: 3025502					Invoice Date: 02/04/2021		Due Date: 05/03/2021	
2021	2021	1	No	21-00182	10-1100-0000-4119-499-0	10-0000-24101	OTHER INSTRUCTIONAL SUPPLIES	\$ 152.74
Invoice ID: 3036490					Invoice Date: 03/01/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#378685 REPAIR/LABOR FRENCH	\$ 107.00
Invoice ID: 3040164					Invoice Date: 03/05/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#376175 REPAIR/LABOR TROMBON	\$ 33.00
Invoice ID: 3048242					Invoice Date: 03/24/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#378685 REPAIR/LABOR BASS CL	\$ 83.00
Invoice ID: 3048253					Invoice Date: 03/24/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#378685 REPAIR/LABOR ALTO SA	\$ 85.90
Invoice ID: 3048257					Invoice Date: 03/24/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#378685 REPAIR/LABOR FLUTE	\$ 122.40
Invoice ID: 3054182					Invoice Date: 04/07/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#378686 VALVE/TROMBONE OIL	\$ 32.16
Invoice ID: 3054384					Invoice Date: 04/08/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1100-0000-4119-499-0	10-0000-24101	R#378688 16-CONN-SELMER MASK/	\$ 127.84
Invoice ID: 3054386					Invoice Date: 04/08/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#378686 SNARE/BASS DRUM LYRE	\$ 96.52
Invoice ID: 3054818					Invoice Date: 04/09/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1100-0000-4119-499-0	10-0000-24101	R#378680 BELL COVERS SHS/CARE	\$ 129.50
Invoice ID: 3056338					Invoice Date: 04/15/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#376175 REPAIR/LABOR TRUMPET	\$ 117.00
Invoice ID: 3056340					Invoice Date: 04/15/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#376175 REPAIR/LABOR BASS CL	\$ 49.00
Invoice ID: 3057771					Invoice Date: 04/20/2021		Due Date: 05/03/2021	
2021	2021	1	No	21-01258	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 448.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118556) = \$								1,829.06
Vendor: 02880					NA TRADING AND TECHNOLOGY		0	
Invoice ID: 217371					Invoice Date: 04/08/2021		Due Date: 05/03/2021	
2021	2021	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375173 DRUM/KITS JOSH/IRC	\$ 451.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118557) = \$								451.26

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Vendor: 20796								
NEAL, PATRICIA 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3500-0000-3321-176-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 70.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118558) = \$								70.90
Vendor: 01162								
NEVCO SPORTS, LLC. 0								
Invoice ID: 0000189294 Invoice Date: 08/27/2020 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-5600-4157-000-0	20-0000-24101	KEYBOARD OVERLAY FOOTBALL, RU	\$ 379.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118559) = \$								379.12
Vendor: 01637								
NEWARK ELEMENT 14 REMIT ADDRESS								
Invoice ID: 33717190 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-5300-4157-000-0	20-0000-24101	HDMI EXTENDER BALUN	\$ 29.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118560) = \$								29.43
Vendor: 01830								
NOONAN TRUE VALUE REMIT ADDRESS								
Invoice ID: 145397 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6669-4155-000-0	20-0000-24101	BULK FASTENERS	\$ 8.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118561) = \$								8.00
Vendor: 23048								
NORVILLE, JAMES 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-6350-3321-000-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 105.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118562) = \$								105.79
Vendor: 01889								
O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-243882 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 6.58
Invoice ID: 1267-244684 Invoice Date: 04/16/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 64.97
Invoice ID: 1267-245333 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 114.58
Invoice ID: 1267-245339 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	CREDIT	\$ 20.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118563) = \$								165.69
Vendor: 01838								
OFFICE DEPOT, INC 5								
Invoice ID: 160875141001 Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-0000-4121-281-1	10-0000-24101	R#374224 STEP/SES-G	\$ 15.69
Invoice ID: 160972728001 Invoice Date: 03/16/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2310-6002-4121-000-0	10-0000-24101	R#378529 HAMMERS/1900	\$ 17.64
Invoice ID: 162722001001 Invoice Date: 03/23/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#378023 LEE/T1	\$ 390.00
Invoice ID: 162740625001 Invoice Date: 03/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#378024 LEE/T1	\$ 1,100.68
Invoice ID: 163327736001 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2330-0000-4121-531-1	10-0000-24101	R#375971 TITLE 1 OFFICE	\$ 28.99
Invoice ID: 163793208001 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-4331-4111-534-1	10-0000-24101	R#376665 HAZEL DELL/IL EMP	\$ 188.78
Invoice ID: 163813214001 Invoice Date: 03/25/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#377079 MCCLEARNAND	\$ 8.82
Invoice ID: 164314647001 Invoice Date: 04/02/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#377103 MCCLEARNAND	\$ 59.99
Invoice ID: 164730854001 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-0000-4121-281-1	10-0000-24101	R#374226 STEP/SES-G	\$ 55.08
Invoice ID: 165379502001 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379063 LINDSAY	\$ 495.41
Invoice ID: 166119466001 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-4331-4117-534-1	10-0000-24101	R#378506 ENOS/IL EMP	\$ 921.57
Invoice ID: 166125822001 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-4331-4117-534-1	10-0000-24101	R#378506 ENOS/IL EMP	\$ 9.99
Invoice ID: 166391799001 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#378968 JMS	\$ 239.99
Invoice ID: 16648214001 Invoice Date: 04/08/2021 Due Date: 05/03/2021								

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2021	2021	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#378969 JMS	\$ 203.97
Invoice ID: 166596262001 Invoice Date: 04/02/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#378965 JMS	\$ 263.98
Invoice ID: 166633876001 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#378969 JMS	\$ 74.99
Invoice ID: 166741571001 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379062 LINDSAY	\$ 391.08
Invoice ID: 166768145001 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379063 LINDSAY	\$ 42.24
Invoice ID: 166768146001 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379063 LINDSAY	\$ 29.99
Invoice ID: 166957196001 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#378968 JMS	\$ 239.99
Invoice ID: 1669996454001 Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-0000-4121-281-1	10-0000-24101	R#374224 STEP/SES-G	\$ 290.01
Invoice ID: 167003761001 Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#375486 LITERACY/IRC	\$ 242.38
Invoice ID: 167070128001 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#378968 JMS	\$ 59.98
Invoice ID: 167400675001 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#375493 THOMAS/LITERACY	\$ 249.64
Invoice ID: 167679229001 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-0000-4121-281-1	10-0000-24101	R#374228 STEP/SES-G	\$ 22.28
Invoice ID: 167686186001 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-0000-4121-281-1	10-0000-24101	R#374228 STEP/SES-G	\$ 63.87
Invoice ID: 167716543001 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#378166 ELC	\$ 368.37
Invoice ID: 167717953001 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#378166 ELC	\$ 36.08
Invoice ID: 167804422001 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#377105 MCCLERNAND	\$ 599.54
Invoice ID: 168065396001 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#378968 JMS	\$ 367.99
Invoice ID: 168066011001 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#378968 JMS	\$ 29.99
Invoice ID: 168279605001 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#377035 RIDGELY	\$ 1,998.65
Invoice ID: 168284909001 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#377035 RIDGELY	\$ 108.88
Invoice ID: 168284911001 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#377035 RIDGELY	\$ 87.96
Invoice ID: 168340475001 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#378557 SO VIEW	\$ 394.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118565) =								\$ 9,699.24

Vendor: 04072	OFFICE HQ	0						
Invoice ID: 53419 Invoice Date: 03/01/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#378952 JMS/T1	\$ 2,123.89
Invoice ID: 53462 Invoice Date: 03/16/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#377405 BLACK HAWK	\$ 18.35
Invoice ID: 53466 Invoice Date: 03/17/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#378504 ENOS/T1	\$ 1,278.00
Invoice ID: 53467 Invoice Date: 03/17/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#377917 GRAHAM/T1	\$ 4,295.51
Invoice ID: 53500 Invoice Date: 03/25/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#376971 MATHENY-WITHROW	\$ 105.97
Invoice ID: 53502 Invoice Date: 03/25/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#378028 LEE/T1	\$ 420.00
Invoice ID: 53510 Invoice Date: 04/02/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-4331-4111-534-1	10-0000-24101	R#375411 GMS/IL EMPOWER	\$ 10,634.87
Invoice ID: 53511 Invoice Date: 03/25/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#378556 SO VIEW/T1	\$ 52.00
Invoice ID: 53513 Invoice Date: 03/30/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#376342 PRINT/AVRYL	\$ 368.02
Invoice ID: 53516 Invoice Date: 03/30/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#378553 SO VIEW/T1	\$ 810.40
Invoice ID: 53517 Invoice Date: 03/30/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#378032 LEE/T1	\$ 150.15
Invoice ID: 53518 Invoice Date: 03/30/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-4331-4117-534-1	10-0000-24101	R#377321 HARVARD PARK/IL EMPO	\$ 549.26

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2021	2021	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#378912 RIDGELY	\$ 77.25
Invoice ID: 53601 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-4331-4111-534-1	10-0000-24101	R#376667 HAZEL DELL/IL EMP	\$ 90.30
Invoice ID: 53604 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376469 ADDAMS/T1	\$ 2,498.80
Invoice ID: 53605 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2410-4600-4121-000-0	10-0000-24101	R#379202 FEITSHANS	\$ 124.66
Invoice ID: 53606 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#378171 ELC	\$ 155.49
Invoice ID: 53608 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#377404 BLACK HAWK	\$ 164.44
Invoice ID: 53610 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#376940 BUTLER	\$ 5,717.64
Invoice ID: 53612 Invoice Date: 04/16/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#379350 MARSH	\$ 2,000.50
Invoice ID: 53616 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379064 LINDSAY	\$ 255.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118567) =								\$ 71,460.87
Vendor: 01491 ORIENTAL TRADING CO, INC 1								
Invoice ID: 709088502-01 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01235	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 131.11

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118568) =								\$ 131.11
Vendor: 22259 PATTON, ROBERT 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2220-6350-3321-000-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 483.73

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118569) =								\$ 483.73
Vendor: 03173 PAVILION FOUNDATION SCHOOL 0								
Invoice ID: SPRINGFIELD406A Invoice Date: 04/06/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374198 TUITION 3/29-4/5/21	\$ 396.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118570) =								\$ 396.00
Vendor: 08709 PEREZ, JENNIFER 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3500-0000-3321-176-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 54.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118571) =								\$ 54.49
Vendor: 08565 PLUMBMASTER, INC REMIT ADDRESS								
Invoice ID: 520-02655228 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 425.04

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118572) =								\$ 425.04
Vendor: 02121 PORTER PAINTS - 4612 REMIT ADDRESS								
Invoice ID: 941803116524 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	2	No		20-2540-4100-4153-000-0	20-0000-24101	PZ P GLAZE BELGUIM LACE	\$ 198.69
Invoice ID: 941803116696 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-0600-4153-000-0	20-0000-24101	PP INT LTX BEL LACE, LTX AQUA	\$ 343.35

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118573) =								\$ 542.04
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 32902 Invoice Date: 05/03/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	FOOD	\$ 119.14
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	FOOD	\$ 52.92
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 132.16
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 91.98
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 119.14
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 65.94
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 92.54
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 131.88
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 185.08
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 132.16
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 79.52

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=====	==	=====	====	==	=====	=====	=====	=====
2021	2021	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 132.16
2021	2021	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 92.54
2021	2021	14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 52.64
2021	2021	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 129.45
2021	2021	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 144.62
2021	2021	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 26.60
2021	2021	18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 105.56
2021	2021	19	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 144.90
2021	2021	20	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 236.60
2021	2021	21	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 105.03
2021	2021	22	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 77.87
2021	2021	23	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 142.72
2021	2021	24	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 214.98
2021	2021	25	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 381.50
2021	2021	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 105.84
2021	2021	27	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 447.72
2021	2021	28	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 118.58
2021	2021	29	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 304.50
2021	2021	30	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 487.34
2021	2021	31	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 592.62

INVOICE TOTAL (INVOICE ID: 32902) = \$ 5,246.23

Invoice ID: 40509

Invoice Date: 05/03/2021 Due Date: 05/03/2021

2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 144.94
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 158.15
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 158.15
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 289.37
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 78.76
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 197.40
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 223.95
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 92.47
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 131.85
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 105.56
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 92.10
2021	2021	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 131.98
2021	2021	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 171.49
2021	2021	14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 140.01
2021	2021	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 103.77
2021	2021	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 79.26
2021	2021	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 145.19
2021	2021	18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 276.79
2021	2021	19	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 184.32
2021	2021	20	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 302.71
2021	2021	21	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 207.82
2021	2021	22	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 116.39
2021	2021	23	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 259.86
2021	2021	24	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 219.69
2021	2021	25	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 368.64
2021	2021	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 79.01
2021	2021	27	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 421.23
2021	2021	28	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 170.98
2021	2021	29	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 381.98
2021	2021	30	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 447.53
2021	2021	31	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 513.08

INVOICE TOTAL (INVOICE ID: 40509) = \$ 6,394.43

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118576) = \$ 11,640.66

Vendor: 08481

PRAIRIELAND FS, INC. 0

Invoice ID: 105006395

Invoice Date: 04/06/2021 Due Date: 05/03/2021

2021	2021	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 2,481.61
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Invoice ID: 194004618

Invoice Date: 04/19/2021 Due Date: 05/03/2021

2021	2021	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 17,544.47
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118577) = \$ 20,026.08

Vendor: 08687

PRECISION ROLLER 0

Invoice ID: 2806541

Invoice Date: 02/23/2021 Due Date: 05/03/2021

2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4132105 REPAIR CS/AUX	\$ 158.00
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Invoice ID: 2814041

Invoice Date: 03/17/2021 Due Date: 05/03/2021

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2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4132105 REPAIR CS/AUX	\$ 92.41
Invoice ID: 2818415 Invoice Date: 03/30/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4132105 REPAIR CS/AUX	\$ 18.12
Invoice ID: 2820822 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375174 VARIOUS SHARP PRODUC	\$ 588.53
Invoice ID: 2821629 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#4132105 REPAIR CS/AUX	\$ 399.95
Invoice ID: 2823307 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375174 VARIOUS SHARP PRODUC	\$ 1,592.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118578) =								\$ 2,849.31
Vendor: 01196 PRO-ED INC 1								
Invoice ID: 2878104 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01205	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 185.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118579) =								\$ 185.90
Vendor: 22260 PUNKE, LINDSAY 0								
Invoice ID: 378243 Invoice Date: 04/12/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-0000-3326-541-1	10-0000-24101	R#378243 CO-TEACH INC CLSRM 3	\$ 149.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118580) =								\$ 149.00
Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0								
Invoice ID: 1050245 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 90.46
Invoice ID: 1050246 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 592.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118581) =								\$ 683.36
Vendor: 05224 REALLY GOOD STUFF 0								
Invoice ID: 7538782 Invoice Date: 04/02/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01167	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,982.49
Invoice ID: 7538787 Invoice Date: 04/02/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01182	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 69.98
Invoice ID: 7541480 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01218	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,067.34
Invoice ID: 7542279 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01230	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 468.92
Invoice ID: 7546725 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00581	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 856.36
Invoice ID: 7546743 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00848	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 159.99
Invoice ID: 7547221 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01372	10-1110-2300-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 517.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118582) =								\$ 5,122.26
Vendor: 21512 RHINEHOUSE, ANTONE 0								
Invoice ID: 374665 B Invoice Date: 04/22/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3000-0000-3321-531-1	10-0000-24101	QRT MIL 1/21-3/21	\$ 225.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118583) =								\$ 225.12
Vendor: 02206 SAFETY-KLEEN 1								
Invoice ID: 85600574 Invoice Date: 03/30/2021 Due Date: 05/03/2021								
2021	2021	2	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118584) =								\$ 200.00
Vendor: 01242 SCHOLASTIC EDUCATION 2								
Invoice ID: 28967570 Invoice Date: 04/09/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01227	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 141.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118585) =								\$ 141.79
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208127267777 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01270	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 38.09

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Invoice ID: 208127268762 Invoice Date: 04/13/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01270	10-1125-4998-4111-487-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,918.75
Invoice ID: 308103728614 Invoice Date: 04/07/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01163	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 159.38
Invoice ID: 308103731621 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01131	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 760.38
Invoice ID: 308103732061 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01010	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,438.44
Invoice ID: 308103732906 Invoice Date: 04/16/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-01191	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,560.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118586) =								\$ 7,875.43
Vendor: 03792 SCOPE REVOLVING FUND 0								
Invoice ID: 374962 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#374962 REIMBURSE	\$ 243.00
2021	2021	2	No		10-3500-0000-3410-176-0	10-0000-24101	R#374962 REIMBURSE	\$ 177.44
INVOICE TOTAL (INVOICE ID: 374962) =								\$ 420.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118587) =								\$ 420.44
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 378851 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#378851 CK 4/9-13/21	\$ 1,830.00
2021	2021	2	No		10-1500-5300-6429-174-0	10-0000-24101	R#378851 CK 4/9-13/21	\$ 600.00
INVOICE TOTAL (INVOICE ID: 378851) =								\$ 2,430.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118588) =								\$ 2,430.00
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S6843316.001 Invoice Date: 04/14/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-0900-4157-000-0	20-0000-24101	DPLX RCPT,1G DPLX PLATE	\$ 30.11
Invoice ID: S6845137.001 Invoice Date: 04/15/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-5600-4155-000-0	20-0000-24101	SELF TEST GFCI RECEP	\$ 40.30
Invoice ID: S6846312.001 Invoice Date: 04/16/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-4200-4157-000-0	20-0000-24101	EMT TUBING, RACEWAY IVORY, IN	\$ 156.59
Invoice ID: S6849652.001 Invoice Date: 04/20/2021 Due Date: 05/03/2021								
2021	2021	1	No		20-2540-6669-4157-000-0	20-0000-24101	THREADED ROD, SLOT CHANNEL,EM	\$ 113.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118589) =								\$ 340.59
Vendor: 03736 SPRINGFIELD POLICE DEPARTMENT REMIT ADDRESS								
Invoice ID: 032021 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		80-2367-6001-3195-000-0	80-0000-24101	R#378322 3/21	\$ 24,298.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118590) =								\$ 24,298.11
Vendor: 01048 STATE JOURNAL-REGISTER 0								
Invoice ID: 00058953 Invoice Date: 04/05/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2310-6002-3510-000-0	10-0000-24101	R#378527 4/7/21 NOTICE PUBLIC	\$ 95.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118591) =								\$ 95.48
Vendor: 02836 SWANN SPECIAL CARE CENTER 0								
Invoice ID: 378233 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378233 3/21 TUITION JD	\$ 4,851.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118592) =								\$ 4,851.00
Vendor: 02383 THOMAS, DEBORAH 0								
Invoice ID: 375490 Invoice Date: 04/08/2021 Due Date: 05/03/2021								
2021	2021	1	No		10-2210-0000-3326-564-1	10-0000-24101	R#375490 INTRNTL LIT ASS SCIE	\$ 44.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118593) =								\$ 44.00
Vendor: 01313 TRIAD INDUSTRIAL SUPPLY CORP 0								
Invoice ID: 0000267587 Invoice Date: 03/31/2021 Due Date: 05/03/2021								
2021	2021	1	No	21-00203	20-3700-0000-4114-499-0	20-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,373.00
Invoice ID: 0000267738 Invoice Date: 04/12/2021 Due Date: 05/03/2021								

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No		20-2540-4100-3241-000-0	20-0000-24101	CUSTODIAL RPAIRS	\$ 341.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118594) =								\$ 1,714.80
Vendor: 21687				TRINH, BINH		REMIT ADDRESS		
Invoice ID: 374665 B				Invoice Date: 04/22/2021		Due Date: 05/03/2021		
2021	2021	1	No		10-2660-6350-3321-000-0	10-0000-24101	QRT MIL 1/21-3/21	\$ 177.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118595) =								\$ 177.97
Vendor: 08695				UNDERWOOD DISTRIBUTING COMPANY		0		
Invoice ID: 30875				Invoice Date: 04/07/2021		Due Date: 05/03/2021		
2021	2021	1	No	21-01219	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,099.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118596) =								\$ 9,099.65
Vendor: 01324				UNITED PARCEL SERVICE, INC		0		
Invoice ID: 600337151-4/10				Invoice Date: 04/10/2021		Due Date: 05/03/2021		
2021	2021	1	No	21-00017	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 4.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118597) =								\$ 4.21
Vendor: 01321				US ELECTRIC COMPANY		REMIT ADDRESS		
Invoice ID: 1034260				Invoice Date: 04/01/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-2700-4155-000-0	20-0000-24101	LIQUID LEVEL FLOAT SWITCH	\$ 14.94
Invoice ID: 1034419				Invoice Date: 04/02/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-6461-4155-000-0	20-0000-24101	7 DAY DIGITAL TIME CLOCK, PIL	\$ 248.59
Invoice ID: 1034508				Invoice Date: 04/06/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-0600-4155-000-0	20-0000-24101	RCO410 RELAY,RC810 RELAY	\$ 18.63
Invoice ID: 1034509				Invoice Date: 05/03/2021		Due Date: 05/03/2021		
2021	2021	1	No		10-2560-1900-3235-171-0	10-0000-24101	REPAIR & MAINT FOOD SERV EQUI	\$ 33.84
Invoice ID: 1034579				Invoice Date: 04/08/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-0200-4155-000-0	20-0000-24101	1F78 144 THERMOSTAT, HEX DRIV	\$ 51.03
Invoice ID: 1034583				Invoice Date: 04/08/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-0400-4155-000-0	20-0000-24101	TEE BRASS FLARE JB SWIVEL WIT	\$ 30.73
Invoice ID: 1034718				Invoice Date: 04/13/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-3100-4155-000-0	20-0000-24101	N240EXCHANGE, VALVE CORE	\$ 43.23
Invoice ID: 1034733				Invoice Date: 04/13/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-3100-4155-000-0	20-0000-24101	N240EXCHANGE	\$ 22.20
Invoice ID: 1034787				Invoice Date: 04/14/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-3100-4155-000-0	20-0000-24101	N240 EXCH, G21 863 EN95 BATTE	\$ 40.15
Invoice ID: 1034832				Invoice Date: 04/16/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-0500-4155-000-0	20-0000-24101	FUSEHOLDER	\$ 9.52
Invoice ID: 2027442				Invoice Date: 03/22/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-0600-4157-000-0	20-0000-24101	4SQ COVER 1 GCFI	\$ 21.00
Invoice ID: 2031560				Invoice Date: 03/22/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-5300-4157-000-0	20-0000-24101	4SQ CVR RCPT 20A DIA	\$ 0.95
Invoice ID: 2031952				Invoice Date: 04/01/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-6669-4157-000-0	20-0000-24101	8FT FIXTURE BRACKET KIT PRE W	\$ 97.80
Invoice ID: 2031971				Invoice Date: 04/08/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-6669-4157-000-0	20-0000-24101	GALV HOLE, SPRING NUT	\$ 399.65
Invoice ID: 2032107				Invoice Date: 04/07/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-5300-4157-000-0	20-0000-24101	BUGLE PHILLIPS DECK SCREW,GIP	\$ 31.96
Invoice ID: 2032212				Invoice Date: 04/09/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-1800-4157-000-0	20-0000-24101	STEEL LT CONN, SPRING NUT, CL	\$ 139.91
Invoice ID: 2032243				Invoice Date: 04/12/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-1800-4157-000-0	20-0000-24101	GALVANIZED NIPPLE, COMFORT GR	\$ 8.96
Invoice ID: 2032260				Invoice Date: 04/12/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-5300-4157-000-0	20-0000-24101	8 IN 1 METAL HORIZ IN USE COV	\$ 35.71
Invoice ID: 2032297				Invoice Date: 04/13/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-5100-4157-000-0	20-0000-24101	20A 120 277 3W LOCKING SW	\$ 15.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118598) =								\$ 1,264.75
Vendor: 01397				VILLAGE OF GRANDVIEW		REMIT ADDRESS		
Invoice ID: 01012021				Invoice Date: 04/14/2021		Due Date: 05/03/2021		
2021	2021	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER	\$ 177.42
2021	2021	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER	\$ 177.42
INVOICE TOTAL (INVOICE ID: 01012021) =								\$ 354.84

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118599) = \$								354.84
Vendor: 10441					WILLIAMS, KAUNTESSA		0	
Invoice ID: 378620					Invoice Date: 04/16/2020		Due Date: 05/03/2021	
2021	2021	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#378620 ELEM SCI PURCHASE	\$ 294.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118600) = \$								294.22
Vendor: 04054					WORTHINGTON DIRECT INC		0	
Invoice ID: INV367186SPR039					Invoice Date: 04/13/2021		Due Date: 05/03/2021	
2021	2021	1	No	21-01192	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,078.04
Invoice ID: INV367245SPR039					Invoice Date: 04/14/2021		Due Date: 05/03/2021	
2021	2021	1	No	21-01028	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,315.00
Invoice ID: INV367251SPR039					Invoice Date: 04/14/2021		Due Date: 05/03/2021	
2021	2021	1	No	21-01147	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,718.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118601) = \$								21,111.86
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS	
Invoice ID: P 118228					Invoice Date: 04/06/2021		Due Date: 05/03/2021	
2021	2021	1	No		20-2540-6668-4157-000-0	20-0000-24101	MONITORS	\$ 2,653.00
Invoice ID: P 118240					Invoice Date: 04/07/2021		Due Date: 05/03/2021	
2021	2021	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 166.62
Invoice ID: P 118274					Invoice Date: 04/14/2021		Due Date: 05/03/2021	
2021	2021	1	No		20-2540-6668-4157-000-0	20-0000-24101	FOB FOR CLIFTON	\$ 11.28
Invoice ID: P 118282					Invoice Date: 04/14/2021		Due Date: 05/03/2021	
2021	2021	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES SPARE FOBS	\$ 67.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118602) = \$								2,898.58
TOTAL ELECTRONIC TRANSFERS = \$								2,084,176.98
TOTAL BANK (10) = \$								2,535,354.29
TOTAL PAYMENTS = \$								2,535,354.29

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,859,475.03	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 327,567.60	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 9,630.66	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 251,305.36	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 87,616.25	\$ 0.00
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 1,665.79
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,905.88
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 35.09
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 11,153.07
09-0021-24580	ELECTRICIANS DUES	\$ 0.00	\$ 673.86
09-0022-24580	PLUMBER UNION DUES	\$ 0.00	\$ 1,015.40
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 344,484.00
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 47,480.82
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 22,225.54
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 514,259.17
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 225,806.14
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 266,022.69
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 150,967.88
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 137,609.72
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 3,805,289.85
	TOTAL 09 PAYROLL	\$ 5,535,594.90	\$ 5,535,594.90
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 4,859,475.03
10-0000-60200	EXPENDITURES	\$ 4,859,475.03	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 4,859,475.03	\$ 4,859,475.03
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 327,567.60
20-0000-60200	EXPENDITURES	\$ 327,567.60	\$ 0.00
	TOTAL 20 O&M	\$ 327,567.60	\$ 327,567.60
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 9,630.66
40-0000-60200	EXPENDITURES	\$ 9,630.66	\$ 0.00
	TOTAL 40 TRANSPORTATION	\$ 9,630.66	\$ 9,630.66
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 251,305.36
50-0000-60200	EXPENDITURES	\$ 251,305.36	\$ 0.00
	TOTAL 50 RETIREMENT	\$ 251,305.36	\$ 251,305.36
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 87,616.25

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80-0000-60200	EXPENDITURES	\$	87,616.25	\$	0.00
	TOTAL 80 TORT	\$	87,616.25	\$	87,616.25
		=====		=====	
TOTAL BALANCE SHEET		\$	11,071,189.80	\$	11,071,189.80

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.

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 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-04-27 V 1
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BALANCE SHEET

		DEBIT		CREDIT
		-----	-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 32,747.63-	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 461.12-	\$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	590.88-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$	33.19-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$	3.75-
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$	1.15-
09-0024-24590	YMCA	\$ 0.00	\$	23.50-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	268.05-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	36.93-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	17.28-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	10,152.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	1,717.57-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	27.40-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	1.69-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	922.24-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	19,413.12-
	TOTAL 09 PAYROLL	\$ 33,208.75-	\$	33,208.75-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	32,747.63-
10-0000-60200	EXPENDITURES	\$ 32,747.63-	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 32,747.63-	\$	32,747.63-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	461.12-
50-0000-60200	EXPENDITURES	\$ 461.12-	\$	0.00
	TOTAL 50 RETIREMENT	\$ 461.12-	\$	461.12-
		=====	=====	=====
TOTAL BALANCE SHEET		\$ 66,417.50-	\$	66,417.50-

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

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 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-04-27 H 1
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BALANCE SHEET

		DEBIT		CREDIT
		-----	-----	
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 34,576.61	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 555.05	\$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	590.88
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$	33.19
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$	3.75
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$	1.15
09-0024-24590	YMCA	\$ 0.00	\$	23.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	268.05
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	36.93
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	17.28
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	6,504.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	1,788.87
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	297.96
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	1.69
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	198.64
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	968.70
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	24,397.07
	TOTAL 09 PAYROLL	\$ 35,131.66	\$	35,131.66
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	34,576.61
10-0000-60200	EXPENDITURES	\$ 34,576.61	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 34,576.61	\$	34,576.61
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	555.05
50-0000-60200	EXPENDITURES	\$ 555.05	\$	0.00
	TOTAL 50 RETIREMENT	\$ 555.05	\$	555.05
TOTAL BALANCE SHEET		\$ 70,263.32	\$	70,263.32

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 23135 THE ASSOC FOR WOMEN IN COMMUNICATIONS 0
 Invoice ID: 13738 REF# Invoice Date: 04/20/2021 Due Date: 04/22/2021
 2021 2021 1 No 10-3900-6111-6419-000-0 10-0000-24101 R#379253 NALO MITCHELL RENEWA \$ 129.00
 CHECK TOTAL (CHECK #: 104786) = \$ 129.00

Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSNN, LLC 0
 Invoice ID: 3154776 Invoice Date: 04/19/2021 Due Date: 04/29/2021
 2021 2021 1 No 20-2540-9999-4650-000-0 20-0000-24101 R#376798 2/2021 \$ 172,698.17
 CHECK TOTAL (CHECK #: 104891) = \$ 172,698.17

Vendor: 21214 GRECO GRAPHICS, INC 1
 Invoice ID: 9411 Invoice Date: 04/22/2021 Due Date: 04/29/2021
 2021 2021 1 No 10-3900-6120-4121-000-0 10-0000-24101 R#372712 105 ADULT TSHIRT FAC \$ 797.60
 CHECK TOTAL (CHECK #: 104892) = \$ 797.60

Vendor: 23148 HEADWEST SANDWICH SHOP 0
 Invoice ID: 372722 Invoice Date: 04/22/2021 Due Date: 04/29/2021
 2021 2021 1 No 10-3900-6120-4121-000-0 10-0000-24101 R#372722 60-\$10 GIFT CARDS CO \$ 600.00
 CHECK TOTAL (CHECK #: 104893) = \$ 600.00

TOTAL CHECKS = \$ 174,224.77

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 04162021 Invoice Date: 04/19/2021 Due Date: 04/22/2021
 2021 2021 1 No 20-2540-3100-4650-000-0 20-0000-24101 NATURAL GAS \$ 1,079.96
 2021 2021 2 No 20-2540-3800-4650-000-0 20-0000-24101 NATURAL GAS \$ 927.84
 2021 2021 3 No 20-2540-4100-4650-000-0 20-0000-24101 NATURAL GAS \$ 1,143.87
 INVOICE TOTAL (INVOICE ID: 04162021) = \$ 3,151.67
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118474) = \$ 3,151.67

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 04192021 Invoice Date: 04/19/2021 Due Date: 04/22/2021
 2021 2021 1 No 20-2540-6461-4650-000-0 20-0000-24101 NATURAL GAS \$ 395.41
 2021 2021 2 No 20-2540-6668-4650-000-0 20-0000-24101 NATURAL GAS \$ 535.02
 2021 2021 3 No 20-2540-6669-4650-000-0 20-0000-24101 NATURAL GAS \$ 226.09
 INVOICE TOTAL (INVOICE ID: 04192021) = \$ 1,156.52
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118475) = \$ 1,156.52

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 04222021 Invoice Date: 04/22/2021 Due Date: 04/22/2021
 2021 2021 1 No 20-2540-0400-3710-000-0 20-0000-24101 WATER SERVICE \$ 208.45
 2021 2021 2 No 20-2540-0400-3720-000-0 20-0000-24101 SEWER SERVICE \$ 199.78
 2021 2021 3 No 20-2540-0400-4660-000-0 20-0000-24101 ELECTRICITY \$ 3,072.31
 2021 2021 4 No 20-2540-1700-3710-000-0 20-0000-24101 WATER SERVICE \$ 176.41
 2021 2021 5 No 20-2540-1700-3720-000-0 20-0000-24101 SEWER SERVICE \$ 149.26
 2021 2021 6 No 20-2540-1700-4660-000-0 20-0000-24101 ELECTRICITY \$ 1,904.81
 2021 2021 7 No 20-2540-2400-3710-000-0 20-0000-24101 WATER SERVICE \$ 171.07
 2021 2021 8 No 20-2540-2400-3720-000-0 20-0000-24101 SEWER SERVICE \$ 140.84
 2021 2021 9 No 20-2540-2400-4660-000-0 20-0000-24101 ELECTRICITY \$ 3,589.26
 2021 2021 10 No 20-2540-2800-3710-000-0 20-0000-24101 WATER \$ 197.77
 2021 2021 11 No 20-2540-2800-3720-000-0 20-0000-24101 SEWER \$ 182.94
 2021 2021 12 No 20-2540-2800-4660-000-0 20-0000-24101 ELECTRIC \$ 4,528.67
 2021 2021 13 No 20-2540-4100-3710-000-0 20-0000-24101 WATER SERVICE \$ 128.35
 2021 2021 14 No 20-2540-4100-3720-000-0 20-0000-24101 SEWER SERVICE \$ 75.25
 2021 2021 15 No 20-2540-4100-4660-000-0 20-0000-24101 ELECTRICITY \$ 5,526.94

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	16	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 72.38
2021	2021	17	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 29.64
2021	2021	18	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 997.49
INVOICE TOTAL (INVOICE ID: 04222021) = \$								21,351.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118476) = \$								21,351.62
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 0032114-290-8					Invoice Date: 04/16/2021		Due Date: 04/22/2021	
2021	2021	1	No		20-2540-6656-3212-000-0	20-0000-24101	1-47756-83008 4/1-15/21	\$ 85.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118477) = \$								85.17
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 04292021					Invoice Date: 04/29/2021		Due Date: 04/29/2021	
2021	2021	1	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 133.93
2021	2021	2	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 136.25
2021	2021	3	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,045.86
INVOICE TOTAL (INVOICE ID: 04292021) = \$								4,316.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118603) = \$								4,316.04
Vendor: 02736					TEACHERS RETIREMENT SYSTEM		0	
Invoice ID: 60475					Invoice Date: 04/27/2021		Due Date: 04/29/2021	
2021	2021	1	No		10-2640-6573-2150-000-0	10-0000-24101	REF#60475 5/2	\$ 113.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118604) = \$								113.28
Vendor: 02736					TEACHERS RETIREMENT SYSTEM		0	
Invoice ID: 60482					Invoice Date: 04/27/2021		Due Date: 04/29/2021	
2021	2021	1	No		10-2640-6573-2150-000-0	10-0000-24101	REF#60482 5/2	\$ 25.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118605) = \$								25.54
Vendor: 03046					VERIZON WIRELESS		1	
Invoice ID: 9876851264					Invoice Date: 04/25/2021		Due Date: 04/29/2021	
2021	2021	1	No		10-1310-5800-3410-755-1	10-0000-24101	380311699-00001 3/4-4/3/21	\$ 49.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118606) = \$								49.35
Vendor: 03046					VERIZON WIRELESS		1	
Invoice ID: 9877960020					Invoice Date: 05/11/2021		Due Date: 04/29/2021	
2021	2021	1	No		20-2540-6656-3410-000-0	20-0000-24101	280311781-00001 3/20-4/19/21	\$ 92.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118607) = \$								92.05
TOTAL ELECTRONIC TRANSFERS = \$								30,341.24
TOTAL BANK (10) = \$								204,566.01
Bank: 75					SELF INSURANCE (175)7139168957			

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

Vendor: 04362					BLUE CROSS BLUE SHIELD		REMIT ADDRESS	
Invoice ID: 04-BCBS					Invoice Date: 03/31/2021		Due Date: 04/22/2021	
2021	2021	1	No		75-2310-6003-3151-000-0	75-6003-11809	SELF INSURANCE	\$ 1,004,362.10
2021	2021	2	No		75-2310-6003-3152-000-0	75-6003-11809	SELF INSURANCE	\$ 574,149.71
2021	2021	3	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 450,322.10
2021	2021	4	No		75-2310-6003-3154-000-0	75-6003-11809	SELF INSURANCE	\$ 78,458.52
2021	2021	5	No		75-2310-6003-3156-000-0	75-6003-11809	SELF INSURANCE	\$ 10,811.40
2021	2021	6	No		75-2310-6003-3157-000-0	75-6003-11809	SELF INSURANCE	\$ 123,098.08
2021	2021	7	No		75-2310-6003-3158-000-0	75-6003-11809	SELF INSURANCE	\$ 172,484.86
2021	2021	8	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 85,225.98
2021	2021	9	No		75-2310-6003-3159-000-0	75-6003-11809	SELF INSURANCE	\$ 2,246.07
INVOICE TOTAL (INVOICE ID: 04-BCBS) = \$								1,981,245.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 90000105) = \$								1,981,245.00

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

								TOTAL ELECTRONIC TRANSFERS = \$ 1,981,245.00
								TOTAL BANK (75) = \$ 1,981,245.00
								=====
								TOTAL PAYMENTS = \$ 2,185,811.01