

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for August 3, 2020

AP Checks	\$527,581.66
AP ACH	\$468,648.76
	<hr/>
	\$996,230.42

Payroll	\$5,525,158.06
Addendum (Checks & Wires)	\$2,964,691.17
	<hr/>

Grand Total	<u>\$9,486,079.65</u>
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SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
 Executed By: aburris

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 21586 ALBAUGH, JENNA REMIT ADDRESS  
 Invoice ID: 371778 FINAL 20 Invoice Date: 07/16/2020 Due Date: 08/03/2020  
 2020 2020 1 No 10-2210-6260-3321-123-0 10-0000-24101 R#371778 QRT MIL 1/20-3/20 \$ 275.60  
 CHECK TOTAL (CHECK #: 103499 ) = \$ 275.60

Vendor: 21239 ALDERMAN, AMY 0  
 Invoice ID: 374644 Invoice Date: 07/14/2020 Due Date: 08/03/2020  
 2020 2021 1 No 10-3700-0000-1341-564-0 10-0000-24101 R#374644 7/2/20 SMR ELRN ST A \$ 96.00  
 CHECK TOTAL (CHECK #: 103500 ) = \$ 96.00

Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0  
 Invoice ID: 46465 Invoice Date: 07/17/2020 Due Date: 08/03/2020  
 2020 2021 1 No 75-2310-6003-3154-000-0 75-0000-24101 7/2020 \$ 2,098.20  
 CHECK TOTAL (CHECK #: 103501 ) = \$ 2,098.20

Vendor: 22884 ASHRA, VERMA 0  
 Invoice ID: 374910 Invoice Date: 07/08/2020 Due Date: 08/03/2020  
 2020 2020 1 No 10-0000-1993-176-0 10-0000-24101 R#374910 REFUND OVERPAYMENT S \$ 126.50  
 CHECK TOTAL (CHECK #: 103502 ) = \$ 126.50

Vendor: 22257 BAKER, KAREN 0  
 Invoice ID: 371778 FINAL 20 Invoice Date: 07/16/2020 Due Date: 08/03/2020  
 2020 2020 1 No 10-2210-6260-3321-123-0 10-0000-24101 R#371778 QRT MIL 1/20-3/20 \$ 263.87  
 CHECK TOTAL (CHECK #: 103503 ) = \$ 263.87

Vendor: 07947 BECKER, KAMI JO REMIT ADDRESS  
 Invoice ID: 371778 FINAL 20 Invoice Date: 07/16/2020 Due Date: 08/03/2020  
 2020 2020 1 No 10-2210-6260-3321-123-0 10-0000-24101 R#371778 QRT MIL 1/20-3/20 \$ 96.55  
 CHECK TOTAL (CHECK #: 103504 ) = \$ 96.55

Vendor: 09826 BEDFORD, FREEMAN & WORTH PUBLISHING 0  
 Invoice ID: 35245328 Invoice Date: 07/02/2020 Due Date: 08/03/2020  
 2020 2021 1 No 20-01420 10-1100-6412-4210-241-0 10-0000-24101 TEXTBOOKS-ADOPTED SERIES \$ 36,537.42  
 Invoice ID: 35418923 Invoice Date: 07/06/2020 Due Date: 08/03/2020  
 2020 2021 1 No 21-00008 10-1100-6412-4210-241-0 10-0000-24101 TEXTBOOKS-ADOPTED SERIES \$ 6,758.46  
 Invoice ID: 35451378 Invoice Date: 07/06/2020 Due Date: 08/03/2020  
 2020 2021 1 No 20-01420 10-1100-6412-4210-241-0 10-0000-24101 TEXTBOOKS-ADOPTED SERIES \$ 7,770.00  
 Invoice ID: 35698403 Invoice Date: 07/14/2020 Due Date: 08/03/2020  
 2020 2021 1 No 20-01420 10-1100-6412-4210-241-0 10-0000-24101 TEXTBOOKS-ADOPTED SERIES \$ 4,047.43  
 CHECK TOTAL (CHECK #: 103505 ) = \$ 55,113.31

Vendor: 01278 BIG R OF SPRINGFIELD REMIT ADDRESS  
 Invoice ID: 110544 Invoice Date: 07/01/2020 Due Date: 08/03/2020  
 2020 2021 1 No 20-2540-6656-4196-000-0 20-0000-24101 SHOP SUPPLIES \$ 92.47  
 Invoice ID: 110590 Invoice Date: 07/02/2020 Due Date: 08/03/2020  
 2020 2021 1 No 20-2540-6656-4196-000-0 20-0000-24101 shop supplies \$ 59.47  
 Invoice ID: 110613 Invoice Date: 07/06/2020 Due Date: 08/03/2020  
 2020 2021 1 No 20-2540-6656-4196-000-0 20-0000-24101 SHOP SUPPLIES \$ 4.99  
 Invoice ID: 110715 Invoice Date: 07/09/2020 Due Date: 08/03/2020  
 2020 2021 1 No 20-2540-5100-4196-000-0 20-0000-24101 PUSH MOWER \$ 259.99  
 2020 2021 2 No 20-2540-6656-4196-000-0 20-0000-24101 SHOP SUPPLIES \$ 110.24

INVOICE TOTAL (INVOICE ID: 110715 ) = \$ 370.23  
 Invoice ID: 110805 Invoice Date: 07/14/2020 Due Date: 08/03/2020  
 2020 2021 1 No 20-2540-2700-4196-000-0 20-0000-24101 EXMARK BELT PIX \$ 35.99  
 2020 2021 3 No 20-2540-6656-4196-000-0 20-0000-24101 SHOP SUPPLIES \$ 78.39  
 INVOICE TOTAL (INVOICE ID: 110805 ) = \$ 114.38

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #: 103506 ) = \$	641.54
Vendor:	22686				BLAIR, MEREDITH	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 125.90
							CHECK TOTAL (CHECK #: 103507 ) = \$	125.90
Vendor:	20690				BOOTH, DIONE	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 65.94
							CHECK TOTAL (CHECK #: 103508 ) = \$	65.94
Vendor:	10851				BRIGHT, MELISSA	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 209.81
							CHECK TOTAL (CHECK #: 103509 ) = \$	209.81
Vendor:	22873				BRUCK, LYDIA	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 10/19-3/20	\$ 124.46
							CHECK TOTAL (CHECK #: 103510 ) = \$	124.46
Vendor:	20993				BYERLY, BRENNIA	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-3500-0000-3321-176-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 106.57
							CHECK TOTAL (CHECK #: 103511 ) = \$	106.57
Vendor:	22861				CARTER, TAMMY	0		
Invoice ID:	374644			Invoice Date:	07/14/2020	Due Date:	08/03/2020	
2020	2021	1	No	10-3700-0000-1341-564-0	10-0000-24101	R#374644	7/2/20 SMR ELRN ST A	\$ 96.00
							CHECK TOTAL (CHECK #: 103512 ) = \$	96.00
Vendor:	00126				CDS OFFICE TECHNOLOGIES	0		
Invoice ID:	INV1318067			Invoice Date:	07/08/2020	Due Date:	08/03/2020	
2020	2021	1	No	10-3900-6572-4192-000-0	10-0000-24101	R#373541	TONER/SUPPLY PRINT/A	\$ 288.78
							CHECK TOTAL (CHECK #: 103513 ) = \$	288.78
Vendor:	20001				CENGAGE LEARNING	0		
Invoice ID:	70910699			Invoice Date:	07/07/2020	Due Date:	08/03/2020	
2020	2021	1	No	21-00000 10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES		\$ 29,866.20
							CHECK TOTAL (CHECK #: 103514 ) = \$	29,866.20
Vendor:	00106				CITY WATER LIGHT AND POWER	0		
Invoice ID:	N0000029229			Invoice Date:	07/14/2020	Due Date:	08/03/2020	
2020	2021	1	No	10-2660-6384-3112-000-0	10-0000-24101	R#374819	20-21 NETWORK MAINT/	\$ 121,665.60
							CHECK TOTAL (CHECK #: 103515 ) = \$	121,665.60
Vendor:	22530				CLIBURN, STEPHANIE	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 26.40
							CHECK TOTAL (CHECK #: 103516 ) = \$	26.40
Vendor:	22317				CLOUSE, KEIKIKAIULANI	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-3000-0000-3321-484-0	10-0000-24101	R#371778	QRT MIL 1/20-6/20	\$ 63.08
							CHECK TOTAL (CHECK #: 103517 ) = \$	63.08
Vendor:	09525				COLEMAN, JASON A.	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 1/20-6/20	\$ 172.96

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=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #:								172.96
103518 ) = \$								
Vendor:	22438				COLLETTI, VIRGINIA	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/16/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-9/19	\$ 15.95
CHECK TOTAL (CHECK #:								15.95
103519 ) = \$								
Vendor:	20564				COMCAST CABLE	1		
Invoice ID:	103933039				Invoice Date: 07/01/2020	Due Date: 08/03/2020		
2020	2020	1	No	20-00060	10-2660-6384-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 4,950.10
CHECK TOTAL (CHECK #:								4,950.10
103520 ) = \$								
Vendor:	22874				CRISCIONE, EMMA	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/16/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 10/19-3/20	\$ 147.23
CHECK TOTAL (CHECK #:								147.23
103521 ) = \$								
Vendor:	09065				CULLERS, DARCIE	0		
Invoice ID:	374641				Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374641 6/29/20 SMR ELRN ST	\$ 64.00
Invoice ID:	374642				Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374642 6/30/20 SMR ELRN ST	\$ 64.00
Invoice ID:	374643				Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2021	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374643 7/1/20 SMR ELRN ST A	\$ 64.00
Invoice ID:	374644				Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2021	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374644 7/2/20 SMR ELRN ST A	\$ 96.00
CHECK TOTAL (CHECK #:								288.00
103522 ) = \$								
Vendor:	20662				DAMAR SERVICES, INC	0		
Invoice ID:	063020-JOMAHORN				Invoice Date: 06/30/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374523 6/2020 TUITION/R&B J	\$ 16,690.00
Invoice ID:	063020-JAMAHORN				Invoice Date: 06/30/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374523 6/2020 TUITION/R&B J	\$ 16,690.00
CHECK TOTAL (CHECK #:								33,380.00
103523 ) = \$								
Vendor:	22394				DE PATIS, TERRI	0		
Invoice ID:	374643				Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2021	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374643 7/1/20 SMR ELRN ST A	\$ 64.00
CHECK TOTAL (CHECK #:								64.00
103524 ) = \$								
Vendor:	10754				DOWSON, MICHELLE	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/16/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 237.88
CHECK TOTAL (CHECK #:								237.88
103525 ) = \$								
Vendor:	22085				DRISKILL, TARA R.	0		
Invoice ID:	374642				Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374642 6/30/20 SMR ELRN ST	\$ 64.00
CHECK TOTAL (CHECK #:								64.00
103526 ) = \$								
Vendor:	22875				DWYER, RACHAEL	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/16/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 108.48
CHECK TOTAL (CHECK #:								108.48
103527 ) = \$								
Vendor:	22427				ESTES, STACY	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/16/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 91.83
CHECK TOTAL (CHECK #:								91.83
103528 ) = \$								

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22771					FARNSWORTH GROUP, INC		0	
Invoice ID: 217958					Invoice Date: 07/22/2020		Due Date: 08/03/2020	
2020	2021	1	No		60-2530-0400-3292-000-0	60-0000-24101	A/E FEES - BUTLER ADDITION	\$ 18,333.33
2020	2021	2	No		60-2530-0600-3292-000-0	60-0000-24101	A/E FEES - DUBOIS ADDITION	\$ 18,333.33
2020	2021	3	No		60-2530-3800-3292-000-0	60-0000-24101	A/E FEES - HARVARD PARK ADDIT	\$ 18,333.34
INVOICE TOTAL (INVOICE ID: 217958)								= \$ 55,000.00
CHECK TOTAL (CHECK #: 103529)								= \$ 55,000.00
Vendor: 22186					FISHER, ERIN		REMIT ADDRESS	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/16/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 229.60
CHECK TOTAL (CHECK #: 103530)								= \$ 229.60
Vendor: 22791					GARSKE, KRISTINA		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 7/19-3/20	\$ 98.09
CHECK TOTAL (CHECK #: 103531)								= \$ 98.09
Vendor: 22129					GEOSLING, RAY		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 263.86
CHECK TOTAL (CHECK #: 103532)								= \$ 263.86
Vendor: 22330					GIACOMINI-FAY, LISA		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 53.48
CHECK TOTAL (CHECK #: 103533)								= \$ 53.48
Vendor: 21725					GOODHEART-WILLCOX PUBLISHER		0	
Invoice ID: 01735716					Invoice Date: 07/08/2020		Due Date: 08/03/2020	
2020	2021	1	No	21-00007	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 25,394.40
CHECK TOTAL (CHECK #: 103534)								= \$ 25,394.40
Vendor: 20778					HAMPSEY, CHRIS		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-1500-6413-3319-174-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 515.20
CHECK TOTAL (CHECK #: 103535)								= \$ 515.20
Vendor: 22647					HAMPTON, TIFFANY		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-3000-0000-3321-484-0	10-0000-24101	R#371778 QRT MIL 4/20-6/20	\$ 93.15
CHECK TOTAL (CHECK #: 103536)								= \$ 93.15
Vendor: 21889					HANSON, JESSICA		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 78.95
CHECK TOTAL (CHECK #: 103537)								= \$ 78.95
Vendor: 22534					HARDING, KRISTINE		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-3/20	\$ 131.99
CHECK TOTAL (CHECK #: 103538)								= \$ 131.99
Vendor: 21961					HARTMAN, ELIZABETH (BETH)		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-3000-0000-3321-484-0	10-0000-24101	R#371778 QRT MIL 4/20-6/20	\$ 119.14
CHECK TOTAL (CHECK #: 103539)								= \$ 119.14
Vendor: 22776					HOWARD, RONALD		0	

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Invoice ID: 371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-2190-6350-3321-000-0	10-0000-24101	R#371778	QRT MIL 1/20-3/20	\$ 210.91
								-----
								CHECK TOTAL (CHECK #: 103540) = \$ 210.91
Vendor: 21670				HUMMEL, EMILY				0
Invoice ID: 371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-3/20	\$ 9.26
								-----
								CHECK TOTAL (CHECK #: 103541) = \$ 9.26
Vendor: 21863				HUSSEIN, SAMIRA				REMIT ADDRESS
Invoice ID: 371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 71.33
								-----
								CHECK TOTAL (CHECK #: 103542) = \$ 71.33
Vendor: 01628				ICENOGLE, KIM				0
Invoice ID: 371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 204.68
								-----
								CHECK TOTAL (CHECK #: 103543) = \$ 204.68
Vendor: 22878				IDG ARCHITECTS, INC.				0
Invoice ID: 1861-01			No	Invoice Date: 07/21/2020	Due Date: 08/03/2020			
2020	2021	1	No	60-2530-0900-3990-000-0	60-0000-24101	REIMBURSALBE - JEFFERSON ADDI	\$	3,500.00
Invoice ID: 1861-02			No	Invoice Date: 07/21/2020	Due Date: 08/03/2020			
2020	2021	1	No	60-2530-0900-3990-000-0	60-0000-24101	REIMBURSALBE - JEFFERSON ADDI	\$	2,800.00
								-----
								CHECK TOTAL (CHECK #: 103544) = \$ 6,300.00
Vendor: 22879				JOSE, BETHANY				0
Invoice ID: 371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 1/20-6/20	\$ 67.05
								-----
								CHECK TOTAL (CHECK #: 103545) = \$ 67.05
Vendor: 21429				KELLER-WARD, CYNTHIA				0
Invoice ID: 371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 1/20-3/20	\$ 123.28
								-----
								CHECK TOTAL (CHECK #: 103546) = \$ 123.28
Vendor: 22871				KOPEC, CARA				0
Invoice ID: 374917			No	Invoice Date: 07/08/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-0000-1993-176-0	10-0000-24101	R#374917	REFUND OVERPAYMENT S	\$ 294.00
								-----
								CHECK TOTAL (CHECK #: 103547) = \$ 294.00
Vendor: 20566				KRZESINSKI, ASHLEY				0
Invoice ID: 374641			No	Invoice Date: 07/14/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-3700-0000-1341-564-0	10-0000-24101	R#374641	6/29/20 SMR ELRN ST	\$ 64.00
								-----
								CHECK TOTAL (CHECK #: 103548) = \$ 64.00
Vendor: 22247				LAW AUTOMOTIVE INC				0
Invoice ID: 34610			No	Invoice Date: 07/15/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-1700-6491-3234-000-0	10-0000-24101	R#371076	2016 JEEP PATRIOT DR	\$ 213.23
								-----
								CHECK TOTAL (CHECK #: 103549) = \$ 213.23
Vendor: 22880				LEATHERMAN, SHARON				0
Invoice ID: 371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 178.94
								-----
								CHECK TOTAL (CHECK #: 103550) = \$ 178.94
Vendor: 22705				LUCAS, K. LENEEN				0
Invoice ID: 371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 167.80
								-----

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CHECK TOTAL (CHECK #: 103551 ) = \$								167.80
Vendor:	22866				MAGOWAN, KIMBERLY	0		
Invoice ID:	374643				Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2021	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374643 7/1/20 SMR ELRN ST A \$	64.00
CHECK TOTAL (CHECK #: 103552 ) = \$								64.00
Vendor:	09802				MANNING, JOETTE	0		
Invoice ID:	374642				Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374642 6/30/20 SMR ELRN ST \$	64.00
Invoice ID:	374644				Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2021	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374644 7/2/20 SMR ELRN ST A \$	96.00
CHECK TOTAL (CHECK #: 103553 ) = \$								160.00
Vendor:	09098				MARTIN, BLAKE	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20 \$	58.70
CHECK TOTAL (CHECK #: 103554 ) = \$								58.70
Vendor:	20459				MCLAUGHLIN-SCHURMAN, GINA	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2640-6571-3322-000-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20 \$	203.00
CHECK TOTAL (CHECK #: 103555 ) = \$								203.00
Vendor:	01748				MENARD'S INC		REMIT ADDRESS	
Invoice ID:	22525A				Invoice Date: 07/01/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-1300-4153-000-0	20-0000-24101	CREDIT \$	30.76-
Invoice ID:	24039				Invoice Date: 07/15/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-5100-4157-000-0	20-0000-24101	32W 4K LED 2PK \$	36.96
CHECK TOTAL (CHECK #: 103556 ) = \$								6.20
Vendor:	03586				METZ, CINDY	0		
Invoice ID:	374642				Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374642 6/30/20 SMR ELRN ST \$	64.00
CHECK TOTAL (CHECK #: 103557 ) = \$								64.00
Vendor:	06558				MEZNARSIC-HOFGREN, AMY	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 8/19 \$	37.47
CHECK TOTAL (CHECK #: 103558 ) = \$								37.47
Vendor:	20642				MOBY MAX, LLC.	0		
Invoice ID:	195633				Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2021	1	No	21-00072	10-1250-0000-3990-531-1	10-0000-24101	OTHER PURCHASED SERVICES \$	3,495.00
CHECK TOTAL (CHECK #: 103559 ) = \$								3,495.00
Vendor:	22872				MOJA, JESSICA	0		
Invoice ID:	374914				Invoice Date: 07/08/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-0000-1993-176-0	10-0000-24101	R#374914 REFUND OVERPAYMENT S \$	530.00
CHECK TOTAL (CHECK #: 103560 ) = \$								530.00
Vendor:	22700				MOORE, COREY	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20 \$	99.42
CHECK TOTAL (CHECK #: 103561 ) = \$								99.42
Vendor:	22086				MOSHER, SUSAN L.	0		
Invoice ID:	374643				Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2021	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374643 7/1/20 SMR ELRN ST A \$	64.00
CHECK TOTAL (CHECK #: 103562 ) = \$								64.00

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Vendor: 21862								
					NASH MOODY, DR. NICOLE	0		
Invoice ID: 371778		FINAL	20	Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 304.98
								-----
CHECK TOTAL (CHECK #: 103563 ) = \$								304.98
Vendor: 22863								
					NEWMAN, MEGHANN	0		
Invoice ID: 374641				Invoice Date: 07/14/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374641 6/29/20 SMR ELRN ST	\$ 64.00
								-----
CHECK TOTAL (CHECK #: 103564 ) = \$								64.00
Vendor: 10693								
					NORTHERN ILLINOIS ACADEMY	0		
Invoice ID: NIA000826				Invoice Date: 07/07/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374524 6/2020 TUITION/R&B B	\$ 11,186.53
Invoice ID: NIA000827				Invoice Date: 07/07/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374524 6/2020 TUITION/R&B A	\$ 19,643.20
								-----
CHECK TOTAL (CHECK #: 103565 ) = \$								30,829.73
Vendor: 22763								
					ON TRACK CAR WASH	0		
Invoice ID: 2508-2566				Invoice Date: 06/05/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#371075 DR ED CAR WASH 6/5-1	\$ 49.00
								-----
CHECK TOTAL (CHECK #: 103566 ) = \$								49.00
Vendor: 22752								
					OTICON INC	0		
Invoice ID: INV7506899				Invoice Date: 03/23/2020		Due Date: 08/03/2020		
2020	2020	1	No	20-01255	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 529.00
2020	2020	2	No	20-01255	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 529.00
								-----
INVOICE TOTAL (INVOICE ID: INV7506899 ) = \$								1,058.00
								-----
CHECK TOTAL (CHECK #: 103567 ) = \$								1,058.00
Vendor: 21301								
					PC & MAC EXCHANGE	0		
Invoice ID: 148309				Invoice Date: 07/01/2020		Due Date: 08/03/2020		
2020	2021	1	No	21-00058	10-2220-0000-7410-531-1	10-0000-24101		\$ 769.00
Invoice ID: 148714				Invoice Date: 07/20/2020		Due Date: 08/03/2020		
2020	2021	1	No		10-1110-4339-7410-586-0	10-0000-24101	R#717202 6-ANYWHERE CART MW/S	\$ 4,614.00
								-----
CHECK TOTAL (CHECK #: 103568 ) = \$								5,383.00
Vendor: 21241								
					PCM/GLOBAL-GOV'T ED	0		
Invoice ID: 900261877				Invoice Date: 08/03/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2560-6393-3235-171-0	10-0000-24101	coin battery	\$ 50.60
								-----
CHECK TOTAL (CHECK #: 103569 ) = \$								50.60
Vendor: 20119								
					PEORIA COUNTY REGIONAL OFFICE OF EDUC	0		
Invoice ID: 374178				Invoice Date: 03/13/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374178 2/14,27/20 KJ STEHPE	\$ 70.00
2020	2020	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#374178 2/7-11/20 V CARRASQU	\$ 105.00
								-----
INVOICE TOTAL (INVOICE ID: 374178 ) = \$								175.00
								-----
CHECK TOTAL (CHECK #: 103570 ) = \$								175.00
Vendor: 21904								
					PERFORMANCE HEALTH SUPPLY, INC	0		
Invoice ID: IN92710647				Invoice Date: 06/30/2020		Due Date: 08/03/2020		
2020	2021	1	No		10-1500-5200-4176-174-0	10-0000-24101	R#374721 SHS TRAINING SUPPLY	\$ 499.01
								-----
CHECK TOTAL (CHECK #: 103571 ) = \$								499.01
Vendor: 22708								
					PIPER, NICOLE	0		
Invoice ID: 371778		FINAL	20	Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 159.33
								-----
CHECK TOTAL (CHECK #: 103572 ) = \$								159.33



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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00381					QUADIENT, INC		0	
Invoice ID: 57707728		Invoice Date: 07/02/2020		Due Date: 08/03/2020				
2020	2021	1	No	21-00030	10-2510-6350-3232-000-0	10-0000-24101	REPAIR&MAINT. OFFICE EQUIP.	\$ 813.29
								-----
CHECK TOTAL (CHECK #: 103573 ) = \$								813.29
Vendor: 22883					RODDEN, KATELYNN		0	
Invoice ID: 371778		FINAL 20		Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 54.99
								-----
CHECK TOTAL (CHECK #: 103574 ) = \$								54.99
Vendor: 22625					ROGERS, CHENOA		0	
Invoice ID: 371778		FINAL 20		Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 130.01
								-----
CHECK TOTAL (CHECK #: 103575 ) = \$								130.01
Vendor: 22540					RUMMANS, BRITTANY (BEDOLLI)		0	
Invoice ID: 371778		FINAL 20		Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-0000-3326-281-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 116.32
								-----
CHECK TOTAL (CHECK #: 103576 ) = \$								116.32
Vendor: 21321					SAUSAMAN, PAM		0	
Invoice ID: 374120				Invoice Date: 07/14/2020		Due Date: 08/03/2020		
2020	2021	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374120 GOOGLE CRT ED TRN L1	\$ 158.00
								-----
CHECK TOTAL (CHECK #: 103577 ) = \$								158.00
Vendor: 22099					SCHMITT, SARA		0	
Invoice ID: 371778		FINAL 20		Invoice Date: 07/24/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 75.33
								-----
CHECK TOTAL (CHECK #: 103578 ) = \$								75.33
Vendor: 22634					SHAFER, LIANA		0	
Invoice ID: 371778		FINAL 20		Invoice Date: 07/24/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-1420-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 7/19-9/19	\$ 46.98
								-----
CHECK TOTAL (CHECK #: 103579 ) = \$								46.98
Vendor: 07340					SITE ONE LANDSCAPE SUPPLY		0	
Invoice ID: 10026358-001				Invoice Date: 07/07/2020		Due Date: 08/03/2020		
2020	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	ROUNDUP	\$ 310.93
								-----
CHECK TOTAL (CHECK #: 103580 ) = \$								310.93
Vendor: 21394					STALLWORTH, MARY JOYCE		0	
Invoice ID: 371778		FINAL 20		Invoice Date: 07/24/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 27.67
								-----
CHECK TOTAL (CHECK #: 103581 ) = \$								27.67
Vendor: 20713					STEINKRUGER, JESSICA		0	
Invoice ID: 374644				Invoice Date: 07/14/2020		Due Date: 08/03/2020		
2020	2021	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374644 7/2/20 SMR ELRN ST A	\$ 96.00
								-----
CHECK TOTAL (CHECK #: 103582 ) = \$								96.00
Vendor: 06755					STREAMWOOD BEHAVIORAL HEALTH CENTER		0	
Invoice ID: 12916				Invoice Date: 05/11/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374475 4/22-5/1/2020 TUTOR	\$ 420.00
								-----
CHECK TOTAL (CHECK #: 103583 ) = \$								420.00
Vendor: 21323					STUEWE, RITA		0	
Invoice ID: 374641				Invoice Date: 07/14/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374641 6/29/20 SMR ELRN ST	\$ 64.00
								-----
CHECK TOTAL (CHECK #: 103584 ) = \$								64.00

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Vendor: 21079					SULLIVAN, GINA		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/24/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 117.62
								CHECK TOTAL (CHECK #: 103585) = \$ 117.62
Vendor: 22869					SUMANT, NAN		0	
Invoice ID:	374913			Invoice Date:	07/08/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-0000-1993-176-0	10-0000-24101	R#374913	REFUND OVERPAYMENT S	\$ 225.00
								CHECK TOTAL (CHECK #: 103586) = \$ 225.00
Vendor: 20328					SUNBELT RENTALS, INC.		0	
Invoice ID:	103044724-0001			Invoice Date:	07/01/2020	Due Date:	08/03/2020	
2020	2021	1	No	20-2540-5300-3251-000-0	20-0000-24101	RENTAL		\$ 20.00
								CHECK TOTAL (CHECK #: 103587) = \$ 20.00
Vendor: 22867					SUNDARESHAN, VIDYA		0	
Invoice ID:	374911			Invoice Date:	07/08/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-0000-1993-176-0	10-0000-24101	R#374911	REFUND OVERPAYMENT S	\$ 540.00
								CHECK TOTAL (CHECK #: 103588) = \$ 540.00
Vendor: 22859					TAYLOR, LAURA		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/24/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-3500-0000-3321-176-0	10-0000-24101	R#371778	QRT MIL 1/20-3/20	\$ 6.96
								CHECK TOTAL (CHECK #: 103589) = \$ 6.96
Vendor: 22699					TAYLOR, TODD		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/24/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2190-6350-3321-000-0	10-0000-24101	R#371778	QRT MIL 1/20-6/20	\$ 781.49
								CHECK TOTAL (CHECK #: 103590) = \$ 781.49
Vendor: 21693					THROOP & SON TREE SERVICE, INC.		0	
Invoice ID:	07142020			Invoice Date:	07/14/2020	Due Date:	08/03/2020	
2020	2021	1	No	20-2540-4100-3990-000-0	20-0000-24101	tree service		\$ 3,440.00
								CHECK TOTAL (CHECK #: 103591) = \$ 3,440.00
Vendor: 22624					THURMAN, LANCE		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/24/2020	Due Date:	08/03/2020	
2020	2020	1	No	40-2550-6295-3321-000-0	40-0000-24101	R#371778	QRT MIL 1/20-6/20	\$ 192.11
								CHECK TOTAL (CHECK #: 103592) = \$ 192.11
Vendor: 22273					THURMAN, MARGARET		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/24/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 1/20-3/20	\$ 385.08
								CHECK TOTAL (CHECK #: 103593) = \$ 385.08
Vendor: 22858					TRIPOD EDUCATION PARTNERS, LLC		0	
Invoice ID:	1614			Invoice Date:	06/24/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2620-0000-3990-499-0	10-0000-24101	R#369721	TRIPOD SURVEY/FEE	\$ 7,500.00
								CHECK TOTAL (CHECK #: 103594) = \$ 7,500.00
Vendor: 01317					Troxell		0	
Invoice ID:	2476938			Invoice Date:	07/06/2020	Due Date:	08/03/2020	
2020	2021	1	No	75-2310-6003-3154-000-0	75-0000-24101	R#374820	BCBS 6/1/2020-6/1/20	\$ 6,540.00
								CHECK TOTAL (CHECK #: 103595) = \$ 6,540.00
Vendor: 22704					UJKA, JENNIFER		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/24/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-3000-6433-3321-486-0	10-0000-24101	R#371778	QRT MIL 3/20-6/20	\$ 128.69

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							CHECK TOTAL (CHECK #:	103596 ) = \$	128.69
Vendor:	22208				UNITED COMMUNITY BANK	0			
Invoice ID:	374823			Invoice Date:	07/23/2020	Due Date:	08/03/2020		
2020	2021	1	No	20-2530-6656-6110-000-0	20-0000-24101	R#374823	FINAL LOAN#5072649 O \$	102,349.26	
2020	2021	2	No	20-2530-6656-6292-000-0	20-0000-24101	R#374823	FINAL LOAN#5072649 O \$	2,871.92	
							INVOICE TOTAL (INVOICE ID: 374823	) = \$	105,221.18
							CHECK TOTAL (CHECK #:	103597 ) = \$	105,221.18
Vendor:	20388				VOCABULARY SPELLING CITY.COM	0			
Invoice ID:	1641277			Invoice Date:	07/22/2020	Due Date:	08/03/2020		
2020	2021	1	No	21-00074 10-1250-0000-3990-531-1	10-0000-24101	OTHER PURCHASED SERVICES	\$	69.95	
							CHECK TOTAL (CHECK #:	103598 ) = \$	69.95
Vendor:	20755				VOYAGER SOPRIS LEARNING	0			
Invoice ID:	2368458			Invoice Date:	07/07/2020	Due Date:	08/03/2020		
2020	2021	1	No	21-00006 10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$	7,626.00	
							CHECK TOTAL (CHECK #:	103599 ) = \$	7,626.00
Vendor:	20597				WALLACE, LORI	0			
Invoice ID:	371778	FINAL	20	Invoice Date:	07/24/2020	Due Date:	08/03/2020		
2020	2020	1	No	10-3500-0000-3321-176-0	10-0000-24101	R#371778	QRT MIL 3/20-6/20	\$ 87.58	
							CHECK TOTAL (CHECK #:	103600 ) = \$	87.58
Vendor:	09018				WALTERS, NADINA	0			
Invoice ID:	371778	FINAL	20	Invoice Date:	07/24/2020	Due Date:	08/03/2020		
2020	2020	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#371778	QRT MIL 1/20-6/20	\$ 31.11	
							CHECK TOTAL (CHECK #:	103601 ) = \$	31.11
Vendor:	21727				WELLMAN, KRISTINE	0			
Invoice ID:	374644			Invoice Date:	07/14/2020	Due Date:	08/03/2020		
2020	2021	1	No	10-3700-0000-1341-564-0	10-0000-24101	R#374644	7/2/20 SMR ELRN ST A	\$ 96.00	
							CHECK TOTAL (CHECK #:	103602 ) = \$	96.00
Vendor:	21227				WEST, KATE	0			
Invoice ID:	374641			Invoice Date:	07/14/2020	Due Date:	08/03/2020		
2020	2020	1	No	10-3700-0000-1341-564-0	10-0000-24101	R#374641	6/29/20 SMR ELRN ST	\$ 64.00	
							CHECK TOTAL (CHECK #:	103603 ) = \$	64.00
Vendor:	22679				WHITE, AMANDA	0			
Invoice ID:	374641			Invoice Date:	07/14/2020	Due Date:	08/03/2020		
2020	2020	1	No	10-3700-0000-1341-564-0	10-0000-24101	R#374641	6/29/20 SMR ELRN ST	\$ 64.00	
							CHECK TOTAL (CHECK #:	103604 ) = \$	64.00
Vendor:	22868				WILLIAMS, PAULA	0			
Invoice ID:	374912			Invoice Date:	07/08/2020	Due Date:	08/03/2020		
2020	2020	1	No	10-0000-1993-176-0	10-0000-24101	R#374912	REFUND OVERPAYMENT S	\$ 211.50	
							CHECK TOTAL (CHECK #:	103605 ) = \$	211.50
Vendor:	10580				WILSON, DANIEL M.	0			
Invoice ID:	374641			Invoice Date:	07/14/2020	Due Date:	08/03/2020		
2020	2020	1	No	10-3700-0000-1341-564-0	10-0000-24101	R#374641	6/29/20 SMR ELRN ST	\$ 64.00	
							CHECK TOTAL (CHECK #:	103606 ) = \$	64.00
Vendor:	22857				WINNING STREAK	0			
Invoice ID:	158356			Invoice Date:	07/20/2020	Due Date:	08/03/2020		
2020	2021	1	No	21-00042 10-2130-0000-4116-499-0	10-0000-24101	NURSES' SUPPLIES	\$	7,068.50	
							CHECK TOTAL (CHECK #:	103607 ) = \$	7,068.50

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Vendor: 21903					YOHO, MAKINZIE		0	
Invoice ID: 374121					Invoice Date: 07/14/2020		Due Date: 08/03/2020	
2020	2021	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374121 ENGLISH 2ND LNG 5/20	\$ 538.00
								-----
CHECK TOTAL (CHECK #: 103608 ) = \$								538.00
Vendor: 03591					ZIBUTIS, AMELIA		1	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/24/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 141.85
								-----
CHECK TOTAL (CHECK #: 103609 ) = \$								141.85
								-----
TOTAL CHECKS = \$								527,581.66

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

Vendor: 00012					ACE HARDWARE		REMIT ADDRESS	
Invoice ID: 196865/1					Invoice Date: 07/02/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 7.19
Invoice ID: 196914/1					Invoice Date: 07/07/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-0500-4157-000-0	20-0000-24101	HILLMAN FASTENERS	\$ 1.52
Invoice ID: 196943/1					Invoice Date: 07/08/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-5300-4155-000-0	20-0000-24101	VINGER WHITE DIST GAL	\$ 5.39
Invoice ID: 196954/1					Invoice Date: 07/08/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-2300-4155-000-0	20-0000-24101	CORD EXTN16 SJTW 80 G	\$ 22.49
Invoice ID: 197100/1					Invoice Date: 07/15/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-0600-4155-000-0	20-0000-24101	DREMEL FLUSHCUT BLADE3PC	\$ 40.49
Invoice ID: 197128/1					Invoice Date: 07/16/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-0600-4155-000-0	20-0000-24101	HILLMAN FASTENERS	\$ 5.82
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116323 ) = \$								82.90

Vendor: 06166					ALLEN, SHIRLEY A		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/16/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 63.66
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116324 ) = \$								63.66

Vendor: 20083					ALPHA BAKING COMPANY, INC.		REMIT ADDRESS	
Invoice ID: 706					Invoice Date: 07/27/2020		Due Date: 08/03/2020	
2020	2021	1	No		10-2560-0700-4181-171-0	10-0000-24101	BREAD	\$ 160.65
2020	2021	2	No		10-2560-4100-4181-171-0	10-0000-24101	BREAD	\$ 66.50
2020	2021	3	No		10-2560-5100-4181-171-0	10-0000-24101	BREAD	\$ 95.30
2020	2021	4	No		10-2560-5200-4181-171-0	10-0000-24101	BREAD	\$ 40.45
2020	2021	5	No		10-2560-5300-4181-171-0	10-0000-24101	BREAD	\$ 133.30
								-----
INVOICE TOTAL (INVOICE ID: 706 ) = \$								496.20
Invoice ID: 713					Invoice Date: 08/03/2020		Due Date: 08/03/2020	
2020	2021	1	No		10-2560-0700-4181-171-0	10-0000-24101	BREAD	\$ 66.50
2020	2021	2	No		10-2560-4100-4181-171-0	10-0000-24101	BREAD	\$ 62.94
2020	2021	3	No		10-2560-5100-4181-171-0	10-0000-24101	BREAD	\$ 55.40
2020	2021	4	No		10-2560-5300-4181-171-0	10-0000-24101	BREAD	\$ 159.43
								-----
INVOICE TOTAL (INVOICE ID: 713 ) = \$								344.27
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116325 ) = \$								840.47

Vendor: 21464					AMAZON CAPITAL SERVICES, INC.		0	
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Invoice ID: 1177-CDGP-7GVW				Invoice Date: 07/13/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$	1,412.41
Invoice ID: 11FC-D6TT-CX3J				Invoice Date: 07/20/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-1250-4339-4117-586-0	10-0000-24101	R#717206 SAMSUNG TV MW/SIG	\$	344.99
Invoice ID: 11X1-V1JQ-HYKY				Invoice Date: 07/14/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$	970.20
Invoice ID: 164G-VP96-HJ16				Invoice Date: 07/17/2020	Due Date: 08/03/2020			
2020	2021	1	No	20-2510-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$	53.99
Invoice ID: 17Q3-GKYG-4KVG				Invoice Date: 07/12/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#709203 CS/AUX	\$	441.50
Invoice ID: 17Q3-GKYG-CH3R				Invoice Date: 07/12/2020	Due Date: 08/03/2020			
2020	2021	1	No	20-2540-6656-4121-000-0	20-0000-24101	OFFICE SUPPLIES	\$	142.01
Invoice ID: 1GMY-4KMT-94L7				Invoice Date: 07/19/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2640-4339-4111-586-0	10-0000-24101	R#372671 MW/SIG	\$	89.12
Invoice ID: 1GMY-4KMT-M3C3				Invoice Date: 07/19/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-1250-4339-4117-586-0	10-0000-24101	R#372671 MW/SIG	\$	379.60
Invoice ID: 1HHM-QGTM-RFJF				Invoice Date: 07/15/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-1250-4339-4117-586-0	10-0000-24101	R#372671 MW/SIG	\$	239.39
Invoice ID: 1JG7-QMD1-NH39				Invoice Date: 07/15/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2330-6220-4121-000-0	10-0000-24101	R#374856 SES-G	\$	150.74
Invoice ID: 1JQY-PQDQ-3NX7				Invoice Date: 07/15/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2330-0000-4121-531-1	10-0000-24101	R#374045 TITLE 1	\$	63.99
Invoice ID: 1QCP-WN7G-FFFF				Invoice Date: 07/19/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2640-4339-4111-586-0	10-0000-24101	R#372671 MW/SIG	\$	300.82
Invoice ID: 1QCP-WN7G-LCWV				Invoice Date: 07/19/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-1250-4339-4117-586-0	10-0000-24101	R#372671 MW/SIG	\$	389.94
2020	2021	2	No	10-1250-4339-4117-586-0	10-0000-24101	R#372671 MW/SIG	\$	423.73
2020	2021	3	No	10-3000-4339-4111-586-0	10-0000-24101	R#372671 MW/SIG	\$	379.60
INVOICE TOTAL (INVOICE ID: 1QCP-WN7G-LCWV ) =								\$ 1,193.27
Invoice ID: 1WCK-CXK1-LHNY				Invoice Date: 05/13/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-1120-1500-4111-000-0	10-0000-24101	R#374761 LMS	\$	77.01
Invoice ID: 1WWW-DMXQ-TVPW				Invoice Date: 07/04/2020	Due Date: 08/03/2020			
2020	2021	1	No	20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLY	\$	127.66
Invoice ID: 1Y93-LVNL-9W4F				Invoice Date: 05/20/2020	Due Date: 08/03/2020			
2020	2020	1	No	10-1120-1500-4111-000-0	10-0000-24101	R#374761 LMS	\$	194.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116326 ) =								\$ 6,181.06
Vendor: 00037				APPLE COMPUTER INC	3			
Invoice ID: AC27233738				Invoice Date: 07/06/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#709202 REPAIR/LABOR CS/AUX	\$	494.95
Invoice ID: AC27233739				Invoice Date: 07/06/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#709202 REPAIR/LABOR CS/AUX	\$	755.00
Invoice ID: AC28042809				Invoice Date: 07/09/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#709202 REPAIR/LABOR CS/AUX	\$	379.05
Invoice ID: AC28130580				Invoice Date: 07/10/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#710201 REPAIR/LABOR CS/AUX	\$	494.95
Invoice ID: AC28130581				Invoice Date: 07/10/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#710201 REPAIR/LABOR CS/AUX	\$	494.95
Invoice ID: AC28130582				Invoice Date: 07/10/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#710201 REPAIR/LABOR CS/AUX	\$	494.95
Invoice ID: AC28130583				Invoice Date: 07/10/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#710201 REPAIR/LABOR CS/AUX	\$	494.95
Invoice ID: AC28181605				Invoice Date: 07/09/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#710202 REPAIR/LABOR CS/AUX	\$	774.95
Invoice ID: AC28260577				Invoice Date: 07/09/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#710202 REPAIR/LABOR CS/AUX	\$	494.95
Invoice ID: AC28298891				Invoice Date: 07/10/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#713202 REPAIR/LABOR CS/AUX	\$	494.95
Invoice ID: AC28580252				Invoice Date: 07/10/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#713201 REPAIR/LABOR CS/AUX	\$	494.95
Invoice ID: AC29135431				Invoice Date: 07/13/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#713201 REPAIR/LABOR CS/AUX	\$	99.00
Invoice ID: AC29135432				Invoice Date: 07/13/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#713201 REPAIR/LABOR CS/AUX	\$	99.00
Invoice ID: AC29135433				Invoice Date: 07/13/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#713201 REPAIR/LABOR CS/AUX	\$	99.00
Invoice ID: AC29233254				Invoice Date: 07/13/2020	Due Date: 08/03/2020			
2020	2021	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#714201 REPAIR/LABOR CS/AUX	\$	755.00
Invoice ID: AC29233255				Invoice Date: 07/13/2020	Due Date: 08/03/2020			

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2020	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#714201 REPAIR/LABOR CS/AUX	\$ 755.00
Invoice ID: AC29318876 Invoice Date: 07/13/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#714201 REPAIR/LABOR CS/AUX	\$ 475.00
Invoice ID: AC29567663 Invoice Date: 07/14/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#720201 REPAIR/LABOR CS/AUX	\$ 99.00
Invoice ID: AC30025293 Invoice Date: 07/16/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#720201 REPAIR/LABOR CS/AUX	\$ 99.00
Invoice ID: AC30073856 Invoice Date: 07/21/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#721201 REPAIR/LABOR CS/AUX	\$ 494.95
Invoice ID: AC30942703 Invoice Date: 07/20/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#720201 REPAIR/LABOR CS/AUX	\$ 694.95
Invoice ID: AC31187447 Invoice Date: 07/20/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#723201 REPAIR/LABOR CS/AUX	\$ 284.05
Invoice ID: AC31187448 Invoice Date: 07/20/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#723201 REPAIR/LABOR CS/AUX	\$ 494.95
Invoice ID: AC31487660 Invoice Date: 07/21/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#721201 REPAIR/LABOR CS/AUX	\$ 349.00
Invoice ID: AC31512907 Invoice Date: 07/21/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#721201 REPAIR/LABOR CS/AUX	\$ 6.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116327 ) = \$ 10,673.45
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice ID: I017139 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No		20-2540-0000-4153-499-0	20-0000-24101	C.A.R.E.S ACT	\$ 2,203.20
Invoice ID: I017153 Invoice Date: 07/08/2020 Due Date: 08/03/2020								
2020	2021	1	No		20-2540-0000-4153-499-0	20-0000-24101	C.A.R.E.S ACT	\$ 3,672.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116328 ) = \$ 5,875.20
Vendor: 22568 BANKS, EMILY 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/16/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 74.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116329 ) = \$ 74.67
Vendor: 08582 BARTOLOMUCCI, AMY ANN 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/16/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 56.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116330 ) = \$ 56.93
Vendor: 21841 BEDROCK MATERIALS, INC. 0								
Invoice ID: 9795 Invoice Date: 07/13/2020 Due Date: 08/03/2020								
2020	2021	1	No		20-2540-2300-4142-000-0	20-0000-24101	R CA6	\$ 49.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116331 ) = \$ 49.65
Vendor: 20125 BERGSCHNEIDER, KATIE 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/16/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 30.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116332 ) = \$ 30.90
Vendor: 06904 BLAKLEY, JENNIFER 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/16/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 186.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116333 ) = \$ 186.49
Vendor: 07376 BOLT, ANNA 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/16/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 38.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116334 ) = \$ 38.45
Vendor: 06296 BOOZER, SHELIA 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/16/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 409.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116335 ) = \$ 409.69

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Vendor: 04414								
					BOURLAND, CONNIE	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 177.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116336 ) = \$ 177.49
Vendor: 07066								
					BROWN, MARY BETH	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 343.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116337 ) = \$ 343.46
Vendor: 08688								
					BRYANT, KATHERINE M.	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 1/20-6/20	\$ 78.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116338 ) = \$ 78.78
Vendor: 21177								
					BURGE, CHAD	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2660-6350-3321-000-0	10-0000-24101	R#371778	QRT MIL 1/20-6/20	\$ 96.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116339 ) = \$ 96.20
Vendor: 00534								
					BURT, DIANNE	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-3500-0000-3321-176-0	10-0000-24101	R#371778	QRT MIL 3/20-6/20	\$ 81.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116340 ) = \$ 81.08
Vendor: 09015								
					BUYZE, MARGARET	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 120.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116341 ) = \$ 120.37
Vendor: 21734								
					CARTER WATERS LLC	0		
Invoice ID:	14079364-00			Invoice Date:	07/14/2020	Due Date:	08/03/2020	
2020	2021	1	No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES		\$ 38.97
Invoice ID:	14084730-00			Invoice Date:	07/15/2020	Due Date:	08/03/2020	
2020	2021	1	No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES		\$ 20.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116342 ) = \$ 59.52
Vendor: 20413								
					CATHERWOOD, CURT	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2660-6350-3321-000-0	10-0000-24101	R#371778	QRT MIL 4/20-6/20	\$ 88.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116343 ) = \$ 88.67
Vendor: 09131								
					CCS PRESENTATIONS SYSTEMS	1		
Invoice ID:	IN0018441			Invoice Date:	07/22/2020	Due Date:	08/03/2020	
2020	2021	1	No	10-1100-6350-4111-000-0	10-0000-24101	R#715201	10 POWERLITE PRJTR S	\$ 4,790.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116344 ) = \$ 4,790.00
Vendor: 21064								
					CENTRAL IL PRODUCE	0		
Invoice ID:	080320			Invoice Date:	08/03/2020	Due Date:	08/03/2020	
2020	2021	1	No	10-2560-0700-4181-171-0	10-0000-24101	produce		\$ 940.80
2020	2021	2	No	10-2560-4100-4181-171-0	10-0000-24101	produce		\$ 271.05
2020	2021	3	No	10-2560-5100-4181-171-0	10-0000-24101	produce		\$ 895.55
2020	2021	4	No	10-2560-5200-4181-171-0	10-0000-24101	produce		\$ 866.80
2020	2021	5	No	10-2560-5300-4181-171-0	10-0000-24101	produce		\$ 582.15
INVOICE TOTAL (INVOICE ID: 080320 ) = \$ 3,556.35								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116345 ) = \$ 3,556.35
Vendor: 02759								
					CHESSER, BETTE L	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	

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2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 72.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116346 ) = \$								72.74
Vendor: 22178					CHILDERS, TIFFANY		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 113.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116347 ) = \$								113.85
Vendor: 10530					COLLIER, DEBORAH		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 73.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116348 ) = \$								73.95
Vendor: 22496					COMPASS FOR KIDS		0	
Invoice ID:	374822			Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2021	1	No		10-1250-0000-3990-499-0	10-0000-24101	R#374822 7/5-13/2020 WAGES	\$ 96,566.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116349 ) = \$								96,566.40
Vendor: 01494					CONNOR CO		3	
Invoice ID:	S9146681.001			Invoice Date:	07/09/2020	Due Date:	08/03/2020	
2020	2021	1	No		20-2540-1500-4155-000-0	20-0000-24101	HXH PVC , NO HUB, SXH NH ADAP	\$ 129.99
Invoice ID:	S9149517.001			Invoice Date:	07/13/2020	Due Date:	08/03/2020	
2020	2021	1	No		20-2540-3000-4155-000-0	20-0000-24101	BRAS LF ANG	\$ 31.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116350 ) = \$								161.76
Vendor: 21384					COOPER, ANGELA		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 155.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116351 ) = \$								155.94
Vendor: 20197					COX, BETSY		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 72.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116352 ) = \$								72.22
Vendor: 05687					DAVIS, MONIQUE Y		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No		10-1130-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 102.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116353 ) = \$								102.01
Vendor: 07623					DAY, PAMELA		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 120.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116354 ) = \$								120.15
Vendor: 08712					DICKIRSON, STANLEY E		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 58.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116355 ) = \$								58.84
Vendor: 02347					DISCOUNT SCHOOL SUPPLY		1	
Invoice ID:	P39454610102			Invoice Date:	07/11/2020	Due Date:	08/03/2020	
2020	2021	1	No	20-01344	10-1125-6431-4111-481-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 30.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116356 ) = \$								30.70
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS	
Invoice ID:	D0179485			Invoice Date:	07/10/2020	Due Date:	08/03/2020	
2020	2021	1	No		20-2540-4200-4153-000-0	20-0000-24101	ULTRA SPEC EXTERIOR FLAT BASE	\$ 273.52
Invoice ID:	D0179587			Invoice Date:	07/09/2020	Due Date:	08/03/2020	
2020	2021	1	No		20-2540-0600-4153-000-0	20-0000-24101	SKYLIGHT CEILING PAINT GAL	\$ 62.98



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Invoice ID: D0179630					Invoice Date: 07/10/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-0600-4153-000-0	20-0000-24101	SKYLIGHT CEILING PAINT GIRP S	\$ 63.48
Invoice ID: D0179832					Invoice Date: 07/15/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-2800-4153-000-0	20-0000-24101	PH GOLD ULTRA SEMI GLOSS BRIG	\$ 333.06
Invoice ID: D0179919					Invoice Date: 07/16/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-2800-4153-000-0	20-0000-24101	PH GOLD ULTRA SEMI GLOSS BRIG	\$ 67.50
Invoice ID: D0180063					Invoice Date: 07/20/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-2800-4153-000-0	20-0000-24101	PH GOLD ULTRA SEMI GLOSS BRIG	\$ 333.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116357 ) = \$ 1,133.60
Vendor: 03887					DURRETT, KARON	0		
Invoice ID: 371778	FINAL	20			Invoice Date: 07/16/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 159.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116358 ) = \$ 159.22
Vendor: 08308					ECK, LINDSAY	0		
Invoice ID: 371778	FINAL	20			Invoice Date: 07/16/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 185.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116359 ) = \$ 185.54
Vendor: 10039					EDWARDS, MICHAEL	0		
Invoice ID: 371778	FINAL	20			Invoice Date: 07/16/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 227.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116360 ) = \$ 227.55
Vendor: 21709					ELSHREF, DIANA SHREF MOHAME	0		
Invoice ID: 371778	FINAL	20			Invoice Date: 07/16/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-3000-0000-3321-484-0	10-0000-24101	R#371778 QRT MIL 4/20-6/20	\$ 66.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116361 ) = \$ 66.07
Vendor: 05632					EPLEY, KAREN	0		
Invoice ID: 371778	FINAL	20			Invoice Date: 07/16/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 282.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116362 ) = \$ 282.44
Vendor: 01458					FASTENAL COMPANY	REMIT ADDRESS		
Invoice ID: ILSPR286861					Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-4600-4153-000-0	20-0000-24101	8 X 2 25 KLATH SDS	\$ 45.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116363 ) = \$ 45.01
Vendor: 01427					FIRST STUDENT INC	REMIT ADDRESS		
Invoice ID: 113688					Invoice Date: 07/23/2019	Due Date: 08/03/2020		
2020	2020	1	No		10-3500-0000-3314-176-0	10-0000-24101	06/11/19 SCOPE Lindsay to Kin	\$ 153.97
Invoice ID: 137746					Invoice Date: 11/10/2019	Due Date: 08/03/2020		
2020	2020	1	No		40-2550-5100-3314-000-0	40-0000-24101	10/18/19 LHS to BOS Center	\$ 100.68
Invoice ID: 137751					Invoice Date: 11/10/2019	Due Date: 08/03/2020		
2020	2020	1	No		40-2550-5300-3314-000-0	40-0000-24101	10/18/19 SEHS to BOS Center	\$ 100.68
Invoice ID: 137755					Invoice Date: 11/10/2019	Due Date: 08/03/2020		
2020	2020	1	No		40-2550-5200-3314-000-0	40-0000-24101	10/18/19 SHS to BOS Center	\$ 100.68
Invoice ID: 148604					Invoice Date: 12/31/2019	Due Date: 08/03/2020		
2020	2020	1	No		40-2550-5200-3317-000-0	40-0000-24101	10/03/19 SHS V B Soccer to Bu	\$ 676.50
Invoice ID: 157220					Invoice Date: 02/04/2020	Due Date: 08/03/2020		
2020	2020	1	No		40-2550-5200-3317-000-0	40-0000-24101	01/18/20 SHS B BB to Galesbur	\$ 518.32
Invoice ID: 159671					Invoice Date: 02/12/2020	Due Date: 08/03/2020		
2020	2020	1	No	20-00289	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 949.32
Invoice ID: 167439					Invoice Date: 03/13/2020	Due Date: 08/03/2020		
2020	2020	1	No		40-2550-5100-3317-000-0	40-0000-24101	02/22/20 LHS B BB to Normal	\$ 246.26
Invoice ID: 168096					Invoice Date: 03/16/2020	Due Date: 08/03/2020		
2020	2020	1	No		40-2550-1500-3316-000-0	40-0000-24101	02/11/20 LMS VB to Ball Chart	\$ 52.10
Invoice ID: 168097					Invoice Date: 03/16/2020	Due Date: 08/03/2020		
2020	2020	1	No	20-01031	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 205.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116364 ) = \$ 3,103.61

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Vendor: 10657					FISCHER, ROD		0	
Invoice ID:	2496063A	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-3500-0000-3321-176-0	10-0000-24101	R#371778	QRT MIL 1/20-3/20	\$ 46.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116365 ) = \$ 46.23
Vendor: 00961					FOLLETT SCHOOL SOLUTIONS, INC.		4	
Invoice ID:	2496063A	FINAL	20	Invoice Date:	07/09/2020	Due Date:	08/03/2020	
2020	2021	1	No	21-00009 10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES		\$ 620.90
Invoice ID:	706335F	FINAL	20	Invoice Date:	07/08/2020	Due Date:	08/03/2020	
2020	2021	1	No	10-2220-0000-3990-462-0	10-0000-24101	R#363905	VARIOUS TITLES FMS/I	\$ 622.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116366 ) = \$ 1,243.21
Vendor: 04292					FRANKLIN, ARWAH		REMIT ADDRESS	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 1/20-3/20	\$ 165.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116367 ) = \$ 165.60
Vendor: 09863					FRY, MELISSA		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/16/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 1/20-6/20	\$ 56.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116368 ) = \$ 56.59
Vendor: 07866					GALUSHA, CAROL		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 1/20-3/20	\$ 275.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116369 ) = \$ 275.31
Vendor: 02144					GARRETT, CATHERINE ANN		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-3500-0000-3321-176-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 50.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116370 ) = \$ 50.63
Vendor: 07383					GERDES, JANICE		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 141.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116371 ) = \$ 141.51
Vendor: 08050					GIBSON, HEATHER R		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 1/20-3/20	\$ 257.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116372 ) = \$ 257.55
Vendor: 04388					GILL, JENNIFER		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2320-6110-3321-000-0	10-0000-24101	R#371778	QRT MIL 10/19-6/20	\$ 886.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116373 ) = \$ 886.25
Vendor: 01516					GILMORE, LYNN		0	
Invoice ID:	31778	FINAL	20	Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 309.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116374 ) = \$ 309.79
Vendor: 22185					GLAUB, JENNIFER		REMIT ADDRESS	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 1/20-3/20	\$ 82.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116375 ) = \$ 82.46
Vendor: 22070					GOERINGER, MARK		0	
Invoice ID:	371778	FINAL	20	Invoice Date:	07/24/2020	Due Date:	08/03/2020	
2020	2020	1	No	20-2540-6656-3321-000-0	20-0000-24101	R#371778	QRT MIL 1/20-6/20	\$ 276.58

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								276.58
70116376 ) = \$								
Vendor:	03106				GORDON, TRACY	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 143.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								143.56
70116377 ) = \$								
Vendor:	02105				GRAINGER PARTS OPERATIONS		REMIT ADDRESS	
Invoice ID:	9577399729				Invoice Date: 07/01/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-0100-4155-000-0	20-0000-24101	REDUCING ELBOW	\$ 42.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								42.40
70116378 ) = \$								
Vendor:	00990				GRAYBAR ELECTRIC COMPANY INC	0		
Invoice ID:	9316729039				Invoice Date: 07/09/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-0900-4157-000-0	20-0000-24101	PANDUIT CORP OUTSIDE CORNER	\$ 118.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								118.64
70116379 ) = \$								
Vendor:	01677				GROVE, JILL	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 150.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								150.02
70116380 ) = \$								
Vendor:	08292				HARRIS, HIRUT	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 124.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								124.13
70116381 ) = \$								
Vendor:	22116				HARRIS, TIM	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 189.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								189.46
70116382 ) = \$								
Vendor:	07227				HAYES, TRACY	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 151.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								151.23
70116383 ) = \$								
Vendor:	07113				HEMBD, PAT	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 59.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								59.80
70116384 ) = \$								
Vendor:	21566				HENTON, MALLORY (PHILLILPS)	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-3/20	\$ 155.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								155.19
70116385 ) = \$								
Vendor:	05044				HERFF JONES, INC	2		
Invoice ID:	1024932				Invoice Date: 06/23/2020	Due Date: 08/03/2020		
2020	2020	1	No	20-00073	10-1130-6413-4198-000-0	10-0000-24101	GRADUATION SUPPLIES	\$ 45.60
Invoice ID:	1025602				Invoice Date: 06/23/2020	Due Date: 08/03/2020		
2020	2020	1	No	20-00073	10-1130-6413-4198-000-0	10-0000-24101	GRADUATION SUPPLIES	\$ 8.54
Invoice ID:	1030096				Invoice Date: 07/07/2020	Due Date: 08/03/2020		
2020	2020	1	No	20-00073	10-1130-6413-4198-000-0	10-0000-24101	GRADUATION SUPPLIES	\$ 1.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								55.32
70116386 ) = \$								
Vendor:	05777				HESS, DIANE	0		
Invoice ID:	371778	FINAL	20		Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 124.03

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								124.03
70116387 ) = \$								
Vendor:	10302				HOLLINSHEAD, JOSHUA	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#371778	QRT MIL 1/20-6/20	\$ 655.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								655.45
70116388 ) = \$								
Vendor:	01026				HOPE SCHOOL	0		
Invoice ID:	36153-36161				Invoice Date:	07/01/2020	Due Date:	08/03/2020
2020	2020	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#374853	6/20 TUITION/TRANSP	\$ 48,389.58
2020	2020	2	No	40-2550-6295-3117-000-0	40-0000-24101	R#374853	6/20 TUITION/TRANSP	\$ 1,732.80
INVOICE TOTAL (INVOICE ID: 36153-36161 ) = \$								50,122.38
Invoice ID:	36162				Invoice Date:	07/01/2020	Due Date:	08/03/2020
2020	2020	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#374855	6/20 HOPE THERAPEUTI	\$ 13,158.39
Invoice ID:	374854				Invoice Date:	07/01/2020	Due Date:	08/03/2020
2020	2020	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#374854	6/20 /R&B CBP C HEND	\$ 16,619.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								79,899.87
70116389 ) = \$								
Vendor:	06809				HOSE, KITTIE (ANNE)	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 226.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								226.16
70116390 ) = \$								
Vendor:	03190				HULL-CRAWFORD, LISA	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 141.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								141.06
70116391 ) = \$								
Vendor:	05639				HULLIGAN, COLLEEN	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 377.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								377.87
70116392 ) = \$								
Vendor:	01046				IL PLUMBING & HEATING SUP, INC	1		
Invoice ID:	127866-00				Invoice Date:	07/13/2020	Due Date:	08/03/2020
2020	2021	1	No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 139.08	
Invoice ID:	128141-01				Invoice Date:	07/06/2020	Due Date:	08/03/2020
2020	2021	1	No	20-2540-0900-4155-000-0	20-0000-24101	CONDENSATE PUMP	\$ 232.18	
Invoice ID:	128701-01				Invoice Date:	07/16/2020	Due Date:	08/03/2020
2020	2021	1	No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 161.99	
Invoice ID:	128711-70				Invoice Date:	07/13/2020	Due Date:	08/03/2020
2020	2021	1	No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 288.21	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								821.46
70116393 ) = \$								
Vendor:	01045				ILMO PRODUCTS COMPANY	REMIT ADDRESS		
Invoice ID:	01136826				Invoice Date:	06/30/2020	Due Date:	08/03/2020
2020	2020	1	No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 16.50	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								16.50
70116394 ) = \$								
Vendor:	08631				IRLAM, NICOLE	0		
Invoice ID:	371778	FINAL	20	Invoice Date:	07/23/2020	Due Date:	08/03/2020	
2020	2020	1	No	10-2320-6110-3321-000-0	10-0000-24101	R#371778	QRT MIL 7/19-6/20	\$ 78.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								78.77
70116395 ) = \$								
Vendor:	02160				JMS SAFETY	REMIT ADDRESS		
Invoice ID:	173787				Invoice Date:	07/21/2020	Due Date:	08/03/2020
2020	2021	1	No	20-2540-6656-4121-000-0	20-0000-24101	FIRST AID	\$ 113.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								113.00
70116396 ) = \$								
Vendor:	07685				JOHNCO CONSTRUCTION, INC	0		
Invoice ID:	21-51 1st				Invoice Date:	07/14/2020	Due Date:	08/03/2020

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2020	2021	1	No	21-00051	96-2530-3900-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 450.00
Invoice ID: 21-51 2ND Invoice Date: 07/23/2020 Due Date: 08/03/2020								
2020	2021	1	No	21-00051	96-2530-3900-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 3,793.60
Invoice ID: 21-52 1ST Invoice Date: 07/14/2020 Due Date: 08/03/2020								
2020	2021	1	No	21-00052	96-2530-5300-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 43,584.44
Invoice ID: 21-52 2ND Invoice Date: 07/23/2020 Due Date: 08/03/2020								
2020	2021	1	No	21-00052	96-2530-5300-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 19,820.49
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116397 ) = \$								67,648.53

Vendor: 01262 JOHNSON CONTROLS FIRE PROTECTION LP 1

Invoice ID: 21727857 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 113.00
Invoice ID: 21727859 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21727860 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21727861 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.42
Invoice ID: 21727863 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21727890 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21727920 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 135.37
Invoice ID: 21727924 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21727925 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 48.36
Invoice ID: 21728042 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728076 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728077 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728078 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728079 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 135.37
Invoice ID: 21728132 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728133 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 163.89
Invoice ID: 21728324 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728325 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728326 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728332 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728333 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 19.41
Invoice ID: 21728353 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 54.25
Invoice ID: 21728358 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728404 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728405 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728408 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728410 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.70
Invoice ID: 21728412 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 49.75
Invoice ID: 21728413 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 135.37
Invoice ID: 21728415 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No	20-00770	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 135.37

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Vendor: 21122 JOHNSON MECHANICAL SERVICE, INC 0								
Invoice ID: 130944 Invoice Date: 08/03/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2560-6393-3235-171-0	10-0000-24101	repair	\$ 97.27
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116399 ) =								\$ 2,493.21
Vendor: 08812 JONES, KAREN 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/23/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 107.81
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116401 ) =								\$ 107.81
Vendor: 09367 KEANE, KATHARINE 0								
Invoice ID: 374644 Invoice Date: 07/14/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374644 7/2/20 SMR ELRN ST A	\$ 96.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116402 ) =								\$ 96.00
Vendor: 09917 KIM, AMANDA 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/23/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 41.29
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116403 ) =								\$ 41.29
Vendor: 02365 KIM, WHITNEY 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/23/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 102.45
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116404 ) =								\$ 102.45
Vendor: 06426 KOERWITZ, ANGELA 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/23/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 89.97
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116405 ) =								\$ 89.97
Vendor: 04307 KOHLBECKER, JOANNE 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/23/2020 Due Date: 08/03/2020								
2020	2020	1	No		20-2540-6656-3321-000-0	20-0000-24101	R#371778 QRT MIL 10/19-3/20	\$ 38.36
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116406 ) =								\$ 38.36
Vendor: 01091 LANDMARK FORD, INC REMIT ADDRESS								
Invoice ID: FOCQ479542 Invoice Date: 06/05/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#371074 2016 JEEP PATRIOT DR	\$ 60.59
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116407 ) =								\$ 60.59
Vendor: 02934 LAUTERBACH TIRE & AUTO SERVICE 0								
Invoice ID: 1215737 Invoice Date: 07/03/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#371077 TIRES 2016 JEEP PATR	\$ 504.88
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116408 ) =								\$ 504.88
Vendor: 20396 LINCOLN MS REVOLVING (ATHLETIC) FUND REMIT ADDRESS								
Invoice ID: 374720 Invoice Date: 07/10/2020 Due Date: 08/03/2020								

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2020	2021	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#374720 IESA COOP SFTBL CK30 \$	165.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116409 ) = \$								165.00
Vendor: 01078				M J KELLNER COMPANY INC			REMIT ADDRESS	
Invoice ID: 08032020				Invoice Date: 08/03/2020		Due Date: 08/03/2020		
2020	2021	1	No		10-2560-0700-4181-171-0	10-0000-24101	groceries, bread, paper \$	2,692.74
2020	2021	2	No		10-2560-4100-4181-171-0	10-0000-24101	groceries, bread, paper \$	572.59
2020	2021	3	No		10-2560-5100-4181-171-0	10-0000-24101	groceries, bread, paper \$	1,276.78
2020	2021	4	No		10-2560-5200-4181-171-0	10-0000-24101	groceries, bread, paper \$	898.50
2020	2021	5	No		10-2560-5300-4181-171-0	10-0000-24101	groceries, bread, paper \$	1,143.06
2020	2021	6	No		10-2560-0700-4185-171-0	10-0000-24101	groceries, bread, paper \$	335.60
2020	2021	7	No		10-2560-4100-4185-171-0	10-0000-24101	groceries, bread, paper \$	95.16
2020	2021	8	No		10-2560-5100-4185-171-0	10-0000-24101	groceries, bread, paper \$	219.39
2020	2021	9	No		10-2560-5200-4185-171-0	10-0000-24101	groceries, bread, paper \$	150.72
2020	2021	10	No		10-2560-5300-4185-171-0	10-0000-24101	groceries, bread, paper \$	263.35
2020	2021	11	No		10-2560-6393-4185-171-0	10-0000-24101	groceries, bread, paper \$	2,126.95
2020	2021	12	No		10-2560-4100-4187-171-0	10-0000-24101	groceries, bread, paper \$	31.60
INVOICE TOTAL (INVOICE ID: 08032020 ) = \$								9,806.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116410 ) = \$								9,806.44
Vendor: 20657				MAHORNEY, MICHAEL			0	
Invoice ID: 374525				Invoice Date: 07/15/2020		Due Date: 08/03/2020		
2020	2021	1	No		10-1912-6220-3312-000-0	10-0000-24101	R#374525 7/2020 PARENT TRAVEL \$	254.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116411 ) = \$								254.16
Vendor: 20669				MARSHALL, CATHI			0	
Invoice ID: 371778 FINAL 20				Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20 \$	13.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116412 ) = \$								13.23
Vendor: 10102				MARTIN, KATHY			0	
Invoice ID: 371778 FINAL 20				Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20 \$	23.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116413 ) = \$								23.30
Vendor: 03238				MASCO PACKAGING & INDUSTRIAL SUPPLY			REMIT ADDRESS	
Invoice ID: 0132169-IN				Invoice Date: 07/09/2020		Due Date: 08/03/2020		
2020	2020	1	No	20-01433	20-2540-0000-4131-499-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES \$	10,590.00
Invoice ID: 0132170-IN				Invoice Date: 07/09/2020		Due Date: 08/03/2020		
2020	2021	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	163.20
Invoice ID: 0132174-IN				Invoice Date: 07/09/2020		Due Date: 08/03/2020		
2020	2021	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	182.25
Invoice ID: 0132175-IN				Invoice Date: 07/08/2020		Due Date: 08/03/2020		
2020	2021	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	13.20
Invoice ID: 0132176-IN				Invoice Date: 07/07/2020		Due Date: 08/03/2020		
2020	2021	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	299.18
Invoice ID: 0132177-IN				Invoice Date: 07/06/2020		Due Date: 08/03/2020		
2020	2021	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	267.28
Invoice ID: 0132178-IN				Invoice Date: 07/02/2020		Due Date: 08/03/2020		
2020	2021	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	26.40
Invoice ID: 0132179-IN				Invoice Date: 07/02/2020		Due Date: 08/03/2020		
2020	2021	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	105.60
Invoice ID: 0132329-IN				Invoice Date: 07/13/2020		Due Date: 08/03/2020		
2020	2021	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES \$	78.80
Invoice ID: 0132330-IN				Invoice Date: 07/15/2020		Due Date: 08/03/2020		
2020	2020	1	No	20-01436	10-2130-0000-4116-499-0	10-0000-24101	NURSES' SUPPLIES \$	580.80
Invoice ID: 0132341-IN				Invoice Date: 07/13/2020		Due Date: 08/03/2020		
2020	2021	2	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	26.40
Invoice ID: 0132342-IN				Invoice Date: 07/14/2020		Due Date: 08/03/2020		
2020	2021	2	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	127.40
Invoice ID: 0132343-IN				Invoice Date: 07/13/2020		Due Date: 08/03/2020		
2020	2021	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	191.10
Invoice ID: 0132344-IN				Invoice Date: 07/14/2020		Due Date: 08/03/2020		
2020	2020	1	No	20-01432	20-2540-0000-4131-499-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES \$	12,310.00
Invoice ID: 0132345-IN				Invoice Date: 07/15/2020		Due Date: 08/03/2020		

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2020	2021	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 191.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116414 ) =								\$ 25,152.71
Vendor: 00121					MCGRAW-HILL COMPANIES		1	
Invoice ID: 113395498001				Invoice Date: 07/07/2020		Due Date: 08/03/2020		
2020	2021	1	No	21-00005	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 3,003.00
Invoice ID: 113395534001				Invoice Date: 07/07/2020		Due Date: 08/03/2020		
2020	2021	1	No	21-00001	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 3,835.65
Invoice ID: 113422255001				Invoice Date: 07/08/2020		Due Date: 08/03/2020		
2020	2021	1	No	21-00002	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 13,547.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116415 ) =								\$ 20,385.99
Vendor: 01123					MCMASTER-CARR SUPPLY CO, INC		REMIT ADDRESS	
Invoice ID: 42564629				Invoice Date: 07/16/2020		Due Date: 08/03/2020		
2020	2021	1	No		20-2540-0000-4153-499-0	20-0000-24101	C.A.R.E.S ACT	\$ 96.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116416 ) =								\$ 96.06
Vendor: 04278					MESSINA-THROOP, JENNY		0	
Invoice ID: 371778 FINAL 20				Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 360.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116417 ) =								\$ 360.81
Vendor: 09418					MEYER, ERIN		0	
Invoice ID: 371778 FINAL 20				Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 175.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116418 ) =								\$ 175.37
Vendor: 22188					MILES, CARRIE		REMIT ADDRESS	
Invoice ID: 371778 FINAL 20				Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 30.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116419 ) =								\$ 30.30
Vendor: 07165					MITCHELL, NALO		0	
Invoice ID: 371778 FINAL 20				Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-3900-6111-3321-000-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 1,155.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116420 ) =								\$ 1,155.20
Vendor: 07715					MORRISON, CHEREE		0	
Invoice ID: 371778 FINAL 20				Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 223.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116421 ) =								\$ 223.56
Vendor: 21922					MURRILL, RACHEL		REMIT ADDRESS	
Invoice ID: 371778 FINAL 20				Invoice Date: 07/23/2020		Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 365.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116422 ) =								\$ 365.65
Vendor: 20809					MY BINDING, LLC		0	
Invoice ID: 445081				Invoice Date: 07/08/2020		Due Date: 08/03/2020		
2020	2021	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#373540 SPIRAL COIL PRINT/AV	\$ 50.64
Invoice ID: 445294				Invoice Date: 07/08/2020		Due Date: 08/03/2020		
2020	2021	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#373540 CRIMPER PRINT/AVRYL	\$ 98.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116423 ) =								\$ 149.05
Vendor: 02880					NA TRADING AND TECHNOLOGY		0	
Invoice ID: 208841				Invoice Date: 07/09/2020		Due Date: 08/03/2020		
2020	2021	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375151 VARIOUS DRUM/KIT IRC	\$ 661.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116424 ) =								\$ 661.79
Vendor: 20796					NEAL, PATRICIA		0	



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Vendor: 20943								
Invoice ID: 04982								
2020	2021	1	No		20-2540-6669-4153-000-0	20-0000-24101	3070 RH ROT NAT BIRCH PERFINI	\$ 1,435.24
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116426 ) =								\$ 1,435.24
Vendor: 08798								
Invoice ID: 371778 FINAL 20								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 203.55
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116427 ) =								\$ 203.55
Vendor: 01830								
Invoice ID: 383433								
2020	2021	1	No		20-2540-5300-4155-000-0	20-0000-24101	DYNAFLEX CAULK 100Z	\$ 19.97
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116428 ) =								\$ 19.97
Vendor: 01889								
Invoice ID: 1267-201911								
2020	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 14.36
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116429 ) =								\$ 14.36
Vendor: 08014								
Invoice ID: 512772								
2020	2020	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374851 6/20 TUITION D STONE	\$ 3,150.94
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116430 ) =								\$ 3,150.94
Vendor: 01838								
Invoice ID: 101702287001								
2020	2020	1	No		10-2510-6350-4121-000-0	10-0000-24101	PR/530	\$ 651.45
Invoice ID: 102919217001								
2020	2021	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#369718 1900/SUPERINTENDENT	\$ 10.50
Invoice ID: 103822446001								
2020	2021	1	No		10-2660-6384-4121-000-0	10-0000-24101	R#701201 CS/AUX	\$ 63.09
Invoice ID: 509238498001								
2020	2020	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#369718 1900/SUPERINTENDENT	\$ 26.99
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116431 ) =								\$ 752.03
Vendor: 04072								
Invoice ID: 52839								
2020	2021	1	No		10-2510-6350-4121-000-0	10-0000-24101	530/BS	\$ 33.62
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116432 ) =								\$ 33.62
Vendor: 22259								
Invoice ID: 371778 FINAL 20								
2020	2020	1	No		10-2220-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 779.93
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116433 ) =								\$ 779.93
Vendor: 03173								
Invoice ID: SPRINGFIELD318								
2020	2020	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374177 2/20 K COULTER & 3/2	\$ 528.00
Invoice ID: SPRINGFIELD404								
2020	2020	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374472 3/2020 K CAMPBELL	\$ 330.00
Invoice ID: SPRINGFIELD502a								
2020	2020	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374472 4/2020 A BELLA	\$ 132.00
Invoice ID: SPRINGFIELD511								
2020	2020	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374472 5/2020 N STELIVAN	\$ 660.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116434 ) =								\$ 1,650.00

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Vendor: 03197					PENNING, TRISH	0		
Invoice ID: 374644					Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2021	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374644 7/2/20 SMR ELRN ST A	\$ 96.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116435 ) = \$								96.00
Vendor: 08709					PEREZ, JENNIFER	0		
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 65.55
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116436 ) = \$								65.55
Vendor: 02121					PORTER PAINTS - 4612		REMIT ADDRESS	
Invoice ID: 941802038045					Invoice Date: 07/13/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-2300-4153-000-0	20-0000-24101	7 LINE INT EXT IND GLOSS OIL	\$ 29.87
Invoice ID: 941803109252					Invoice Date: 07/13/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-0900-4153-000-0	20-0000-24101	7 LINE INT EXT IND GLOSS OIL	\$ 59.74
Invoice ID: 941803109265					Invoice Date: 07/13/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-4400-4153-000-0	20-0000-24101	PP ACRSH EXT FLT MTB BEIGE	\$ 164.97
2020	2021	2	No		20-2540-4200-4153-000-0	20-0000-24101	PP ACRSH EXT FLT MTB BEIGE	\$ 164.97
								-----
INVOICE TOTAL (INVOICE ID: 941803109265 ) = \$								329.94
Invoice ID: 941803109419					Invoice Date: 07/17/2020	Due Date: 08/03/2020		
2020	2021	1	No		20-2540-5300-4153-000-0	20-0000-24101	18LB EASY SAND 45 LW JC	\$ 19.98
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116437 ) = \$								439.53
Vendor: 06733					PRAIRIE FARMS DAIRY, INC		REMIT ADDRESS	
Invoice ID: 62930					Invoice Date: 08/03/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2560-0700-4181-171-0	10-0000-24101	MILK	\$ 480.80
2020	2020	2	No		10-2560-4100-4181-171-0	10-0000-24101	MILK	\$ 240.40
2020	2020	3	No		10-2560-5100-4181-171-0	10-0000-24101	MILK	\$ 192.32
2020	2020	4	No		10-2560-5200-4181-171-0	10-0000-24101	MILK	\$ 240.40
2020	2020	5	No		10-2560-5300-4181-171-0	10-0000-24101	MILK	\$ 312.52
								-----
INVOICE TOTAL (INVOICE ID: 62930 ) = \$								1,466.44
Invoice ID: 70103					Invoice Date: 08/03/2020	Due Date: 08/03/2020		
2020	2021	1	No		10-2560-0700-4181-171-0	10-0000-24101	MILK	\$ 442.68
2020	2021	2	No		10-2560-4100-4181-171-0	10-0000-24101	MILK	\$ 143.22
2020	2021	3	No		10-2560-5100-4181-171-0	10-0000-24101	MILK	\$ 260.40
2020	2021	4	No		10-2560-5200-4181-171-0	10-0000-24101	MILK	\$ 260.40
2020	2021	5	No		10-2560-5300-4181-171-0	10-0000-24101	MILK	\$ 260.40
								-----
INVOICE TOTAL (INVOICE ID: 70103 ) = \$								1,367.10
Invoice ID: 70609					Invoice Date: 08/03/2020	Due Date: 08/03/2020		
2020	2021	1	No		10-2560-0700-4181-171-0	10-0000-24101	MILK	\$ 1,145.76
2020	2021	2	No		10-2560-4100-4181-171-0	10-0000-24101	MILK	\$ 338.52
2020	2021	3	No		10-2560-5100-4181-171-0	10-0000-24101	MILK	\$ 598.92
2020	2021	4	No		10-2560-5200-4181-171-0	10-0000-24101	MILK	\$ 494.76
2020	2021	5	No		10-2560-5300-4181-171-0	10-0000-24101	MILK	\$ 546.84
								-----
INVOICE TOTAL (INVOICE ID: 70609 ) = \$								3,124.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116438 ) = \$								5,958.34
Vendor: 08687					PRECISION ROLLER	0		
Invoice ID: 2729980					Invoice Date: 07/06/2020	Due Date: 08/03/2020		
2020	2021	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375152 VARIOUS SHARP KIT IR	\$ 215.96
Invoice ID: 2733281					Invoice Date: 07/14/2020	Due Date: 08/03/2020		
2020	2021	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375152 VARIOUS SHARP KIT IR	\$ 246.82
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116439 ) = \$								462.78
Vendor: 08619					REISER, DEBORAH K	0		
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020	Due Date: 08/03/2020		
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 218.98
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116440 ) = \$								218.98
Vendor: 02043					REYNOLDS, CHRISTY	0		
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020	Due Date: 08/03/2020		

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2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 213.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116441 ) = \$								213.68
Vendor: 22539					RIEDEL, AMY		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020 Due Date: 08/03/2020			
2020	2020	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 33.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116442 ) = \$								33.64
Vendor: 01711					ROCHESTER 100 INC		0	
Invoice ID: INV53356					Invoice Date: 07/08/2020 Due Date: 08/03/2020			
2020	2021	1	No	21-00014	10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 675.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116443 ) = \$								675.00
Vendor: 07020					ROGERS, VALERIE		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/23/2020 Due Date: 08/03/2020			
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 398.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116444 ) = \$								398.07
Vendor: 08568					RON FURMAN'S SWEEPING & PAVING, INC		REMIT ADDRESS	
Invoice ID: 20327					Invoice Date: 07/06/2020 Due Date: 08/03/2020			
2020	2021	1	No		20-2540-5100-4142-000-0	20-0000-24101	SEALER	\$ 650.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116445 ) = \$								650.00
Vendor: 07231					SCHEUFELE, CARRIE		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/24/2020 Due Date: 08/03/2020			
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 136.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116446 ) = \$								136.01
Vendor: 10725					SCHMIDELER, COURTNEY		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/24/2020 Due Date: 08/03/2020			
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 147.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116447 ) = \$								147.32
Vendor: 01243					SCHOLASTIC CLASSROOM MAGAZINES		3	
Invoice ID: M6959686 4					Invoice Date: 07/09/2020 Due Date: 08/03/2020			
2020	2020	1	No	20-01384	10-2210-6253-4111-543-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 501.08
Invoice ID: M6967533 8					Invoice Date: 07/09/2020 Due Date: 08/03/2020			
2020	2021	1	No	21-00003	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 835.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116448 ) = \$								1,336.77
Vendor: 04487					SCHOPPENHORST, DEBBIE		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/24/2020 Due Date: 08/03/2020			
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 269.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116449 ) = \$								269.47
Vendor: 10363					SCHRAGE, TONI		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/24/2020 Due Date: 08/03/2020			
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 250.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116450 ) = \$								250.76
Vendor: 20659					SCOPE CARE ACCOUNT		0	
Invoice ID: 374920					Invoice Date: 07/09/2020 Due Date: 08/03/2020			
2020	2021	1	No		10-3500-0000-3470-176-0	10-0000-24101	R#374920 SCOPE	\$ 220.00
2020	2021	2	No		10-3500-0000-4111-176-0	10-0000-24101	R#374920 SCOPE	\$ 75.00
2020	2021	3	No		10-0000-1993-176-0	10-0000-24101	R#374920 SCOPE	\$ 799.53
INVOICE TOTAL (INVOICE ID: 374920 ) = \$								1,094.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116451 ) = \$								1,094.53
Vendor: 03792					SCOPE REVOLVING FUND		0	

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Invoice ID: 374919 Invoice Date: 07/08/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-0000-1993-176-0	10-0000-24101	R#374919 SCOPE REFUNDS	\$ 436.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116452 ) = \$								436.50
Vendor: 02634 SHAFER, PATRICIA 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/24/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 235.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116453 ) = \$								235.92
Vendor: 21599 SHORT, ANNE 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/24/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 157.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116454 ) = \$								157.37
Vendor: 02320 SILTMAN, KIMBERLY 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/24/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-3000-6431-3321-481-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 254.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116455 ) = \$								254.94
Vendor: 02039 SPINNER, LAURA 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/24/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 125.37
Invoice ID: 374476 Invoice Date: 05/21/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-0000-3326-542-0	10-0000-24101	R#374476 REDUCE EMOTIONAL OUT	\$ 219.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116456 ) = \$								345.36
Vendor: 00683 SPRINGFIELD BALL CHARTER SCHOOL REMIT ADDRESS								
Invoice ID: 374821 Invoice Date: 07/22/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-1200-3000-1142-000-0	10-0000-24101	R#374821 7/8 & 7/22/20 PR CHA	\$ 5,308.70
2020	2021	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#374821 7/8 & 7/22/20 PR CHA	\$ 65.44
2020	2021	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#374821 7/8 & 7/22/20 PR CHA	\$ 53.68
2020	2021	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#374821 7/8 & 7/22/20 PR CHA	\$ 33.84
2020	2021	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#374821 7/8 & 7/22/20 PR CHA	\$ 525.04
2020	2021	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#374821 7/8 & 7/22/20 PR CHA	\$ 2.90
2020	2021	7	No		10-1200-9999-2220-000-0	10-0000-24101	R#374821 7/8 & 7/22/20 PR CHA	\$ 792.02
2020	2020	8	No		10-1200-3000-1142-000-0	10-0000-24101	R#374821 6/8 & 6/22/20 PR LIS	\$ 6,409.62
2020	2020	9	No		50-1200-6001-2140-000-0	50-0000-24101	R#374821 6/8 & 6/22/20 PR LIS	\$ 101.14
2020	2020	10	No		10-1200-9999-2195-000-0	10-0000-24101	R#374821 6/8 & 6/22/20 PR LIS	\$ 64.80
2020	2020	11	No		10-1200-9999-2180-000-0	10-0000-24101	R#374821 6/8 & 6/22/20 PR LIS	\$ 40.86
2020	2020	12	No		10-1200-9999-2170-000-0	10-0000-24101	R#374821 6/8 & 6/22/20 PR LIS	\$ 633.92
2020	2020	13	No		10-1200-9999-2210-000-0	10-0000-24101	R#374821 6/8 & 6/22/20 PR LIS	\$ 2.90
2020	2020	14	No		10-1200-9999-2220-000-0	10-0000-24101	R#374821 6/8 & 6/22/20 PR LIS	\$ 792.02
2020	2021	15	No		10-1200-3000-1142-000-0	10-0000-24101	R#374821 8/5/20 PR CHAMBERS	\$ 2,654.35
2020	2021	16	No		50-1200-6001-2140-000-0	50-0000-24101	R#374821 8/5/20 PR CHAMBERS	\$ 32.66
2020	2021	17	No		10-1200-9999-2195-000-0	10-0000-24101	R#374821 8/5/20 PR CHAMBERS	\$ 26.84
2020	2021	18	No		10-1200-9999-2180-000-0	10-0000-24101	R#374821 8/5/20 PR CHAMBERS	\$ 16.92
2020	2021	19	No		10-1200-9999-2170-000-0	10-0000-24101	R#374821 8/5/20 PR CHAMBERS	\$ 262.52
2020	2021	20	No		10-1200-9999-2210-000-0	10-0000-24101	R#374821 8/5/20 PR CHAMBERS	\$ 1.45
2020	2021	21	No		10-1200-9999-2220-000-0	10-0000-24101	R#374821 8/5/20 PR CHAMBERS	\$ 396.01
2020	2021	22	No		10-1200-3000-1142-000-0	10-0000-24101	R#374821 8/5/20 PR LISTER	\$ 3,204.81
2020	2021	23	No		50-1200-6001-2140-000-0	50-0000-24101	R#374821 8/5/20 PR LISTER	\$ 50.58
2020	2021	24	No		10-1200-9999-2195-000-0	10-0000-24101	R#374821 8/5/20 PR LISTER	\$ 32.40
2020	2021	25	No		10-1200-9999-2180-000-0	10-0000-24101	R#374821 8/5/20 PR LISTER	\$ 20.43
2020	2021	26	No		10-1200-9999-2170-000-0	10-0000-24101	R#374821 8/5/20 PR LISTER	\$ 316.96
2020	2021	27	No		10-1200-9999-2210-000-0	10-0000-24101	R#374821 8/5/20 PR LISTER	\$ 1.45
2020	2021	28	No		10-1200-9999-2220-000-0	10-0000-24101	R#374821 8/5/20 PR LISTER	\$ 396.01
INVOICE TOTAL (INVOICE ID: 374821 ) = \$								22,240.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116457 ) = \$								22,240.27
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S6551982.001 Invoice Date: 07/07/2020 Due Date: 08/03/2020								
2020	2021	1	No		20-2540-4100-4153-000-0	20-0000-24101	HUB HBL5965VY 3W 15A 125V CAP	\$ 88.40
Invoice ID: S6556495.001 Invoice Date: 07/10/2020 Due Date: 08/03/2020								
2020	2021	1	No		20-2540-3000-4157-000-0	20-0000-24101	RACEWAY IVORY, FLUSH EXT,COMB	\$ 233.04

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Invoice ID: S6556503.001 Invoice Date: 07/10/2020 Due Date: 08/03/2020								
2020	2021	1	No		20-2540-4600-4157-000-0	20-0000-24101	GRF ALUM GRNFLD 100FT	\$ 83.86
Invoice ID: S6561366.001 Invoice Date: 07/15/2020 Due Date: 08/03/2020								
2020	2021	1	No		20-2540-5100-4157-000-0	20-0000-24101	PASS CR201 PDLX RCPT NEMA5 20	\$ 40.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116458 ) =								\$ 445.30
Vendor: 01275 SPRINGFIELD MASS TRANSIT DIST REMIT ADDRESS								
Invoice ID: 2017 Invoice Date: 03/31/2020 Due Date: 08/03/2020								
2020	2021	1	No		40-2550-6295-3311-000-0	40-0000-24101	STMD March 2020 Tickets	\$ 777.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116459 ) =								\$ 777.50
Vendor: 08504 STAPLETON, JENNIFER 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/24/2020 Due Date: 08/03/2020								
2020	2020	1	No	21-00019	10-2210-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 64.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116460 ) =								\$ 64.34
Vendor: 01898 STAPLETON-CRUMP, KAREN 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/24/2020 Due Date: 08/03/2020								
2020	2020	1	No	21-00019	10-2210-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 19.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116461 ) =								\$ 19.04
Vendor: 01048 STATE JOURNAL-REGISTER 0								
Invoice ID: 00041377 B21-02 Invoice Date: 07/23/2020 Due Date: 08/03/2020								
2020	2021	1	No	21-00019	10-2570-6354-3510-000-0	10-0000-24101	LEGAL NOTICES	\$ 60.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116462 ) =								\$ 60.76
Vendor: 04634 STURDIVANT, CARLA REMIT ADDRESS								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/24/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 140.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116463 ) =								\$ 140.94
Vendor: 02836 SWANN SPECIAL CARE CENTER 0								
Invoice ID: 374852 Invoice Date: 06/30/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374852 6/20 TUITION J DOYLE	\$ 4,889.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116464 ) =								\$ 4,889.06
Vendor: 07953 TEETER, SARA 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/24/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 94.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116465 ) =								\$ 94.19
Vendor: 03534 TENNANT, MARY 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/24/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-1110-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 7/19-6/20	\$ 83.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116466 ) =								\$ 83.70
Vendor: 03759 TOZER, CONNIE 0								
Invoice ID: 374642 Invoice Date: 07/14/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374642 6/30/20 SMR ELRN ST	\$ 64.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116467 ) =								\$ 64.00
Vendor: 01313 TRIAD INDUSTRIAL SUPPLY CORP 0								
Invoice ID: 0000262241 Invoice Date: 07/02/2020 Due Date: 08/03/2020								
2020	2021	1	No		20-2540-4100-3241-000-0	20-0000-24101	CUSTODIAL RPAIRS	\$ 89.00
Invoice ID: 0000262250 Invoice Date: 07/09/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 86.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116468 ) =								\$ 175.75
Vendor: 21687 TRINH, BINH REMIT ADDRESS								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/24/2020 Due Date: 08/03/2020								

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2020	2020	1	No		10-2660-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 3/20-6/20	\$ 50.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116469 ) = \$								50.20
Vendor: 07433					TRION GROUP		0	
Invoice ID: 000111648					Invoice Date: 07/01/2020		Due Date: 08/03/2020	
2020	2021	1	No		09-0003-24562	09-0000-24101	7/2020 MONTHLY COBRA	\$ 454.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116470 ) = \$								454.20
Vendor: 22130					TURNITIN, LLC		0	
Invoice ID: IN11197759					Invoice Date: 07/13/2020		Due Date: 08/03/2020	
2020	2021	1	No	21-00025	10-1250-0000-3990-531-1	10-0000-24101	OTHER PURCHASED SERVICES	\$ 5,195.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116471 ) = \$								5,195.00
Vendor: 08695					UNDERWOOD DISTRIBUTING COMPANY		0	
Invoice ID: 29932					Invoice Date: 07/06/2020		Due Date: 08/03/2020	
2020	2021	1	No	21-00024	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,194.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116472 ) = \$								4,194.85
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID: 1025008					Invoice Date: 06/30/2020		Due Date: 08/03/2020	
2020	2020	1	No		20-2540-5200-4155-000-0	20-0000-24101	SEALENT REFRIGENRATION EASYSE	\$ 80.79
Invoice ID: 1025250					Invoice Date: 07/07/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-0500-4155-000-0	20-0000-24101	UB582 MOTOR UB 5W 1550RPM 115	\$ 26.61
Invoice ID: 1025256					Invoice Date: 07/07/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-0500-4155-000-0	20-0000-24101	50PK 16 14 FEM 0250 TAB SIZE	\$ 6.49
Invoice ID: 1025363					Invoice Date: 07/08/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-2900-4155-000-0	20-0000-24101	BPV31 LINE TAP VALVE, BPV21 V	\$ 79.76
Invoice ID: 2023142					Invoice Date: 06/29/2020		Due Date: 08/03/2020	
2020	2020	1	No		20-2540-4400-4157-000-0	20-0000-24101	DPLX RECPT NEMA 15R IV, 1G DP	\$ 152.58
Invoice ID: 2023466					Invoice Date: 07/08/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-4100-4157-000-0	20-0000-24101	DPLX RECPT NEMA 15R IV, 1G DP	\$ 13.65
Invoice ID: 2023560					Invoice Date: 07/09/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-0900-4157-000-0	20-0000-24101	1 EMT CONDUIT	\$ 42.26
Invoice ID: 2023669					Invoice Date: 07/14/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-6668-4157-000-0	20-0000-24101	6 30R FLUSH RECEPT, 40A 50A S	\$ 14.65
Invoice ID: 2023897					Invoice Date: 07/20/2020		Due Date: 08/03/2020	
2020	2021	1	No		20-2540-3100-4157-000-0	20-0000-24101	cf26dd dbl tube cfl	\$ 64.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116473 ) = \$								480.79
Vendor: 02251					VERITIV OPERATING COMPANY		3	
Invoice ID: 466-70051200					Invoice Date: 06/26/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#373539 PAPER PRINT/AVRYL	\$ 140.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116474 ) = \$								140.35
Vendor: 03475					VOGT, DENISE		0	
Invoice ID: 374641					Invoice Date: 07/14/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374641 6/29/20 SMR ELRN ST	\$ 64.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116475 ) = \$								64.00
Vendor: 02857					WALTER, KATHLEEN M		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/24/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 130.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116476 ) = \$								130.87
Vendor: 21585					WHITE, LAJEWELL		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/24/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-3000-0000-3321-484-0	10-0000-24101	R#371778 QRT MIL 3/20-6/20	\$ 129.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116477 ) = \$								129.38
Vendor: 03130					WIND, JASON		0	
Invoice ID: 371778 FINAL 20					Invoice Date: 07/24/2020		Due Date: 08/03/2020	
2020	2020	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#371778 QRT MIL 1/20-6/20	\$ 581.22

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116478 ) = \$ 581.22
Vendor: 02971 WOIWODE, THERESA 0								
Invoice ID: 374642 Invoice Date: 07/14/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-3700-0000-1341-564-0	10-0000-24101	R#374642 6/30/20 SMR ELRN ST	\$ 64.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116479 ) = \$ 64.00
Vendor: 20614 WORKS INTERNATIONAL 0								
Invoice ID: 12584 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No		10-2510-6350-3112-000-0	10-0000-24101	R#369720 EMPLOYEE SAFE PRGM A	\$ 25,200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116480 ) = \$ 25,200.00
Vendor: 02356 WORLD BOOK EDUCATIONAL PRODUCTS 1								
Invoice ID: 0001612194 Invoice Date: 07/09/2020 Due Date: 08/03/2020								
2020	2021	1	No	21-00043	10-2220-6488-6429-000-0	10-0000-24101	OTHER FEES	\$ 10,463.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116481 ) = \$ 10,463.71
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: P 114064 Invoice Date: 07/08/2020 Due Date: 08/03/2020								
2020	2021	1	No		20-2540-4200-3247-000-0	20-0000-24101	INSTALL CELL IP, DELUXE KEYP	\$ 1,742.00
Invoice ID: R 426196 Invoice Date: 07/01/2020 Due Date: 08/03/2020								
2020	2021	1	No		20-2540-1700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 348.75
2020	2021	2	No		20-2540-6668-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 405.75
2020	2021	3	No		20-2540-5100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 282.75
2020	2021	4	No		20-2540-6669-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 187.75
2020	2021	5	No		20-2540-5200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 453.75
2020	2021	6	No		20-2540-5300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 708.75
2020	2021	7	No		20-2540-4400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 239.26
2020	2021	8	No		20-2540-0900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 345.75
2020	2021	9	No		20-2540-2300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 445.50
2020	2021	10	No		20-2540-4600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 607.50
2020	2021	11	No		20-2540-3100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 501.75
2020	2021	12	No		20-2540-2400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 307.50
2020	2021	13	No		20-2540-6150-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 217.75
2020	2021	14	No		20-2540-0600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 328.77
2020	2021	15	No		20-2540-0100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 279.27
2020	2021	16	No		20-2540-6461-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 234.51
2020	2021	17	No		20-2540-0400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 266.25
2020	2021	18	No		20-2540-0700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 209.52
2020	2021	19	No		20-2540-1200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 382.00
2020	2021	20	No		20-2540-3800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 273.25
2020	2021	21	No		20-2540-2600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 324.25
2020	2021	22	No		20-2540-1100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 330.50
2020	2021	23	No		20-2540-2700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 312.25
2020	2021	24	No		20-2540-0800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 333.75
2020	2021	25	No		20-2540-4100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 754.25
2020	2021	26	No		20-2540-0500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 243.75
2020	2021	27	No		20-2540-6670-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 226.50
2020	2021	28	No		20-2540-1500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 384.75
2020	2021	29	No		20-2540-1300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 325.50
2020	2021	30	No		20-2540-3000-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 426.75
2020	2021	31	No		20-2540-0200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 412.50
2020	2021	32	No		20-2540-4200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 379.50
2020	2021	33	No		20-2540-1900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 272.76
2020	2021	34	No		20-2540-3200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 331.50
2020	2021	35	No		20-2540-1800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 325.98
2020	2021	36	No		20-2540-2800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 469.50
2020	2021	37	No		20-2540-3900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 420.75
2020	2021	38	No		20-2540-2900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 301.50
INVOICE TOTAL (INVOICE ID: R 426196								) = \$ 13,602.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70116483 ) = \$ 15,344.32
Vendor: 04904 ZECK, ELLEN 0								
Invoice ID: 371778 FINAL 20 Invoice Date: 07/24/2020 Due Date: 08/03/2020								
2020	2020	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#371778 QRT MIL 1/20-3/20	\$ 317.35

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116484 ) = \$ 317.35

Vendor: 07952

ZEMSKY, STEPHANIE

0

Invoice ID: 371778 FINAL 20  
 2020 2020 1 No

Invoice Date: 07/24/2020 Due Date: 08/03/2020

10-2210-6260-3321-123-0

10-0000-24101

R#371778 QRT MIL 1/20-6/20

\$ 320.97

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116485 ) = \$ 320.97

TOTAL ELECTRONIC TRANSFERS = \$ 468,648.76

TOTAL BANK ( 10 ) = \$ 996,230.42

TOTAL PAYMENTS = \$ 996,230.42



SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2020-07-23 M  
 Fiscal Year-Mo.: 2021-7 (JULY)  
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,874,788.17	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 361,055.69	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 10,823.76	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 250,227.65	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 80,225.48	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 142,013.68
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 877,083.31
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 28,402.49
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 19,076.31
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,260.99
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 240.75
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,555.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 54,590.15
09-0003-24565	AFLAC	\$ 0.00	\$ 2,393.75
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 35,814.82
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,006.58
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,678.45
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 6,086.61
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 17,379.83
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 2,686.98
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 228.85
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 804.00
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 35.21
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,499.16
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 1,932.65
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,806.77
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 7,293.51
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 177.84
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 62.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 10,583.65
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$ 0.00	\$ 57.29
09-0020-24590	THE CLUB FEES	\$ 0.00	\$ 485.34

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2020-07-23 M  
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09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	807.57
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	39.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	712.81
09-0024-24590	YMCA	\$	0.00	\$	7,613.92
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	10,936.91
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	1,506.88
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	705.48
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	433,108.67
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	195,794.01
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	199,468.93
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,432.39
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	21,274.17
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	139,523.62
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	134,799.44
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,193,783.79
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	438.89
	TOTAL 09 PAYROLL	\$	5,577,120.75	\$	5,577,120.75
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	4,874,788.17
10-0000-60200	EXPENDITURES	\$	4,874,788.17	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	4,874,788.17	\$	4,874,788.17
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	361,055.69
20-0000-60200	EXPENDITURES	\$	361,055.69	\$	0.00
	TOTAL 20 O&M	\$	361,055.69	\$	361,055.69
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,823.76
40-0000-60200	EXPENDITURES	\$	10,823.76	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	10,823.76	\$	10,823.76
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	250,227.65
50-0000-60200	EXPENDITURES	\$	250,227.65	\$	0.00
	TOTAL 50 RETIREMENT	\$	250,227.65	\$	250,227.65
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	80,225.48
80-0000-60200	EXPENDITURES	\$	80,225.48	\$	0.00
	TOTAL 80 TORT	\$	80,225.48	\$	80,225.48
		=====		=====	
TOTAL BALANCE SHEET		\$	11,154,241.50	\$	11,154,241.50

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.

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2020-07-21 V 1  
 Fiscal Year-Mo.: 2021-7 (JULY)  
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BALANCE SHEET	DEBIT	CREDIT
	-----	-----
09-0000-11310	\$ 51,220.00-	\$ 0.00
09-0000-11350	\$ 742.69-	\$ 0.00
09-6353-24520	\$ 0.00	\$ 16,265.00-
09-6353-24571	\$ 0.00	\$ 1,485.38-
09-6353-24990	\$ 0.00	\$ 34,212.31-
TOTAL 09 PAYROLL	\$ 51,962.69-	\$ 51,962.69-
10-0000-24109	\$ 0.00	\$ 51,220.00-
10-0000-60200	\$ 51,220.00-	\$ 0.00
TOTAL 10 EDUCATION FUND	\$ 51,220.00-	\$ 51,220.00-
50-0000-24109	\$ 0.00	\$ 742.69-
50-0000-60200	\$ 742.69-	\$ 0.00
TOTAL 50 RETIREMENT	\$ 742.69-	\$ 742.69-
=====		
TOTAL BALANCE SHEET	\$ 103,925.38-	\$ 103,925.38-

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



SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2020	2020	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,231.69
2020	2020	4	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 133.69
2020	2020	5	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 79.17
2020	2020	6	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 929.79
2020	2020	7	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 133.69
2020	2020	8	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 79.17
2020	2020	9	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,161.85
2020	2020	10	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 136.36
2020	2020	11	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 82.76
2020	2020	12	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 5,347.69
2020	2020	13	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 147.04
2020	2020	14	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 99.40
2020	2020	15	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,984.37
2020	2020	16	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 65.44
2020	2020	17	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 18.60
2020	2020	18	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,365.25

INVOICE TOTAL (INVOICE ID: 07232020 ) = \$ 22,262.89

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116322 ) = \$ 22,262.89

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 07302020

Invoice Date: 07/30/2020 Due Date: 07/30/2020

2020	2020	1	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 93.88
2020	2020	2	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 73.01
2020	2020	3	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,833.63

INVOICE TOTAL (INVOICE ID: 07302020 ) = \$ 9,000.52

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116486 ) = \$ 9,000.52

Vendor: 09779

THE BANK OF NEW YORK MELLON

0

Invoice ID: SD186-13 6/02

Invoice Date: 06/02/2020 Due Date: 07/30/2020

2020	2021	1	No		30-5200-6713-6240-000-0	30-0000-24101	SD186-13 SPFD SD 186 GO/LT SC	\$ 33,750.00
2020	2021	1	No		30-5200-6814-6240-000-0	30-0000-24101	SD186-14B SPFD SD 186 GO/LT S	\$ 698,600.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116487 ) = \$ 732,350.00

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9857932986

Invoice Date: 07/03/2020 Due Date: 07/30/2020

2020	2021	1	No		10-1310-5800-3410-755-1	10-0000-24101	380311699-00001 6/4-7/3/2020	\$ 54.58
2020	2021	1	No		20-2540-6656-3410-000-0	20-0000-24101	280311781-00001 6/20-7/19/202	\$ 96.90
2020	2021	1	No		10-2540-6668-3410-000-0	10-0000-24101	980313048-00002 6/20-7/19/202	\$ 166.32

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116488 ) = \$ 317.80

TOTAL ELECTRONIC TRANSFERS = \$ 951,214.75

TOTAL BANK ( 10 ) = \$ 1,114,310.94

Bank: 75 SELF INSURANCE (175)7139168957

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

Vendor: 04362

BLUE CROSS BLUE SHIELD

REMIT ADDRESS

Invoice ID: 13-BCBS

Invoice Date: 06/30/2020 Due Date: 07/30/2020

2020	2020	1	No		75-2310-6003-3151-000-0	75-6003-11809	SELF INSURANCE	\$ 697,086.74
2020	2020	2	No		75-2310-6003-3152-000-0	75-6003-11809	SELF INSURANCE	\$ 556,237.31
2020	2020	3	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 434,930.42
2020	2020	4	No		75-2310-6003-3154-000-0	75-6003-11809	SELF INSURANCE	\$ 79,913.04
2020	2020	5	No		75-2310-6003-3156-000-0	75-6003-11809	SELF INSURANCE	\$ 7,473.23
2020	2020	6	No		75-2310-6003-3157-000-0	75-6003-11809	SELF INSURANCE	\$ 125,380.16
2020	2020	7	No		75-2310-6003-3158-000-0	75-6003-11809	SELF INSURANCE	\$ 6,915.76
2020	2020	8	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 58,300.28
2020	2020	9	No		75-2310-6003-3159-000-0	75-6003-11809	SELF INSURANCE	\$ 430.30

INVOICE TOTAL (INVOICE ID: 13-BCBS ) = \$ 1,850,066.68

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 90000096 ) = \$								1,850,066.68
TOTAL ELECTRONIC TRANSFERS = \$								1,850,066.68
TOTAL BANK ( 75 ) = \$								1,850,066.68
TOTAL PAYMENTS = \$								2,964,377.62

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====

Bank: 10                      GENERAL (010)7139158172

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

Vendor: 00094	AMEREN CILCO	REMIT ADDRESS	
Invoice ID: 07202020	Invoice Date: 07/20/2020	Due Date: 07/20/2020	
2020 2021 1 No	20-2540-6461-4650-000-0	20-0000-24101 NATURAL GAS	\$ 79.59
2020 2021 2 No	20-2540-6668-4650-000-0	20-0000-24101 NATURAL GAS	\$ 86.81
2020 2021 3 No	20-2540-6669-4650-000-0	20-0000-24101 NATURAL GAS	\$ 147.15
			-----
		INVOICE TOTAL (INVOICE ID: 07202020 ) = \$	313.55
			-----
		ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70116320 ) = \$	313.55
			-----
		TOTAL ELECTRONIC TRANSFERS = \$	313.55
		TOTAL BANK ( 10 ) = \$	313.55
			=====
		TOTAL PAYMENTS = \$	313.55