

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for January 4, 2022

| | |
|---------------------------|------------------------|
| AP Checks | \$586,185.37 |
| AP ACH | <u>\$2,959,644.93</u> |
| | \$3,545,830.30 |
| | |
| Payroll | \$6,763,069.29 |
| Addendum (Checks & Wires) | <u>\$2,195,648.80</u> |
| | |
| Grand Total | <u>\$12,504,548.39</u> |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|---------------------|--|----------|------------|-----------|-----------|---------------------|---------------|-----------|--------------|
| Calendar Year: 2022 | | | | | | | | | |
| 00001 | - A-1 LOCK SERVICE INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 108015 | | \$ 2.00 | 1 DUP KEY | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 108031 | | \$ 6.00 | 3 DUP KEYS | 0 | | No |
| TOTAL for 00001 | | | | | \$ 8.00 | | | | |
| ===== | | | | | | | | | |
| 01392 | - AAA SPRINGFIELD TERMITE/PEST CONTROL INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 3 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 4 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 5 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 6 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 7 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 8 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 9 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 10 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 11 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 12 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 13 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 14 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 15 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 16 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 17 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 18 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 19 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 20 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 21 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 22 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 23 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 24 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 25 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 26 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 27 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 28 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 29 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 30 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 31 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 32 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 33 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 34 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 35 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 36 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 37 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 38 | VENPMT | 1 - 2022 | 12102021 | | \$ 28.25 | EXTERMINATING SERVI | 0 | | No |
| 39 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | | No |
| 40 | VENPMT | 1 - 2022 | 12102021 | | \$ 100.00 | EXTERMINATING SERVI | 0 | | No |
| 41 | VENPMT | 1 - 2022 | 12102021 | | \$ 100.00 | EXTERMINATING SERVI | 0 | | No |
| 42 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | | No |
| 43 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | | No |
| 44 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | | No |
| 45 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | | No |
| 46 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | | No |
| 47 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | | No |
| 48 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | | No |
| 49 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | | No |
| 50 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | | No |
| 51 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | | No |
| 52 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | | No |
| 53 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | | No |
| 54 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | | No |
| 55 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | | No |
| 56 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | | No |
| 57 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | | No |
| 58 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | | No |
| 59 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | | No |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

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 TIME: 15:00:10
 DATE: 12/28/2021

| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|----------------|----------|------------|-----------|----------|---------------------|---------------|-----------|--------------|
| 60 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 61 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 62 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 63 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 64 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 65 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 66 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 67 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 68 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 69 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 70 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 71 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 72 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 73 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 74 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 75 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 76 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 77 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 78 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 79 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 80 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 81 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 82 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 83 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 84 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 85 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 86 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 87 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 89 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 90 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 91 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 92 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 93 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 94 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 95 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 96 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 97 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 98 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 99 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 100 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 101 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 102 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 103 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 104 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 105 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 106 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 107 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 108 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 109 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 110 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 111 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 112 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 113 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 114 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 115 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 116 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 117 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 118 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 119 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 120 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 121 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 122 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| 123 | VENPMT | 1 - 2022 | 12102021 | | \$ 75.00 | EXTERMINATING SERVI | 0 | No | |
| 124 | VENPMT | 1 - 2022 | 12102021 | | \$ 50.00 | EXTERMINATING SERVI | 0 | No | |
| TOTAL for 01392 | | | | | \$ | 6,298.50 | | | |
| ===== | | | | | | | | | |
| 20989 | - ABATECO, INC | | | | | | | | |
| 1 | PURORD | 1 - 2021 | 1ST FINAL | | \$ | 10,700.00 | 0 | No | |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|------------------------------------|--------|----------|------------|-----------|---------------|---------------------|---------------|-----------|--------------|
| 2 | PURORD | 1 - 2021 | 1ST FINAL | | \$ 10,700.00 | | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 21141 | | \$ 16,900.00 | ASBESTOS ABATEMENT | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 21142 | | \$ 37,900.00 | ASBESTOS ABATEMENT | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 21143 | | \$ 37,900.00 | ASBESTOS ABATEMENT | 0 | No | |
| TOTAL for 20989 | | | | | \$ 114,100.00 | | | | |
| ===== | | | | | | | | | |
| 00004 - ABC SUPPLY COMPANY INC | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 2184494 | | \$ 160.18 | AMOHIBICAULK WET DR | 0 | No | |
| ===== | | | | | | | | | |
| 00012 - ACE HARDWARE | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 107461/1 | | \$ 26.98 | OTHER PURCHASED SER | 0 | No | |
| 2 | VENPMT | 1 - 2022 | 107461/1 | | \$ 98.99 | GEN HOUSEKEEPING SU | 0 | No | |
| 3 | VENPMT | 1 - 2022 | 107461/1 | | \$ 305.98 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 107581/1 | | \$ 21.58 | GORILLA CONST ADHSV | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 107590/1 | | \$ 4.17 | SHOP SUPPLIES | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 107603/1 | | \$ 14.39 | CABLETIE 100PK | 0 | No | |
| TOTAL for 00012 | | | | | \$ 472.09 | | | | |
| ===== | | | | | | | | | |
| 20083 - ALPHA BAKING COMPANY, INC. | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 112903 | | \$ 91.72 | bread | 0 | No | |
| 2 | VENPMT | 1 - 2022 | 112903 | | \$ 74.17 | bread | 0 | No | |
| 3 | VENPMT | 1 - 2022 | 112903 | | \$ 52.72 | bread | 0 | No | |
| 4 | VENPMT | 1 - 2022 | 112903 | | \$ 96.17 | bread | 0 | No | |
| 5 | VENPMT | 1 - 2022 | 112903 | | \$ 87.76 | bread | 0 | No | |
| 6 | VENPMT | 1 - 2022 | 112903 | | \$ 57.65 | bread | 0 | No | |
| 7 | VENPMT | 1 - 2022 | 112903 | | \$ 158.20 | bread | 0 | No | |
| 8 | VENPMT | 1 - 2022 | 112903 | | \$ 32.37 | bread | 0 | No | |
| 9 | VENPMT | 1 - 2022 | 112903 | | \$ 97.56 | bread | 0 | No | |
| 10 | VENPMT | 1 - 2022 | 112903 | | \$ 38.60 | bread | 0 | No | |
| 11 | VENPMT | 1 - 2022 | 112903 | | \$ 74.05 | bread | 0 | No | |
| 12 | VENPMT | 1 - 2022 | 112903 | | \$ 73.08 | bread | 0 | No | |
| 13 | VENPMT | 1 - 2022 | 112903 | | \$ 57.93 | bread | 0 | No | |
| 14 | VENPMT | 1 - 2022 | 112903 | | \$ 40.52 | bread | 0 | No | |
| 15 | VENPMT | 1 - 2022 | 112903 | | \$ 46.96 | bread | 0 | No | |
| 16 | VENPMT | 1 - 2022 | 112903 | | \$ 65.21 | bread | 0 | No | |
| 17 | VENPMT | 1 - 2022 | 112903 | | \$ 25.64 | bread | 0 | No | |
| 18 | VENPMT | 1 - 2022 | 112903 | | \$ 40.38 | bread | 0 | No | |
| 19 | VENPMT | 1 - 2022 | 112903 | | \$ 94.38 | bread | 0 | No | |
| 20 | VENPMT | 1 - 2022 | 112903 | | \$ 51.41 | bread | 0 | No | |
| 21 | VENPMT | 1 - 2022 | 112903 | | \$ 65.82 | bread | 0 | No | |
| 22 | VENPMT | 1 - 2022 | 112903 | | \$ 75.27 | bread | 0 | No | |
| 23 | VENPMT | 1 - 2022 | 112903 | | \$ 30.98 | bread | 0 | No | |
| 24 | VENPMT | 1 - 2022 | 112903 | | \$ 14.80 | bread | 0 | No | |
| 25 | VENPMT | 1 - 2022 | 112903 | | \$ 98.82 | bread | 0 | No | |
| 26 | VENPMT | 1 - 2022 | 112903 | | \$ 67.58 | bread | 0 | No | |
| 27 | VENPMT | 1 - 2022 | 112903 | | \$ 189.26 | bread | 0 | No | |
| 28 | VENPMT | 1 - 2022 | 112903 | | \$ 78.02 | bread | 0 | No | |
| 29 | VENPMT | 1 - 2022 | 112903 | | \$ 223.87 | bread | 0 | No | |
| 30 | VENPMT | 1 - 2022 | 112903 | | \$ 209.12 | bread | 0 | No | |
| 31 | VENPMT | 1 - 2022 | 112903 | | \$ 225.86 | bread | 0 | No | |
| 32 | VENPMT | 1 - 2022 | 112903 | | \$ 12.41 | bread | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 12610 | | \$ 35.71 | bread | 0 | No | |
| 2 | VENPMT | 1 - 2022 | 12610 | | \$ 109.30 | bread | 0 | No | |
| 3 | VENPMT | 1 - 2022 | 12610 | | \$ 80.36 | bread | 0 | No | |
| 4 | VENPMT | 1 - 2022 | 12610 | | \$ 161.29 | bread | 0 | No | |
| 5 | VENPMT | 1 - 2022 | 12610 | | \$ 101.48 | bread | 0 | No | |
| 6 | VENPMT | 1 - 2022 | 12610 | | \$ 90.27 | bread | 0 | No | |
| 7 | VENPMT | 1 - 2022 | 12610 | | \$ 154.06 | bread | 0 | No | |
| 8 | VENPMT | 1 - 2022 | 12610 | | \$ 44.46 | bread | 0 | No | |
| 9 | VENPMT | 1 - 2022 | 12610 | | \$ 70.29 | bread | 0 | No | |
| 10 | VENPMT | 1 - 2022 | 12610 | | \$ 48.00 | bread | 0 | No | |
| 11 | VENPMT | 1 - 2022 | 12610 | | \$ 115.79 | bread | 0 | No | |
| 12 | VENPMT | 1 - 2022 | 12610 | | \$ 91.26 | bread | 0 | No | |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

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 TIME: 15:00:10
 DATE: 12/28/2021

| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|--------|----------|------------|-----------|-----------|-------------|---------------|-----------|--------------|
| 13 | VENPMT | 1 - 2022 | 12610 | | \$ 76.80 | bread | 0 | No | |
| 14 | VENPMT | 1 - 2022 | 12610 | | \$ 84.29 | bread | 0 | No | |
| 15 | VENPMT | 1 - 2022 | 12610 | | \$ 72.43 | bread | 0 | No | |
| 16 | VENPMT | 1 - 2022 | 12610 | | \$ 66.30 | bread | 0 | No | |
| 17 | VENPMT | 1 - 2022 | 12610 | | \$ 47.17 | bread | 0 | No | |
| 18 | VENPMT | 1 - 2022 | 12610 | | \$ 81.07 | bread | 0 | No | |
| 19 | VENPMT | 1 - 2022 | 12610 | | \$ 114.70 | bread | 0 | No | |
| 20 | VENPMT | 1 - 2022 | 12610 | | \$ 93.20 | bread | 0 | No | |
| 21 | VENPMT | 1 - 2022 | 12610 | | \$ 90.36 | bread | 0 | No | |
| 22 | VENPMT | 1 - 2022 | 12610 | | \$ 63.41 | bread | 0 | No | |
| 23 | VENPMT | 1 - 2022 | 12610 | | \$ 163.96 | bread | 0 | No | |
| 24 | VENPMT | 1 - 2022 | 12610 | | \$ 14.52 | bread | 0 | No | |
| 25 | VENPMT | 1 - 2022 | 12610 | | \$ 151.03 | bread | 0 | No | |
| 26 | VENPMT | 1 - 2022 | 12610 | | \$ 94.89 | bread | 0 | No | |
| 27 | VENPMT | 1 - 2022 | 12610 | | \$ 117.31 | bread | 0 | No | |
| 28 | VENPMT | 1 - 2022 | 12610 | | \$ 119.15 | bread | 0 | No | |
| 29 | VENPMT | 1 - 2022 | 12610 | | \$ 97.75 | bread | 0 | No | |
| 30 | VENPMT | 1 - 2022 | 12610 | | \$ 218.95 | bread | 0 | No | |
| 31 | VENPMT | 1 - 2022 | 12610 | | \$ 213.54 | bread | 0 | No | |
| 32 | VENPMT | 1 - 2022 | 12610 | | \$ 18.39 | bread | 0 | No | |
| TOTAL for 20083 | | | | | \$ | 5,749.78 | | | |

21464 - AMAZON CAPITAL SERVICES, INC.

| | | | | | | | | | |
|---|--------|----------|----------------|--|-------------|---------------------|---|----|--|
| 1 | VENPMT | 1 - 2022 | 113L-936W-DCMR | | \$ 200.00 | WH INVENTORY - SUPP | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 114M-JYCV-RXP9 | | \$ 130.65 | R#382687 VARIOUS SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 11HV-YWJ7-XVGY | | \$ 236.44 | R#375550 TONER STIC | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 11JW-YT3J-Y1X4 | | \$ 21.97 | R#379015 2/MEN'S PO | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 11NT-KKWX-9MHV | | \$ 31.16 | R#379786 DESK CALEN | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 11VX-1R9W-TFN4 | | \$ 124.95 | R#375549 IPAD TRIPO | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 13M9-H63Y-PJV1 | | \$ 170.28 | R#380876 6/BOOKS | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 13VY-YCR6-FR4V | | \$ 229.85 | R#379015 VARIOUS SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 16MW-YYJX-1LP6 | | \$ 27.00 | R#382687 PACKING TA | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 17GT-G3MG-1YKX | | \$ 118.79 | R#379744 SIT/STAND | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 17WN-YGLX-FX1M | | \$ 152.96 | R#381990 STORAGE BI | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 196V-YVTN-9336 | | \$ 111.92 | R#379016 8/BSBALL/S | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 19LC-PNMM-GVFF | | \$ 442.85 | R#379423 SCIENCE SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1CQ3-6JQV-XN9F | | \$ 31.02 | R#382687 1/SCOTCH T | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1D73-41K9-4NFJ | | \$ 1,576.85 | R#381422 CLASSROOM | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1DJF-QHGJ-W7RW | | \$ 951.91 | R#381347 PE HEALT E | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1DLX-NLX4-6NVQ | | \$ 48.41 | R#378049 SAFETY VES | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1GGP-TFYX-HL6R | | \$ 78.42 | R#377415 VARIOUS CL | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1H7D-HXJY-LFDD | | \$ 20.98 | R#382463 PLANNER | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1HC6-XX1N-3TGX | | \$ 167.88 | R#379016 3/BSBALL/S | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1JTP-FC6L-NJW1 | | \$ 44.97 | R#378839 CLEAR BACK | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1K6X-XFW1-6WK7 | | \$ 240.00 | WH INVENTORY - SUPP | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1KK7-FJY3-DGVK | | \$ 29.66 | R#378048 3/ETHERNET | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1KYF-1JDX-M5RG | | \$ 62.19 | OTHER PURCHASED SER | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1LLY-7RQW-3FMF | | \$ 187.84 | R#377415 8/K-2 WRIT | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1LYF-9GVY-QYPX | | \$ 81.09 | R#375549 VARIOUS TE | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1MCX-4C37-QTGF | | \$ 87.99 | R#379015 PROJECTOR | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1MMV-PFHW-9WXT | | \$ 39.99 | R#380974 BABY GATE | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1MNY-9QGX-T1V3 | | \$ 12.98 | R#382687 USB ADAPTE | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1NMH-96X9-KR1F | | \$ 42.86 | R#371139 PLANNER/2 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1PKC-JKTP-YD14 | | \$ 1,991.50 | R#379725 70/YOUR 1S | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1PWX-F34G-FKQQ | | \$ 40.38 | R#382687 ADV TAPE G | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1RDF-XNHD-CG4P | | \$ 410.84 | R#379744 TONER | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1RKR-L3W4-MCNP | | \$ 29.32 | R#382381 PORTABLE V | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1RVJ-6NN1-RRNF | | \$ 37.87 | R#379015 DISPOSIBLE | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1VD1-KC3Y-69HY | | \$ 988.91 | R#379786 TONER/WITE | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1VMH-KMT4-QVW6 | | \$ 70.26 | R#377415 VARIOUS CL | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1WRL-7W4T-R1HK | | \$ 50.66 | R#382687 1/MAC KEYB | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1X43-JLMW-VVJW | | \$ 1,123.44 | R#378876 13/YOGA MA | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1XJM-CVKF-1L71 | | \$ 467.23 | R#380972 VARIOUS OF | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1XNH-CJ9V-4VY9 | | \$ 74.95 | R#381349 3/ BOXES S | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1Y3F-4DRG-63W7 | | \$ 110.58 | R#382687 VARIOUS SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1YFR-R1K3-3DD3 | | \$ 169.99 | R#381349 PE PORTABL | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1YTQ-XTP3-HVJ3 | | \$ 430.00 | COOK VENT MOTOR | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 9CGY3G66HCW | | \$ 1,368.00 | CORDS & KEYPADS | 0 | No | |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|--------------------------------|----------|----------------|-----------|---------------|---------------------|---------------|-----------|--------------|
| 1 | VENPMT | 1 - 2022 | INMQ-TLG4-FRFG | | \$ 670.77 | OTHER PURCHASED SER | 0 | No | |
| TOTAL for 21464 | | | | | \$ 13,738.56 | | | | |
| ===== | | | | | | | | | |
| 23226 | - AMERICAN BUTTON MACHINES | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 205055 | | \$ 436.95 | | 0 | No | |
| ===== | | | | | | | | | |
| 22579 | - AMERICAN FLOOR MATS | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | PO 21 01371 | | \$ 1,275.08 | ENTRANCE MATS | 0 | No | |
| ===== | | | | | | | | | |
| 21373 | - APPLE INC. | | | | | | | | |
| 1 | PURORD | 1 - 2022 | AG32370437 | | \$ 170,280.00 | | 0 | No | |
| ===== | | | | | | | | | |
| 00311 | - ARAMARK UNIFORM SERVICES INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 318167947 | | \$ 27.20 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 318189901 | | \$ 49.03 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 318189922 | | \$ 43.35 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 318189982 | | \$ 140.80 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000001490 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000002147 | | \$ 16.23 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000002154 | | \$ 139.75 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000002178 | | \$ 37.65 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000003151 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000003360 | | \$ 43.16 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000004313 | | \$ 32.29 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000005372 | | \$ 8.00 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000005374 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000005572 | | \$ 14.00 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000005573 | | \$ 37.65 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000005750 | | \$ 14.25 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000005752 | | \$ 8.18 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000005868 | | \$ 15.75 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000005869 | | \$ 32.29 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000006149 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000006154 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000006555 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000006557 | | \$ 37.65 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000006660 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000007454 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000007675 | | \$ 32.29 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000009407 | | \$ 37.65 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000010013 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000011676 | | \$ 32.29 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000013617 | | \$ 37.65 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000014094 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000014864 | | \$ 139.75 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000015447 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000017911 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000018597 | | \$ 139.75 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000019530 | | \$ 37.65 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000021043 | | \$ 26.93 | 21-00612 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 613000022738 | | \$ 26.93 | 21-00612 | 0 | No | |
| TOTAL for 00311 | | | | | \$ 1,531.28 | | | | |
| ===== | | | | | | | | | |
| 23212 | - ARMBRUSTER MANUFACTURING CO. | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 26279 | | \$ 3,000.00 | TENT CHAIR RENTAL | 0 | No | |
| 2 | VENPMT | 1 - 2022 | 26279 | | \$ 3,000.00 | TENT CHAIR RENTAL | 0 | No | |
| TOTAL for 23212 | | | | | \$ 6,000.00 | | | | |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|-------------------------------------|----------|-----------------|-----------|--------------|---------------------|---------------|-----------|---------------------|
| ===== | | | | | | | | | |
| 00039 | - ARROW TRAILER & EQUIPMENT INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | RI15822 | | \$ 375.00 | RENTAL | 0 | | No |
| ===== | | | | | | | | | |
| 01579 | - BARNES & NOBLE STORE #2565 | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 4202626 | | \$ 172.68 | | 0 | | Yes NONEMPLOYEE COM |
| ===== | | | | | | | | | |
| 02918 | - BARTOLOMUCCI, DENA | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 380877 | | \$ 109.05 | R#380877 K-SNACKS D | 0 | | No |
| ===== | | | | | | | | | |
| 01278 | - BIG R OF SPRINGFIELD | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 118109 | | \$ 5.14 | SHOP SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 118153 | | \$ 64.49 | SHOP SUPPLIES | 0 | | No |
| TOTAL for 01278 | | | | | \$ 69.63 | | | | |
| ===== | | | | | | | | | |
| 00060 | - BLICK ART MATERIALS | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 6943994 | | \$ 57.12 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 7461828 | | \$ 548.40 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 7477392 | | \$ 449.89 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 7515618 | | \$ 119.22 | | 0 | | No |
| TOTAL for 00060 | | | | | \$ 1,174.63 | | | | |
| ===== | | | | | | | | | |
| 23334 | - BLOME, LEAH | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 380893 | | \$ 28.06 | R#380893 K-SNACKS L | 0 | | No |
| ===== | | | | | | | | | |
| 22038 | - BRIGHTSTAR CARE OF SPRINGFIELD | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | IVC000006541610 | | \$ 2,954.75 | R#382383 11/22-11/2 | 0 | | No |
| 1 | VENPMT | 1 - 2022 | IVC000006553578 | | \$ 5,260.25 | R#382383 11/29-12/3 | 0 | | No |
| 1 | VENPMT | 1 - 2022 | IVC000006570728 | | \$ 6,819.75 | R#382383 12/6-12/10 | 0 | | No |
| TOTAL for 22038 | | | | | \$ 15,034.75 | | | | |
| ===== | | | | | | | | | |
| 01563 | - BROWN, HAY & STEPHENS, LLP. | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 526008 | | \$ 7,610.00 | R#382634 11/2021 MO | 0 | | Yes NONEMPLOYEE COM |
| 2 | VENPMT | 1 - 2022 | 526008 | | \$ 1,903.00 | R#382634 11/2021 LE | 0 | | Yes NONEMPLOYEE COM |
| 3 | VENPMT | 1 - 2022 | 526008 | | \$ 1,015.25 | R#382634 11/2021 MO | 0 | | Yes NONEMPLOYEE COM |
| TOTAL for 01563 | | | | | \$ 10,528.25 | | | | |
| ===== | | | | | | | | | |
| 01663 | - CAPITAL CITY FIRE EXTINGUISHER CO | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | | No |
| 3 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | | No |
| 4 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | | No |
| 5 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | | No |
| 6 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | | No |
| 7 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | | No |
| 8 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | | No |
| 9 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | | No |
| 10 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | | No |
| 11 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | | No |
| 12 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | | No |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------------------------|--------|----------|--------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 13 | VENPMT | 1 - 2022 | 61340 | | \$ 120.00 | semi annual service | 0 | No | |
| 14 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| 15 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| 16 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| 17 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| 18 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| 19 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| 20 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| 21 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| 22 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| 23 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| 24 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| 25 | VENPMT | 1 - 2022 | 61340 | | \$ 85.00 | semi annual service | 0 | No | |
| 26 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| 27 | VENPMT | 1 - 2022 | 61340 | | \$ 45.00 | semi annual service | 0 | No | |
| TOTAL for 01663 | | | | | \$ 1,330.00 | | | | |
| ===== | | | | | | | | | |
| 00085 - CAPITOL BLUEPRINT COMPANY | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 278830 | | \$ 362.89 | R#379271 PRINTING S | 0 | No | |
| ===== | | | | | | | | | |
| 00087 - CAPITOL GROUP | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | S2152129.001 | | \$ 537.25 | KEENEY PLUG IN TAIL | 0 | No | |
| 1 | VENPMT | 1 - 2022 | S2153192.001 | | \$ 275.69 | DELTA METERING VALV | 0 | No | |
| TOTAL for 00087 | | | | | \$ 812.94 | | | | |
| ===== | | | | | | | | | |
| 00126 - CDS OFFICE TECHNOLOGIES | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | INV1409151 | | \$ 250.00 | R#382464 TONER/BLAC | 0 | No | |
| 1 | VENPMT | 1 - 2022 | INV1414399 | | \$ 518.78 | R#382464 TONER/BLAC | 0 | No | |
| 1 | VENPMT | 1 - 2022 | INV1421097 | | \$ 155.47 | R#382464 TONER BOX | 0 | No | |
| 2 | VENPMT | 1 - 2022 | INV1421097 | | \$ 17.27 | R#382464 TONER BOX | 0 | No | |
| TOTAL for 00126 | | | | | \$ 941.52 | | | | |
| ===== | | | | | | | | | |
| 00236 - CDW-G | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | P663656 | | \$ 307.90 | R#381960 128GB USB | 0 | No | |
| ===== | | | | | | | | | |
| 23268 - CE WILSON CONSULTING, LLC | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 1327 | | \$ 3,646.25 | R#382635 BUSINESS P | 0 | No | |
| ===== | | | | | | | | | |
| 21064 - CENTRAL IL PRODUCE | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 07325215 | | \$ 561.45 | produce | 0 | No | |
| 2 | VENPMT | 1 - 2022 | 07325215 | | \$ 704.05 | produce | 0 | No | |
| 3 | VENPMT | 1 - 2022 | 07325215 | | \$ 592.70 | produce | 0 | No | |
| 4 | VENPMT | 1 - 2022 | 07325215 | | \$ 1,114.20 | produce | 0 | No | |
| 5 | VENPMT | 1 - 2022 | 07325215 | | \$ 941.90 | produce | 0 | No | |
| 6 | VENPMT | 1 - 2022 | 07325215 | | \$ 637.90 | produce | 0 | No | |
| 7 | VENPMT | 1 - 2022 | 07325215 | | \$ 1,164.15 | produce | 0 | No | |
| 8 | VENPMT | 1 - 2022 | 07325215 | | \$ 421.35 | produce | 0 | No | |
| 9 | VENPMT | 1 - 2022 | 07325215 | | \$ 1,051.60 | produce | 0 | No | |
| 10 | VENPMT | 1 - 2022 | 07325215 | | \$ 435.95 | produce | 0 | No | |
| 11 | VENPMT | 1 - 2022 | 07325215 | | \$ 854.40 | produce | 0 | No | |
| 12 | VENPMT | 1 - 2022 | 07325215 | | \$ 556.75 | produce | 0 | No | |
| 13 | VENPMT | 1 - 2022 | 07325215 | | \$ 495.65 | produce | 0 | No | |
| 14 | VENPMT | 1 - 2022 | 07325215 | | \$ 872.90 | produce | 0 | No | |
| 15 | VENPMT | 1 - 2022 | 07325215 | | \$ 639.40 | produce | 0 | No | |
| 16 | VENPMT | 1 - 2022 | 07325215 | | \$ 701.60 | produce | 0 | No | |
| 17 | VENPMT | 1 - 2022 | 07325215 | | \$ 210.95 | produce | 0 | No | |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|--|--------|----------|------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 18 | VENPMT | 1 - 2022 | 07325215 | | \$ 846.60 | produce | 0 | | No |
| 19 | VENPMT | 1 - 2022 | 07325215 | | \$ 600.20 | produce | 0 | | No |
| 20 | VENPMT | 1 - 2022 | 07325215 | | \$ 702.75 | produce | 0 | | No |
| 21 | VENPMT | 1 - 2022 | 07325215 | | \$ 580.30 | produce | 0 | | No |
| 22 | VENPMT | 1 - 2022 | 07325215 | | \$ 709.65 | produce | 0 | | No |
| 23 | VENPMT | 1 - 2022 | 07325215 | | \$ 915.30 | produce | 0 | | No |
| 24 | VENPMT | 1 - 2022 | 07325215 | | \$ 1,128.15 | produce | 0 | | No |
| 25 | VENPMT | 1 - 2022 | 07325215 | | \$ 355.75 | produce | 0 | | No |
| 26 | VENPMT | 1 - 2022 | 07325215 | | \$ 631.35 | produce | 0 | | No |
| 27 | VENPMT | 1 - 2022 | 07325215 | | \$ 397.50 | produce | 0 | | No |
| 28 | VENPMT | 1 - 2022 | 07325215 | | \$ 928.50 | produce | 0 | | No |
| 29 | VENPMT | 1 - 2022 | 07325215 | | \$ 718.15 | produce | 0 | | No |
| 30 | VENPMT | 1 - 2022 | 07325215 | | \$ 720.45 | produce | 0 | | No |
| 31 | VENPMT | 1 - 2022 | 07325215 | | \$ 254.55 | produce | 0 | | No |
| 32 | VENPMT | 1 - 2022 | 07325215 | | \$ 221.55 | produce | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 07325474 | | \$ 349.50 | ffv | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 07325474 | | \$ 351.00 | ffv | 0 | | No |
| 3 | VENPMT | 1 - 2022 | 07325474 | | \$ 557.00 | ffv | 0 | | No |
| 4 | VENPMT | 1 - 2022 | 07325474 | | \$ 378.50 | ffv | 0 | | No |
| 5 | VENPMT | 1 - 2022 | 07325474 | | \$ 406.50 | ffv | 0 | | No |
| 6 | VENPMT | 1 - 2022 | 07325474 | | \$ 244.00 | ffv | 0 | | No |
| 7 | VENPMT | 1 - 2022 | 07325474 | | \$ 278.50 | ffv | 0 | | No |
| 8 | VENPMT | 1 - 2022 | 07325474 | | \$ 429.00 | ffv | 0 | | No |
| 9 | VENPMT | 1 - 2022 | 07325474 | | \$ 394.50 | ffv | 0 | | No |
| 10 | VENPMT | 1 - 2022 | 07325474 | | \$ 522.50 | ffv | 0 | | No |
| 11 | VENPMT | 1 - 2022 | 07325474 | | \$ 259.00 | ffv | 0 | | No |
| 12 | VENPMT | 1 - 2022 | 07325474 | | \$ 422.00 | ffv | 0 | | No |
| 13 | VENPMT | 1 - 2022 | 07325474 | | \$ 388.50 | ffv | 0 | | No |
| 14 | VENPMT | 1 - 2022 | 07325474 | | \$ 444.50 | ffv | 0 | | No |
| 15 | VENPMT | 1 - 2022 | 07325474 | | \$ 536.00 | ffv | 0 | | No |
| 16 | VENPMT | 1 - 2022 | 07325474 | | \$ 534.50 | ffv | 0 | | No |
| TOTAL for 21064 | | | | | \$ 28,163.15 | | | | |
| ===== | | | | | | | | | |
| 22828 - CJP ARCHITECTS, INC. | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 4-FINAL | | \$ 727.25 | A/E FEES - ADDAMS S | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 4-FINAL | | \$ 727.25 | A/E FEES - LEE SECU | 0 | | No |
| 3 | VENPMT | 1 - 2022 | 4-FINAL | | \$ 727.25 | A/E FEES - MCCLERNA | 0 | | No |
| 4 | VENPMT | 1 - 2022 | 4-FINAL | | \$ 727.25 | A/E FEES - RIDGELY | 0 | | No |
| 5 | VENPMT | 1 - 2022 | 4-FINAL | | \$ 45.19 | REIMBRUSABLE - RIDG | 0 | | No |
| 6 | VENPMT | 1 - 2022 | 4-FINAL | | \$ 45.19 | REIMBRUSABLE - MCCL | 0 | | No |
| 7 | VENPMT | 1 - 2022 | 4-FINAL | | \$ 45.19 | REIMBRUSABLE - LEE | 0 | | No |
| 8 | VENPMT | 1 - 2022 | 4-FINAL | | \$ 45.18 | REIMBRUSABLE - ADDA | 0 | | No |
| TOTAL for 22828 | | | | | \$ 3,089.75 | | | | |
| ===== | | | | | | | | | |
| 21526 - CORNELL INTERVENTIONS, INC | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 0244321121 | | \$ 2,819.16 | R#381139 11/2021 TU | 0 | | No |
| ===== | | | | | | | | | |
| 01829 - CORPORATE TRAINING CENTER, LTD | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 010422 | | \$ 115.00 | andrew | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 091321a | | \$ 115.00 | Eric Dellaulda | 0 | | No |
| TOTAL for 01829 | | | | | \$ 230.00 | | | | |
| ===== | | | | | | | | | |
| 20474 - CUZZORT, SAMANTHA | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 380906 | | \$ 742.17 | R#380906 AVID CONF | 0 | | No |
| ===== | | | | | | | | | |
| 20652 - DABBS, BRETT | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 380453 | | \$ 102.21 | R#380453 BATTERY FO | 0 | | No |

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|-----------------|----------------------------------|----------|-----------------|-----------|---------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 20662 | - DAMAR SERVICES, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 093021JAMAHORN1 | | \$ 9,060.00 | R#382388 9/2021 TUI | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 093021JOMAHORN1 | | \$ 9,060.00 | R#382388 TUITION/RO | 0 | | No |
| TOTAL for 20662 | | | | | \$ | 18,120.00 | | | |
| ===== | | | | | | | | | |
| 22651 | - DIVISION FOR EARLY CHILDHOOD | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 409316 | | \$ 779.05 | | 0 | | No |
| ===== | | | | | | | | | |
| 02102 | - DON SMITH PAINT & WALLPAPER CO | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | D0206848 | | \$ 598.96 | ULTRA SPEC SEMI GLO | 0 | | No |
| 2 | VENPMT | 1 - 2022 | D0206848 | | \$ 197.45 | ULTRA SPEC SEMI GLO | 0 | | No |
| TOTAL for 02102 | | | | | \$ | 796.41 | | | |
| ===== | | | | | | | | | |
| 23072 | - DOTCOM THERAPY, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 9097 | | \$ 13,344.42 | R#382379 11/2021 TH | 0 | | No |
| ===== | | | | | | | | | |
| 22300 | - EDMENTUM | | | | | | | | |
| 1 | PURORD | 1 - 2022 | INV171741 | | \$ 2,500.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | INV171850 | | \$ 139,800.00 | | 0 | | No |
| TOTAL for 22300 | | | | | \$ | 142,300.00 | | | |
| ===== | | | | | | | | | |
| 20494 | - EICHINGER, AMY | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 380892 | | \$ 62.04 | R#380892 K-SNACKS A | 0 | | No |
| ===== | | | | | | | | | |
| 00941 | - ENOS SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 378846 | | \$ 1,997.00 | R#378846 REIMBURSE | 0 | | No |
| ===== | | | | | | | | | |
| 00944 | - EVANS CONSTRUCTION CO | | | | | | | | |
| 1 | PURORD | 1 - 2021 | 7TH 21-01250 | | \$ 221,828.68 | | 0 | | No |
| 1 | PURORD | 1 - 2021 | 7TH 21-01252 | | \$ 110,366.67 | | 0 | | No |
| TOTAL for 00944 | | | | | \$ | 332,195.35 | | | |
| ===== | | | | | | | | | |
| 04230 | - FAIRVIEW ELEMENTARY SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 372463 | | \$ 121.90 | R#372463 REIMB P/T | 0 | | No |
| ===== | | | | | | | | | |
| 22771 | - FARNSWORTH GROUP, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 229844 | | \$ 2,779.80 | REIMBURSABLE - DUBO | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 229844 | | \$ 2,811.05 | REIMBURSABLE - BUTL | 0 | | No |
| TOTAL for 22771 | | | | | \$ | 5,590.85 | | | |
| ===== | | | | | | | | | |
| 21830 | - FIVE-STAR WATER | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 12022021 | | \$ 15.40 | 5 GALLON WATER | 0 | | No |
| ===== | | | | | | | | | |

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|-----------------|---|----------|-------------|-----------|--------------|---------------------|---------------|-----------|-----------------|
| 1 | PURORD | 1 - 2022 | 178936 | | \$ 4,146.68 | | 0 | No | |
| ===== | | | | | | | | | |
| 21253 | - HELP SYSTEMS | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | V0000172432 | | \$ 1,573.03 | R#381938 RENEWAL IN | 0 | No | |
| ===== | | | | | | | | | |
| 23331 | - HENDERSON, KEIANNA | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | V0000172432 | | \$ 75.00 | R#381996 REFUND SCO | 0 | No | |
| ===== | | | | | | | | | |
| 21197 | - HENDON, WENDY TIGERT | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 380878 | | \$ 85.91 | R#380878 K-SNACKS W | 0 | No | |
| ===== | | | | | | | | | |
| 21898 | - HEPPE, PHILLIP | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 380904 | | \$ 961.35 | R#380904 REIMBURSE | 0 | Yes | NONEMPLOYEE COM |
| ===== | | | | | | | | | |
| 01021 | - HOBART CORPORATION | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 35294573 | | \$ 263.85 | repairs | 0 | No | |
| 2 | VENPMT | 1 - 2022 | 35294573 | | \$ 162.40 | repairs | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 35299933 | | \$ 69.60 | repairs | 0 | No | |
| TOTAL for 01021 | | | | | \$ 495.85 | | | | |
| ===== | | | | | | | | | |
| 01026 | - HOPE SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | SINV000798 | | \$ 5,110.62 | R#382385 11/2021 RM | 0 | No | |
| 4 | VENPMT | 1 - 2022 | SINV000798 | | \$ 361.00 | R#382385 11/2021 TR | 0 | No | |
| 1 | VENPMT | 1 - 2022 | SINV000799 | | \$ 5,110.62 | R#382385 11/2021 RM | 0 | No | |
| 2 | VENPMT | 1 - 2022 | SINV000799 | | \$ 361.00 | R#382385 11/2021 TR | 0 | No | |
| 1 | VENPMT | 1 - 2022 | SINV000800 | | \$ 5,110.62 | R#382385 11/2021 RM | 0 | No | |
| 2 | VENPMT | 1 - 2022 | SINV000800 | | \$ 361.00 | R#382385 11/2021 TR | 0 | No | |
| 1 | VENPMT | 1 - 2022 | SINV000801 | | \$ 5,110.62 | R#382385 11/2021 RM | 0 | No | |
| 2 | VENPMT | 1 - 2022 | SINV000801 | | \$ 361.00 | R#382385 11/2021 TR | 0 | No | |
| 1 | VENPMT | 1 - 2022 | SINV000802 | | \$ 5,110.62 | R#382385 11/2021 RM | 0 | No | |
| 1 | VENPMT | 1 - 2022 | SINV000817 | | \$ 5,110.62 | R#382385 11/2021 RM | 0 | No | |
| 1 | VENPMT | 1 - 2022 | SINV000850 | | \$ 7,902.86 | R#382385 11/2021 RM | 0 | No | |
| 2 | VENPMT | 1 - 2022 | SINV000850 | | \$ 361.00 | R#382385 11/2021 TR | 0 | No | |
| 1 | VENPMT | 1 - 2022 | SINV000851 | | \$ 7,902.86 | R#382385 11/2021 RM | 0 | No | |
| 1 | VENPMT | 1 - 2022 | SINV000852 | | \$ 7,902.86 | R#382385 11/2021 RM | 0 | No | |
| 2 | VENPMT | 1 - 2022 | SINV000852 | | \$ 361.00 | R#382385 11/2021 TR | 0 | No | |
| 1 | VENPMT | 1 - 2022 | SINV000853 | | \$ 7,902.86 | R#382385 11/2021 RM | 0 | No | |
| 2 | VENPMT | 1 - 2022 | SINV000853 | | \$ 361.00 | R#382385 11/2021 TR | 0 | No | |
| 1 | VENPMT | 1 - 2022 | SINV000884 | | \$ 1,034.67 | R#382385 11/2021 RM | 0 | No | |
| 1 | VENPMT | 1 - 2022 | SINV000889 | | \$ 14,870.70 | R#382385 11/2021 RM | 0 | No | |
| TOTAL for 01026 | | | | | \$ 80,707.53 | | | | |
| ===== | | | | | | | | | |
| 01027 | - HOUGHTON MIFFLIN COMPANY | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 955473432 | | \$ 595.55 | | 0 | No | |
| ===== | | | | | | | | | |
| 00347 | - HUBERT | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 370147 | | \$ 9,065.72 | grant equ. | 0 | No | |
| ===== | | | | | | | | | |
| 01525 | - IL ASSOC OF SCHOOL BUSINESS OFFICIALS | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 0027595 | | \$ 200.00 | R#382177 12/21-11/2 | 0 | No | |

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|-----------------|---------------------------------------|----------|---------------|-----------|---------------|---------------------|---------------|-----------|---------------------|
| ===== | | | | | | | | | |
| 02708 | - IL OFFICE OF THE STATE FIRE MARSHA | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 9655611 | | \$ 70.00 | HW STORAGE TANK CER | 0 | | No |
| ===== | | | | | | | | | |
| 01046 | - IL PLUMBING & HEATING SUP, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 161062-00 | | \$ 1,551.49 | BOTTLE FILLER | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 163127-00 | | \$ 134.65 | WALL MOUNT SERVICE | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 163342-01 | | \$ 187.16 | PRESSURE REDUCING V | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 164135-00 | | \$ 419.56 | PL 36 CIRCULATOR | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 164691-01 | | \$ 91.57 | SIEMENS ACTUATOR | 0 | | No |
| TOTAL for 01046 | | | | | \$ 2,384.43 | | | | |
| ===== | | | | | | | | | |
| 01047 | - IL STATE BOARD OF EDUCATION | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 379720 | | \$ 42,610.00 | R#379720 REFUND FY2 | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 379721 | | \$ 58,512.00 | R#379721 REFUND FY2 | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 379722 | | \$ 54.00 | R#379722 REFUND FY2 | 0 | | No |
| TOTAL for 01047 | | | | | \$ 101,176.00 | | | | |
| ===== | | | | | | | | | |
| 00147 | - IL STATE POLICE | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 377563 | | \$ 6,443.50 | R#377563 10/2021 BA | 0 | | No |
| ===== | | | | | | | | | |
| 22757 | - INSIGHT PUBLIC SECTOR SLED | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 1100884573 | | \$ 131.04 | R#381156 1/ASUS MON | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1100896770 | | \$ 687.54 | R#381156 3/ASUS MON | 0 | | No |
| TOTAL for 22757 | | | | | \$ 818.58 | | | | |
| ===== | | | | | | | | | |
| 08631 | - IRLAM, NICOLE | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 377702 | | \$ 70.00 | R#377702 11/19-11/2 | 0 | | No |
| ===== | | | | | | | | | |
| 07685 | - JOHNCO CONSTRUCTION, INC | | | | | | | | |
| 1 | PURORD | 1 - 2021 | 11TH 21-00742 | | \$ 280,651.89 | | 0 | | No |
| 1 | PURORD | 1 - 2021 | 11TH 21-00743 | | \$ 120,508.32 | | 0 | | No |
| TOTAL for 07685 | | | | | \$ 401,160.21 | | | | |
| ===== | | | | | | | | | |
| 01262 | - JOHNSON CONTROLS FIRE PROTECTION LP | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 88350016 | | \$ 2,073.58 | SERVICE | 0 | | No |
| ===== | | | | | | | | | |
| 22969 | - KAUFMANN, SARAH | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 381550 | | \$ 197.00 | R#381550 PD/ULTIMAT | 0 | | No |
| ===== | | | | | | | | | |
| 21280 | - KINSEL, MISSY | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 381548 | | \$ 110.00 | R#381548 INTERP SER | 0 | | Yes NONEMPLOYEE COM |
| 2 | VENPMT | 1 - 2022 | 381548 | | \$ 550.00 | R#381548 INTERP SER | 0 | | Yes NONEMPLOYEE COM |
| TOTAL for 21280 | | | | | \$ 660.00 | | | | |
| ===== | | | | | | | | | |

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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|----------------------------------|----------|--------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 07002 | - KONE INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 962070775 | | \$ 154.39 | BUILDING INSPECTION | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 962070775 | | \$ 154.39 | BUILDING INSPECTION | 0 | | No |
| 3 | VENPMT | 1 - 2022 | 962070775 | | \$ 154.39 | BUILDING INSPECTION | 0 | | No |
| 4 | VENPMT | 1 - 2022 | 962070775 | | \$ 154.39 | BUILDING INSPECTION | 0 | | No |
| 5 | VENPMT | 1 - 2022 | 962070775 | | \$ 154.39 | BUILDING INSPECTION | 0 | | No |
| 6 | VENPMT | 1 - 2022 | 962070775 | | \$ 154.40 | BUILDING INSPECTION | 0 | | No |
| 7 | VENPMT | 1 - 2022 | 962070775 | | \$ 154.40 | BUILDING INSPECTION | 0 | | No |
| 8 | VENPMT | 1 - 2022 | 962070775 | | \$ 154.40 | BUILDING INSPECTION | 0 | | No |
| TOTAL for 07002 | | | | | \$ | 1,235.15 | | | |
| ===== | | | | | | | | | |
| 09880 | - KULLY SUPPLY | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 564592 | | \$ 627.45 | SHOP SUPPLIES | 0 | | No |
| ===== | | | | | | | | | |
| 01088 | - LAKESHORE LEARNING MATERIALS | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 167126121421 | | \$ 329.91 | | 0 | | No |
| ===== | | | | | | | | | |
| 00134 | - LANDMARK FORD TRUCKS, INC. | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 96047 | | \$ 373.00 | SERVICE | 0 | | No |
| ===== | | | | | | | | | |
| 22665 | - LANGEN, NATASHA | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 380894 | | \$ 122.22 | R#380894 K-SNACKS N | 0 | | No |
| ===== | | | | | | | | | |
| 04236 | - LANPHIER HIGH SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 381860 | | \$ 179.57 | R#381860 REIMBURSE | 0 | | No |
| ===== | | | | | | | | | |
| 01092 | - LANPHIER HIGH SCHOOL REV FUND | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 381858 | | \$ 605.00 | R#381858 GM ENTRY C | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 381858 | | \$ 1,500.00 | R#381858 GM OFFI CK | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 381862 | | \$ 1,555.00 | R#381862 OFFICIALS | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 381862 | | \$ 300.00 | R#381862 ENTRY CK49 | 0 | | No |
| TOTAL for 01092 | | | | | \$ | 3,960.00 | | | |
| ===== | | | | | | | | | |
| 02934 | - LAUTERBACH TIRE & AUTO SERVICE | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 1226196 | | \$ 91.89 | R#380449 OIL CHANGE | 0 | | No |
| ===== | | | | | | | | | |
| 20397 | - LINCOLN MS PICKLE FUND | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 381413 | | \$ 58.00 | R#381413 STAMPS | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 381414 | | \$ 169.13 | R#381414 REIMBURSE | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 381423 | | \$ 52.18 | R#381423 REIMBURSE | 0 | | No |
| TOTAL for 20397 | | | | | \$ | 279.31 | | | |
| ===== | | | | | | | | | |
| 05494 | - LINDSAY ELEMENTARY SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 379354 | | \$ 230.00 | R#379354 REIMBURSE/ | 0 | | No |
| ===== | | | | | | | | | |
| 01078 | - M J KELLNER COMPANY INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 248198 | | \$ 1,620.48 | food, paper, cleani | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 248198 | | \$ 1,772.88 | food, paper, cleani | 0 | | No |

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|--------|--------|----------|------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| 3 | VENPMT | 1 - 2022 | 248198 | | \$ 1,382.49 | food, paper, cleani | 0 | | No |
| 4 | VENPMT | 1 - 2022 | 248198 | | \$ 2,991.41 | food, paper, cleani | 0 | | No |
| 5 | VENPMT | 1 - 2022 | 248198 | | \$ 1,985.24 | food, paper, cleani | 0 | | No |
| 6 | VENPMT | 1 - 2022 | 248198 | | \$ 1,215.33 | food, paper, cleani | 0 | | No |
| 7 | VENPMT | 1 - 2022 | 248198 | | \$ 2,914.93 | food, paper, cleani | 0 | | No |
| 8 | VENPMT | 1 - 2022 | 248198 | | \$ 521.61 | food, paper, cleani | 0 | | No |
| 9 | VENPMT | 1 - 2022 | 248198 | | \$ 1,257.95 | food, paper, cleani | 0 | | No |
| 10 | VENPMT | 1 - 2022 | 248198 | | \$ 673.89 | food, paper, cleani | 0 | | No |
| 11 | VENPMT | 1 - 2022 | 248198 | | \$ 1,674.90 | food, paper, cleani | 0 | | No |
| 12 | VENPMT | 1 - 2022 | 248198 | | \$ 1,612.13 | food, paper, cleani | 0 | | No |
| 13 | VENPMT | 1 - 2022 | 248198 | | \$ 1,230.88 | food, paper, cleani | 0 | | No |
| 14 | VENPMT | 1 - 2022 | 248198 | | \$ 1,435.32 | food, paper, cleani | 0 | | No |
| 15 | VENPMT | 1 - 2022 | 248198 | | \$ 1,909.60 | food, paper, cleani | 0 | | No |
| 16 | VENPMT | 1 - 2022 | 248198 | | \$ 997.56 | food, paper, cleani | 0 | | No |
| 17 | VENPMT | 1 - 2022 | 248198 | | \$ 681.20 | food, paper, cleani | 0 | | No |
| 18 | VENPMT | 1 - 2022 | 248198 | | \$ 1,603.69 | food, paper, cleani | 0 | | No |
| 19 | VENPMT | 1 - 2022 | 248198 | | \$ 1,991.54 | food, paper, cleani | 0 | | No |
| 20 | VENPMT | 1 - 2022 | 248198 | | \$ 2,074.91 | food, paper, cleani | 0 | | No |
| 21 | VENPMT | 1 - 2022 | 248198 | | \$ 1,156.00 | food, paper, cleani | 0 | | No |
| 22 | VENPMT | 1 - 2022 | 248198 | | \$ 920.14 | food, paper, cleani | 0 | | No |
| 23 | VENPMT | 1 - 2022 | 248198 | | \$ 3,550.71 | food, paper, cleani | 0 | | No |
| 24 | VENPMT | 1 - 2022 | 248198 | | \$ 1,148.82 | food, paper, cleani | 0 | | No |
| 25 | VENPMT | 1 - 2022 | 248198 | | \$ 3,467.71 | food, paper, cleani | 0 | | No |
| 26 | VENPMT | 1 - 2022 | 248198 | | \$ 3,086.07 | food, paper, cleani | 0 | | No |
| 27 | VENPMT | 1 - 2022 | 248198 | | \$ 3,034.29 | food, paper, cleani | 0 | | No |
| 28 | VENPMT | 1 - 2022 | 248198 | | \$ 3,265.75 | food, paper, cleani | 0 | | No |
| 29 | VENPMT | 1 - 2022 | 248198 | | \$ 2,395.30 | food, paper, cleani | 0 | | No |
| 30 | VENPMT | 1 - 2022 | 248198 | | \$ 3,224.78 | food, paper, cleani | 0 | | No |
| 31 | VENPMT | 1 - 2022 | 248198 | | \$ 1,632.41 | food, paper, cleani | 0 | | No |
| 32 | VENPMT | 1 - 2022 | 248198 | | \$ 229.80 | food, paper, cleani | 0 | | No |
| 33 | VENPMT | 1 - 2022 | 248198 | | \$ 562.62 | food, paper, cleani | 0 | | No |
| 34 | VENPMT | 1 - 2022 | 248198 | | \$ 482.02 | food, paper, cleani | 0 | | No |
| 35 | VENPMT | 1 - 2022 | 248198 | | \$ 428.12 | food, paper, cleani | 0 | | No |
| 36 | VENPMT | 1 - 2022 | 248198 | | \$ 227.41 | food, paper, cleani | 0 | | No |
| 37 | VENPMT | 1 - 2022 | 248198 | | \$ 952.15 | food, paper, cleani | 0 | | No |
| 38 | VENPMT | 1 - 2022 | 248198 | | \$ 475.01 | food, paper, cleani | 0 | | No |
| 39 | VENPMT | 1 - 2022 | 248198 | | \$ 254.67 | food, paper, cleani | 0 | | No |
| 40 | VENPMT | 1 - 2022 | 248198 | | \$ 842.79 | food, paper, cleani | 0 | | No |
| 41 | VENPMT | 1 - 2022 | 248198 | | \$ 141.49 | food, paper, cleani | 0 | | No |
| 42 | VENPMT | 1 - 2022 | 248198 | | \$ 260.88 | food, paper, cleani | 0 | | No |
| 43 | VENPMT | 1 - 2022 | 248198 | | \$ 137.78 | food, paper, cleani | 0 | | No |
| 44 | VENPMT | 1 - 2022 | 248198 | | \$ 444.55 | food, paper, cleani | 0 | | No |
| 45 | VENPMT | 1 - 2022 | 248198 | | \$ 355.13 | food, paper, cleani | 0 | | No |
| 46 | VENPMT | 1 - 2022 | 248198 | | \$ 262.87 | food, paper, cleani | 0 | | No |
| 47 | VENPMT | 1 - 2022 | 248198 | | \$ 449.93 | food, paper, cleani | 0 | | No |
| 48 | VENPMT | 1 - 2022 | 248198 | | \$ 332.84 | food, paper, cleani | 0 | | No |
| 49 | VENPMT | 1 - 2022 | 248198 | | \$ 350.54 | food, paper, cleani | 0 | | No |
| 50 | VENPMT | 1 - 2022 | 248198 | | \$ 98.27 | food, paper, cleani | 0 | | No |
| 51 | VENPMT | 1 - 2022 | 248198 | | \$ 286.56 | food, paper, cleani | 0 | | No |
| 52 | VENPMT | 1 - 2022 | 248198 | | \$ 252.25 | food, paper, cleani | 0 | | No |
| 53 | VENPMT | 1 - 2022 | 248198 | | \$ 418.72 | food, paper, cleani | 0 | | No |
| 54 | VENPMT | 1 - 2022 | 248198 | | \$ 302.39 | food, paper, cleani | 0 | | No |
| 55 | VENPMT | 1 - 2022 | 248198 | | \$ 122.03 | food, paper, cleani | 0 | | No |
| 56 | VENPMT | 1 - 2022 | 248198 | | \$ 690.03 | food, paper, cleani | 0 | | No |
| 57 | VENPMT | 1 - 2022 | 248198 | | \$ 383.15 | food, paper, cleani | 0 | | No |
| 58 | VENPMT | 1 - 2022 | 248198 | | \$ 819.43 | food, paper, cleani | 0 | | No |
| 59 | VENPMT | 1 - 2022 | 248198 | | \$ 462.34 | food, paper, cleani | 0 | | No |
| 60 | VENPMT | 1 - 2022 | 248198 | | \$ 814.45 | food, paper, cleani | 0 | | No |
| 61 | VENPMT | 1 - 2022 | 248198 | | \$ 680.19 | food, paper, cleani | 0 | | No |
| 62 | VENPMT | 1 - 2022 | 248198 | | \$ 596.71 | food, paper, cleani | 0 | | No |
| 63 | VENPMT | 1 - 2022 | 248198 | | \$ 1,042.72 | food, paper, cleani | 0 | | No |
| 64 | VENPMT | 1 - 2022 | 248198 | | \$ 565.74 | food, paper, cleani | 0 | | No |
| 65 | VENPMT | 1 - 2022 | 248198 | | \$ 92.85 | food, paper, cleani | 0 | | No |
| 66 | VENPMT | 1 - 2022 | 248198 | | \$ 136.00 | food, paper, cleani | 0 | | No |
| 67 | VENPMT | 1 - 2022 | 248198 | | \$ 10.98 | food, paper, cleani | 0 | | No |
| 68 | VENPMT | 1 - 2022 | 248198 | | \$ 18.08 | food, paper, cleani | 0 | | No |
| 69 | VENPMT | 1 - 2022 | 248198 | | \$ 14.42 | food, paper, cleani | 0 | | No |
| 70 | VENPMT | 1 - 2022 | 248198 | | \$ 24.33 | food, paper, cleani | 0 | | No |
| 71 | VENPMT | 1 - 2022 | 248198 | | \$ 16.33 | food, paper, cleani | 0 | | No |
| 72 | VENPMT | 1 - 2022 | 248198 | | \$ 14.42 | food, paper, cleani | 0 | | No |
| 73 | VENPMT | 1 - 2022 | 248198 | | \$ 3.66 | food, paper, cleani | 0 | | No |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

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 DATE: 12/28/2021

| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|---|--------|----------|--------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 74 | VENPMT | 1 - 2022 | 248198 | | \$ 16.33 | food, paper, cleani | 0 | | No |
| 75 | VENPMT | 1 - 2022 | 248198 | | \$ 10.76 | food, paper, cleani | 0 | | No |
| 76 | VENPMT | 1 - 2022 | 248198 | | \$ 7.32 | food, paper, cleani | 0 | | No |
| 77 | VENPMT | 1 - 2022 | 248198 | | \$ 21.52 | food, paper, cleani | 0 | | No |
| 78 | VENPMT | 1 - 2022 | 248198 | | \$ 41.77 | food, paper, cleani | 0 | | No |
| 79 | VENPMT | 1 - 2022 | 248198 | | \$ 16.33 | food, paper, cleani | 0 | | No |
| 80 | VENPMT | 1 - 2022 | 248198 | | \$ 18.21 | food, paper, cleani | 0 | | No |
| 81 | VENPMT | 1 - 2022 | 248198 | | \$ 60.75 | food, paper, cleani | 0 | | No |
| 82 | VENPMT | 1 - 2022 | 248198 | | \$ 18.08 | food, paper, cleani | 0 | | No |
| 83 | VENPMT | 1 - 2022 | 248198 | | \$ 39.74 | food, paper, cleani | 0 | | No |
| 84 | VENPMT | 1 - 2022 | 248198 | | \$ 3.66 | food, paper, cleani | 0 | | No |
| 85 | VENPMT | 1 - 2022 | 248198 | | \$ 10.76 | food, paper, cleani | 0 | | No |
| 86 | VENPMT | 1 - 2022 | 248198 | | \$ 31.56 | food, paper, cleani | 0 | | No |
| 87 | VENPMT | 1 - 2022 | 248198 | | \$ 12.51 | food, paper, cleani | 0 | | No |
| 88 | VENPMT | 1 - 2022 | 248198 | | \$ 64.84 | food, paper, cleani | 0 | | No |
| 89 | VENPMT | 1 - 2022 | 248198 | | \$ 59.64 | food, paper, cleani | 0 | | No |
| 90 | VENPMT | 1 - 2022 | 248198 | | \$ 32.19 | food, paper, cleani | 0 | | No |
| 91 | VENPMT | 1 - 2022 | 248198 | | \$ 29.90 | food, paper, cleani | 0 | | No |
| 92 | VENPMT | 1 - 2022 | 248198 | | \$ 43.64 | food, paper, cleani | 0 | | No |
| 93 | VENPMT | 1 - 2022 | 248198 | | \$ 32.76 | food, paper, cleani | 0 | | No |
| 94 | VENPMT | 1 - 2022 | 248198 | | \$ 16.33 | food, paper, cleani | 0 | | No |
| 95 | VENPMT | 1 - 2022 | 248198 | | \$ 7.32 | food, paper, cleani | 0 | | No |
| | | | | | ----- | | | | |
| TOTAL for 01078 | | | | | \$ | 74,082.49 | | | |
| ===== | | | | | | | | | |
| 05217 - MARK'S PLUMBING PARTS | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | INV001986880 | | \$ 227.28 | SHOP SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2022 | INV001987060 | | \$ 119.30 | SHOP SUPPLIES | 0 | | No |
| | | | | | ----- | | | | |
| TOTAL for 05217 | | | | | \$ | 346.58 | | | |
| ===== | | | | | | | | | |
| 04700 - MARTIN EQUIPMENT OF ILLINOIS, INC | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 605554 | | \$ 8.46 | SHOP SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 606564 | | \$ 23.12 | SHOP SUPPLIES | 0 | | No |
| | | | | | ----- | | | | |
| TOTAL for 04700 | | | | | \$ | 31.58 | | | |
| ===== | | | | | | | | | |
| 03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY | | | | | | | | | |
| 1 | PURORD | 1 - 2021 | 0143422-IN | | \$ 18,579.00 | | 0 | | No |
| 1 | PURORD | 1 - 2021 | 0143424-IN | | \$ 18,579.00 | | 0 | | No |
| 1 | PURORD | 1 - 2021 | 0143426-IN | | \$ 18,579.00 | | 0 | | No |
| 1 | PURORD | 1 - 2021 | 0143648-IN | | \$ 12,586.00 | | 0 | | No |
| 1 | PURORD | 1 - 2021 | 0143650-IN | | \$ 12,586.00 | | 0 | | No |
| 1 | PURORD | 1 - 2021 | 0143686-IN | | \$ 12,586.00 | | 0 | | No |
| 1 | PURORD | 1 - 2021 | 0143688-IN | | \$ 12,586.00 | | 0 | | No |
| 1 | PURORD | 1 - 2021 | 0143690-IN | | \$ 12,586.00 | | 0 | | No |
| 1 | PURORD | 1 - 2021 | 0143692-IN | | \$ 12,586.00 | | 0 | | No |
| 1 | PURORD | 1 - 2021 | 0143694-IN | | \$ 25,172.00 | | 0 | | No |
| 1 | PURORD | 1 - 2021 | 0143696-IN | | \$ 25,172.00 | | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 0143697-IN | | \$ 5,465.00 | 22-00643 | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 0143698-IN | | \$ 5,465.00 | 22-00643 | 0 | | No |
| 1 | PURORD | 1 - 2022 | 0143699-IN | | \$ 3,279.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 0143700-IN | | \$ 3,279.00 | | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 0143701-IN | | \$ 5,465.00 | 22-00643 | 0 | | No |
| 1 | PURORD | 1 - 2022 | 0143733-IN | | \$ 3,279.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 0143734-IN | | \$ 3,279.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 0143735-IN | | \$ 3,279.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 0143736-IN | | \$ 3,279.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 0143737-IN | | \$ 3,279.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 0143738-IN | | \$ 3,279.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 0143771-IN | | \$ 3,279.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 0143772-IN | | \$ 3,279.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 0143773-IN | | \$ 3,279.00 | | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 0143774-IN | | \$ 3,279.00 | 22-00643 | 0 | | No |
| 1 | PURORD | 1 - 2022 | 0143775-IN | | \$ 1,093.00 | | 0 | | No |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|-------------------------------------|----------|--------------|-----------|---------------|---------------------|---------------|-----------|--------------|
| 1 | VENPMT | 1 - 2022 | 0143826-IN | | \$ 5,465.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143827-IN | | \$ 5,465.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143828-IN | | \$ 5,465.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143829-IN | | \$ 3,279.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143830-IN | | \$ 5,465.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143858-IN | | \$ 3,279.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143859-IN | | \$ 3,279.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143860-IN | | \$ 3,279.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143966-IN | | \$ 3,279.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143967-IN | | \$ 3,279.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143968-IN | | \$ 3,279.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143969-IN | | \$ 3,279.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143970-IN | | \$ 81.06 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | PURORD | 1 - 2021 | 0143971-IN | | \$ 25,172.00 | | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143972-IN | | \$ 40.53 | CUSTODIAL ITEMS | 0 | No | |
| 1 | PURORD | 1 - 2021 | 0143973-IN | | \$ 12,586.00 | | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143974-IN | | \$ 40.53 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | PURORD | 1 - 2021 | 0143975-IN | | \$ 12,586.00 | | 0 | No | |
| 1 | PURORD | 1 - 2021 | 0143977-IN | | \$ 12,586.00 | | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143978-IN | | \$ 40.53 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | PURORD | 1 - 2021 | 0143979-IN | | \$ 12,586.00 | | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143980-IN | | \$ 40.53 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | PURORD | 1 - 2021 | 0143981-IN | | \$ 12,586.00 | | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0143982-IN | | \$ 40.53 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | PURORD | 1 - 2021 | 0143983-IN | | \$ 12,586.00 | | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144013-IN | | \$ 5,465.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144014-IN | | \$ 3,279.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144015-IN | | \$ 5,465.00 | 22-00643 | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144016-IN | | \$ 186.24 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144118-IN | | \$ 205.44 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144119-IN | | \$ 370.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144120-IN | | \$ 348.17 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144121-IN | | \$ 452.38 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144122-IN | | \$ 153.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144123-IN | | \$ 574.06 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144124-IN | | \$ 463.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144125-IN | | \$ 457.58 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144126-IN | | \$ 582.36 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144127-IN | | \$ 344.40 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144128-IN | | \$ 252.60 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144129-IN | | \$ 290.85 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144130-IN | | \$ 271.84 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144131-IN | | \$ 307.76 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144132-IN | | \$ 436.20 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144133-IN | | \$ 487.42 | CUSTODIAL ITEMS | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144134-IN | | \$ 211.43 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144135-IN | | \$ 553.44 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144136-IN | | \$ 898.62 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144137-IN | | \$ 287.00 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144138-IN | | \$ 269.48 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144139-IN | | \$ 153.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144140-IN | | \$ 663.68 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144141-IN | | \$ 199.78 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144142-IN | | \$ 245.68 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 0144143-IN | | \$ 91.80 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1243976-IN | | \$ 40.53 | GEN HOUSEKEEPING SU | 0 | No | |
| TOTAL for 03238 | | | | | \$ 411,506.97 | | | | |
| ===== | | | | | | | | | |
| 02375 | - MATHIS-KELLEY CONSTRUCTION SUPPLY | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 092040 | | \$ 53.32 | SHOP SUPPLIES | 0 | No | |
| ===== | | | | | | | | | |
| 00121 | - MCGRAW-HILL COMPANIES | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 102547473002 | | \$ 11,640.90 | | 0 | No | |
| 1 | PURORD | 1 - 2022 | 120546524001 | | \$ 17,402.89 | | 0 | No | |
| 1 | PURORD | 1 - 2022 | 120547473001 | | \$ 12,109.31 | | 0 | No | |
| ===== | | | | | | | | | |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

PAGE: 17
 TIME: 15:00:10
 DATE: 12/28/2021

| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST | DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE | |
|-----------------|---------------------------------------|----------|------------|------|------|--------------|---------------------|---------------|-----------|--------------|--|
| TOTAL for 00121 | | | | | | \$ 41,153.10 | | | | | |
| ===== | | | | | | | | | | | |
| 20549 | - MCQUALITY, DIXIE | | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 380905 | | | \$ 124.64 | R#380905 K-SNACKS D | 0 | | No | |
| ===== | | | | | | | | | | | |
| 05781 | - MCQUILLAN, MARILOU | | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 379422 | | | \$ 64.00 | R#379422 REIMBURSE/ | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 380896 | | | \$ 125.00 | R#380896 K-SNACKS M | 0 | | No | |
| TOTAL for 05781 | | | | | | \$ 189.00 | | | | | |
| ===== | | | | | | | | | | | |
| 01124 | - MECHANICAL SUPPLY COMPANY, INC | | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 2013878 | | | \$ 24.63 | MARS 45GG20AFC 40A | 0 | | No | |
| ===== | | | | | | | | | | | |
| 23062 | - MEDPRO WASTE DISPOSAL, LLC | | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 533016 | | | \$ 75.00 | 21-00686 | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 537241 | | | \$ 3,201.00 | 21-00686 | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 543499 | | | \$ 150.00 | 21-00686 | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 549947 | | | \$ 3,201.00 | 21-00686 | 0 | | No | |
| TOTAL for 23062 | | | | | | \$ 6,627.00 | | | | | |
| ===== | | | | | | | | | | | |
| 01748 | - MENARD'S INC | | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 93740 | | | \$ 6.29 | RNCH CASE WM316 PFJ | 0 | | No | |
| ===== | | | | | | | | | | | |
| 09787 | - MOWEN, LINDSAY | | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 382382 | | | \$ 943.00 | R#382382 REIMBURSE/ | 0 | | No | |
| ===== | | | | | | | | | | | |
| 01517 | - MUSIC SHOPPE INC & PRO SOUND CENTER | | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 3145139 | | | \$ 59.64 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3145503 | | | \$ 221.40 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3145504 | | | \$ 306.90 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3147879 | | | \$ 77.00 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3147880 | | | \$ 94.70 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3154059 | | | \$ 83.00 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3154060 | | | \$ 199.60 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3154061 | | | \$ 130.00 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3156277 | | | \$ 74.10 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3156278 | | | \$ 61.10 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3157160 | | | \$ 60.40 | R#380900 CASE REPAI | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3157166 | | | \$ 27.10 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3157168 | | | \$ 20.00 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3157178 | | | \$ 64.40 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3157182 | | | \$ 50.00 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3157192 | | | \$ 79.80 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3157193 | | | \$ 108.80 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3157198 | | | \$ 114.70 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3158477 | | | \$ 79.00 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3158820 | | | \$ 15.00 | R#380900 REPAIRS/RE | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3159500 | | | \$ 53.00 | R#380900 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3162910 | | | \$ 61.14 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3162920 | | | \$ 50.30 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3164004 | | | \$ 147.40 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3166266 | | | \$ 43.00 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3166276 | | | \$ 34.00 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3166288 | | | \$ 48.00 | R#380901 INSTRUMENT | 0 | | No | |
| 1 | VENPMT | 1 - 2022 | 3166293 | | | \$ 28.00 | R#380901 INSTRUMENT | 0 | | No | |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|-----------------------------|----------|-----------------|-----------|-------------|---------------------|---------------|-----------|--------------|
| 1 | VENPMT | 1 - 2022 | 3166295 | | \$ 167.40 | R#380901 INSTRUMENT | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 3171908 | | \$ 27.90 | R#380903 INSTRUMENT | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 3173363 | | \$ 112.90 | R#380903 INSTRUMENT | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 3173968 | | \$ 44.60 | R#380903 INSTRUMENT | 0 | | No |
| TOTAL for 01517 | | | | | \$ 2,744.28 | | | | |
| ===== | | | | | | | | | |
| 20809 | - MY BINDING, LLC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 464186 | | \$ 110.43 | R#376371 SPIRAL BIN | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 510867 | | \$ 119.26 | R#376371 SPIRAL BIN | 0 | | No |
| 1 | PURORD | 1 - 2022 | 589578 | | \$ 83.90 | | 0 | | No |
| 2 | PURORD | 1 - 2022 | 589578 | | \$ 55.95 | | 0 | | No |
| TOTAL for 20809 | | | | | \$ 369.54 | | | | |
| ===== | | | | | | | | | |
| 02880 | - NA TRADING AND TECHNOLOGY | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 224943 | | \$ 435.20 | R#375196 DRUM SHA-A | 0 | | No |
| ===== | | | | | | | | | |
| 08798 | - NELSON, TARA | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 382387 | | \$ 219.00 | R#382387 REIMBURSE | 0 | | No |
| ===== | | | | | | | | | |
| 22396 | - NEURO RESTORATIVE | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 1121380808SCHLF | | \$ 6,228.64 | R#382377 11/2021 TU | 0 | | No |
| ===== | | | | | | | | | |
| 01162 | - NEVCO SPORTS, LLC. | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 0000196291 | | \$ 420.10 | R#378340 SCOREBOARD | 0 | | No |
| ===== | | | | | | | | | |
| 01830 | - NOONAN TRUE VALUE | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 388789 | | \$ 1,596.30 | WH INVENTORY - SUPP | 0 | | No |
| ===== | | | | | | | | | |
| 01889 | - O'REILLY AUTOMOTIVE INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 1267-283316 | | \$ 109.97 | SHOP SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1267-283385 | | \$ 42.97 | SHOP SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1267-283396 | | \$ 25.99 | SHOP SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1267-284422 | | \$ 22.64 | SHOP SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1267-404494 | | \$ 79.99 | SHOP SUPPLIES | 0 | | No |
| TOTAL for 01889 | | | | | \$ 281.56 | | | | |
| ===== | | | | | | | | | |
| 08014 | - OCONOMOWOC DEVELOPMENTAL | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 569208 | | \$ 5,272.60 | R#381541 11/2021 TU | 0 | | No |
| ===== | | | | | | | | | |
| 01838 | - OFFICE DEPOT, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 204073760001. | | \$ 8.36 | R#382789 CLASSROOM/ | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 204073760002 | | \$ 4.18 | R#382788 CLASSROOM/ | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 207702299001 | | \$ 146.94 | R#382787 CLASSROOM/ | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 211126422001 | | \$ 179.97 | R#377669 PLASTIC BI | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 217182629001 | | \$ 39.32 | R#381963 10/ 3 RING | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 217182629001 | | \$ 123.58 | R#381963 10/ 3 RING | 0 | | No |
| TOTAL for 01838 | | | | | \$ 502.35 | | | | |
| ===== | | | | | | | | | |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|-------------------------------|----------|-----------------|-----------|-----------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 04072 | - OFFICE HQ | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 53213. | | \$ 31.31 | R#379005 DRY ERASE | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 53508. | | \$ 109.99 | R#379005 TONER YELL | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 53636. | | \$ 265.13 | R#379005 TONER YELL | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 53685. | | \$ 372.82 | R#379005 TONER/ HAN | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 53887 | | \$ 123.90 | R#379752 CLASSROOM/ | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 53899 | | \$ 421.57 | R#379024 TONER/DRY | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 53927 | | \$ 161.90 | R#379752 CLASSROOM/ | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 53947 | | \$ 27.16 | R#375268 OFFICE/CLA | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 53980 | | \$ 99.37 | R#375268 OFFICE/CLA | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54011 | | \$ 25.68 | R#375268 OFFICE/CLA | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54026 | | \$ 42.74 | R#379752 CLASSROOM/ | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54036 | | \$ 56.55 | R#380973 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54057 | | \$ 83.79 | R#375268 OFFICE/CLA | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54086 | | \$ 91.16 | R#375268 OFFICE/CLA | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54089 | | \$ 59.79 | R#375268 OFFICE/CLA | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54091 | | \$ 252.75 | R#379752 CLASSROOM/ | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54125 | | \$ 162.50 | R#375268 OFFICE/CLA | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54166 | | \$ 72.92 | R#382336 OFFICE SUP | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54205 | | \$ 190.00 | R#381632 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54211 | | \$ 281.79 | R#379025 CLASSROOM | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54212 | | \$ 206.10 | R#378899 CLASSROOM/ | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54214 | | \$ 60.42 | R#377659 OFFICE SUP | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54223 | | \$ 190.00 | R#382786 CLASSROOM/ | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54233 | | \$ 407.95 | R#376421 CLASSROOM/ | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54234 | | \$ 19.03 | R#378900 CLASSROOM/ | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54237 | | \$ 50.85 | R#380975 CLASSROOM/ | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 54238 | | \$ 227.19 | R#382218 OFFICE SUP | 0 | | No |
| TOTAL for 04072 | | | | | \$ | 4,094.36 | | | |
| ===== | | | | | | | | | |
| 01491 | - ORIENTAL TRADING CO, INC | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 714030317-01 | | \$ 56.92 | | 0 | | No |
| ===== | | | | | | | | | |
| 00075 | - P H BROUGHTON AND SONS INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 122239 | | \$ 166.20 | GRINDINGS | 0 | | No |
| ===== | | | | | | | | | |
| 23325 | - PASZKIEWICZ COURT REPORTING | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 164654 | | \$ 114.00 | R#38537 10/18/2021 | 0 | | No |
| ===== | | | | | | | | | |
| 03173 | - PAVILION FOUNDATION SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | SPRINGFIELD1207 | | \$ 396.00 | R#378740 11/27-12/6 | 0 | | No |
| ===== | | | | | | | | | |
| 07406 | - PEARSON ASSESSMENTS | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 16468932 | | \$ 953.93 | R#381136 BOOKS/RECO | 0 | | No |
| ===== | | | | | | | | | |
| 02121 | - PORTER PAINTS - 4612 | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 941802044911 | | \$ 192.24 | PP INT LTX EGG WPB | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 941803122643 | | \$ 96.12 | PP INT LTX EGG WPB | 0 | | No |
| TOTAL for 02121 | | | | | \$ | 288.36 | | | |
| ===== | | | | | | | | | |
| 06733 | - PRAIRIE FARMS DAIRY, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 112903 | | \$ 485.01 | milk | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 112903 | | \$ 428.18 | milk | 0 | | No |
| 3 | VENPMT | 1 - 2022 | 112903 | | \$ 412.73 | milk | 0 | | No |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|--------|--------|----------|------------|-----------|-----------|-------------|---------------|-----------|--------------|
| 4 | VENPMT | 1 - 2022 | 112903 | | \$ 698.43 | milk | 0 | No | |
| 5 | VENPMT | 1 - 2022 | 112903 | | \$ 584.78 | milk | 0 | No | |
| 6 | VENPMT | 1 - 2022 | 112903 | | \$ 397.79 | milk | 0 | No | |
| 7 | VENPMT | 1 - 2022 | 112903 | | \$ 584.70 | milk | 0 | No | |
| 8 | VENPMT | 1 - 2022 | 112903 | | \$ 200.09 | milk | 0 | No | |
| 9 | VENPMT | 1 - 2022 | 112903 | | \$ 298.95 | milk | 0 | No | |
| 10 | VENPMT | 1 - 2022 | 112903 | | \$ 257.54 | milk | 0 | No | |
| 11 | VENPMT | 1 - 2022 | 112903 | | \$ 342.10 | milk | 0 | No | |
| 12 | VENPMT | 1 - 2022 | 112903 | | \$ 399.34 | milk | 0 | No | |
| 13 | VENPMT | 1 - 2022 | 112903 | | \$ 484.66 | milk | 0 | No | |
| 14 | VENPMT | 1 - 2022 | 112903 | | \$ 442.15 | milk | 0 | No | |
| 15 | VENPMT | 1 - 2022 | 112903 | | \$ 492.67 | milk | 0 | No | |
| 16 | VENPMT | 1 - 2022 | 112903 | | \$ 341.14 | milk | 0 | No | |
| 17 | VENPMT | 1 - 2022 | 112903 | | \$ 297.51 | milk | 0 | No | |
| 18 | VENPMT | 1 - 2022 | 112903 | | \$ 312.72 | milk | 0 | No | |
| 19 | VENPMT | 1 - 2022 | 112903 | | \$ 498.63 | milk | 0 | No | |
| 20 | VENPMT | 1 - 2022 | 112903 | | \$ 498.25 | milk | 0 | No | |
| 21 | VENPMT | 1 - 2022 | 112903 | | \$ 461.07 | milk | 0 | No | |
| 22 | VENPMT | 1 - 2022 | 112903 | | \$ 295.91 | milk | 0 | No | |
| 23 | VENPMT | 1 - 2022 | 112903 | | \$ 869.37 | milk | 0 | No | |
| 24 | VENPMT | 1 - 2022 | 112903 | | \$ 558.78 | milk | 0 | No | |
| 25 | VENPMT | 1 - 2022 | 112903 | | \$ 584.62 | milk | 0 | No | |
| 26 | VENPMT | 1 - 2022 | 112903 | | \$ 569.42 | milk | 0 | No | |
| 27 | VENPMT | 1 - 2022 | 112903 | | \$ 570.47 | milk | 0 | No | |
| 28 | VENPMT | 1 - 2022 | 112903 | | \$ 570.47 | milk | 0 | No | |
| 29 | VENPMT | 1 - 2022 | 112903 | | \$ 570.52 | milk | 0 | No | |
| 30 | VENPMT | 1 - 2022 | 112903 | | \$ 669.66 | milk | 0 | No | |
| 31 | VENPMT | 1 - 2022 | 112903 | | \$ 714.37 | milk | 0 | No | |
| 32 | VENPMT | 1 - 2022 | 112903 | | \$ 70.53 | milk | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 120610a | | \$ 459.81 | milk | 0 | No | |
| 2 | VENPMT | 1 - 2022 | 120610a | | \$ 402.36 | milk | 0 | No | |
| 3 | VENPMT | 1 - 2022 | 120610a | | \$ 344.25 | milk | 0 | No | |
| 4 | VENPMT | 1 - 2022 | 120610a | | \$ 761.44 | milk | 0 | No | |
| 5 | VENPMT | 1 - 2022 | 120610a | | \$ 560.54 | milk | 0 | No | |
| 6 | VENPMT | 1 - 2022 | 120610a | | \$ 372.21 | milk | 0 | No | |
| 7 | VENPMT | 1 - 2022 | 120610a | | \$ 632.23 | milk | 0 | No | |
| 8 | VENPMT | 1 - 2022 | 120610a | | \$ 186.80 | milk | 0 | No | |
| 9 | VENPMT | 1 - 2022 | 120610a | | \$ 449.26 | milk | 0 | No | |
| 10 | VENPMT | 1 - 2022 | 120610a | | \$ 258.63 | milk | 0 | No | |
| 11 | VENPMT | 1 - 2022 | 120610a | | \$ 316.01 | milk | 0 | No | |
| 12 | VENPMT | 1 - 2022 | 120610a | | \$ 377.43 | milk | 0 | No | |
| 13 | VENPMT | 1 - 2022 | 120610a | | \$ 416.74 | milk | 0 | No | |
| 14 | VENPMT | 1 - 2022 | 120610a | | \$ 517.26 | milk | 0 | No | |
| 15 | VENPMT | 1 - 2022 | 120610a | | \$ 481.19 | milk | 0 | No | |
| 16 | VENPMT | 1 - 2022 | 120610a | | \$ 329.80 | milk | 0 | No | |
| 17 | VENPMT | 1 - 2022 | 120610a | | \$ 201.18 | milk | 0 | No | |
| 18 | VENPMT | 1 - 2022 | 120610a | | \$ 445.43 | milk | 0 | No | |
| 19 | VENPMT | 1 - 2022 | 120610a | | \$ 501.70 | milk | 0 | No | |
| 20 | VENPMT | 1 - 2022 | 120610a | | \$ 357.62 | milk | 0 | No | |
| 21 | VENPMT | 1 - 2022 | 120610a | | \$ 312.00 | milk | 0 | No | |
| 22 | VENPMT | 1 - 2022 | 120610a | | \$ 924.52 | milk | 0 | No | |
| 23 | VENPMT | 1 - 2022 | 120610a | | \$ 564.09 | milk | 0 | No | |
| 24 | VENPMT | 1 - 2022 | 120610a | | \$ 609.01 | milk | 0 | No | |
| 25 | VENPMT | 1 - 2022 | 120610a | | \$ 463.57 | milk | 0 | No | |
| 26 | VENPMT | 1 - 2022 | 120610a | | \$ 594.84 | milk | 0 | No | |
| 27 | VENPMT | 1 - 2022 | 120610a | | \$ 646.61 | milk | 0 | No | |
| 28 | VENPMT | 1 - 2022 | 120610a | | \$ 632.16 | milk | 0 | No | |
| 29 | VENPMT | 1 - 2022 | 120610a | | \$ 660.78 | milk | 0 | No | |
| 30 | VENPMT | 1 - 2022 | 120610a | | \$ 589.02 | milk | 0 | No | |
| 31 | VENPMT | 1 - 2022 | 120610a | | \$ 129.28 | milk | 0 | No | |
| 32 | VENPMT | 1 - 2022 | 120610a | | \$ 488.36 | milk | 0 | No | |

TOTAL for 06733 \$ 29,948.69

08687 - PRECISION ROLLER

| | | | | | | | | | |
|---|--------|----------|---------|--|-----------|---------------------|---|----|--|
| 1 | VENPMT | 1 - 2022 | 2890590 | | \$ 222.25 | R#375197 PARTS/REPA | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 2890597 | | \$ 107.91 | R#375197 PARTS/REPA | 0 | No | |

TOTAL for 08687 \$ 330.16

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 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|---------------------------------|----------|------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 02108 | - PRIMO DESIGNS INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 110984 | | \$ 520.00 | R#379270 DIST.186 T | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 112248 | | \$ 599.90 | R#379270 DIST.186 T | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 113580 | | \$ 561.00 | R#379270 DIST.186 T | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 114625 | | \$ 405.00 | R#379270 DIST.186 T | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 115654 | | \$ 1,161.00 | R#381346 T-SHIRTS | 0 | | No |
| TOTAL for 02108 | | | | | \$ 3,246.90 | | | | |
| ===== | | | | | | | | | |
| 10402 | - PROJECT LEAD THE WAY INC. | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 313323 | | \$ 507.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 313584 | | \$ 411.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 318113 | | \$ 3,526.75 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 320149 | | \$ 4,080.00 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 320769 | | \$ 1,236.99 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 321100 | | \$ 52.50 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 321469 | | \$ 14,855.00 | | 0 | | No |
| TOTAL for 10402 | | | | | \$ 24,669.24 | | | | |
| ===== | | | | | | | | | |
| 22149 | - R.D. MCMILLEN ENTERPRISES INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 1058902 | | \$ 278.69 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058903 | | \$ 330.60 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058904 | | \$ 359.70 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058905 | | \$ 364.28 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058920 | | \$ 175.36 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058944 | | \$ 1,293.30 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058945 | | \$ 719.58 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058946 | | \$ 335.18 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058947 | | \$ 705.22 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058948 | | \$ 562.45 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058950 | | \$ 179.85 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058967 | | \$ 285.56 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058968 | | \$ 287.76 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1058969 | | \$ 179.85 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059024 | | \$ 220.40 | OTHER PURCHASED SER | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059025 | | \$ 910.70 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059026 | | \$ 296.92 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059027 | | \$ 593.35 | GEN HOUSEKEEPING SU | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 1059027 | | \$ 220.40 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059028 | | \$ 616.07 | CUSTODIAL ITEMS | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059037 | | \$ 512.74 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059038 | | \$ 958.12 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059039 | | \$ 292.34 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059040 | | \$ 76.52 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059085 | | \$ 256.37 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059086 | | \$ 173.07 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059087 | | \$ 179.85 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059129 | | \$ 76.52 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059180 | | \$ 440.80 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059181 | | \$ 184.43 | OTHER PURCHASED SER | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059182 | | \$ 512.74 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059183 | | \$ 404.83 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059200 | | \$ 101.13 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059242 | | \$ 474.48 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059311 | | \$ 71.76 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059312 | | \$ 71.76 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059313 | | \$ 71.76 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059314 | | \$ 71.76 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059316 | | \$ 71.76 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059318 | | \$ 71.76 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059319 | | \$ 71.76 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059320 | | \$ 71.76 | GEN HOUSEKEEPING SU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1059322 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | | No |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|--|--------|----------|------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| 1 | VENPMT | 1 - 2022 | 1059323 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059324 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059325 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059326 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059327 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059328 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059329 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059330 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059331 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059332 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059333 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059334 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059335 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059336 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059337 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059338 | | \$ 35.88 | CUSTODIAL ITEMS | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059339 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059340 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059341 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059342 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059343 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059344 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| 1 | VENPMT | 1 - 2022 | 1059345 | | \$ 35.88 | GEN HOUSEKEEPING SU | 0 | No | |
| TOTAL for 22149 | | | | | \$ 14,994.36 | | | | |
| ===== | | | | | | | | | |
| 21974 - RAY O'HERRON COMPANY, INC. | | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 2159493 | | \$ 692.69 | | 0 | No | |
| 1 | PURORD | 1 - 2022 | 2160564 | | \$ 3,602.79 | | 0 | No | |
| TOTAL for 21974 | | | | | \$ 4,295.48 | | | | |
| ===== | | | | | | | | | |
| 00845 - READ NATURALLY | | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 251910 | | \$ 690.00 | | 0 | No | |
| ===== | | | | | | | | | |
| 20761 - REAGAN TRAFFIC CONTROL | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 2672 | | \$ 120.75 | SHOP SUPPLIES | 0 | No | |
| ===== | | | | | | | | | |
| 23332 - RICHARD, KATHY | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 381995 | | \$ 80.00 | R#381995 REIMBURSE | 0 | No | |
| ===== | | | | | | | | | |
| 08931 - ROE, KATIE | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 382386 | | \$ 935.90 | R#382386 REIMBURSE | 0 | No | |
| ===== | | | | | | | | | |
| 02206 - SAFETY-KLEEN | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 87648858 | | \$ 400.00 | SHOP SUPPLIES | 0 | No | |
| ===== | | | | | | | | | |
| 20233 - SCHOLASTIC BOOK FAIRS | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | W4892406BF | | \$ 4,750.99 | R#381629 BOOKS FOR | 0 | No | |
| ===== | | | | | | | | | |
| 01243 - SCHOLASTIC CLASSROOM MAGAZINES | | | | | | | | | |
| 1 | PURORD | 1 - 2022 | M7209721 5 | | \$ 1,040.82 | | 0 | No | |
| ===== | | | | | | | | | |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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 DATE: 12/28/2021

| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|-----------------|---|----------|---------------|-----------|-----------------|---------------------|---------------|-----------|---------------------|
| ===== | | | | | | | | | |
| 01242 | - SCHOLASTIC EDUCATION | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 35382174 | | \$ 267.60 | | 0 | | No |
| ===== | | | | | | | | | |
| 08780 | - SCHOOL DATEBOOKS | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | S21-0218485 | | \$ 524.32 | R#381808 200-HIGH C | 0 | | No |
| ===== | | | | | | | | | |
| 08580 | - SCHOOL OUTFITTERS | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | INV13673648 | | \$ 229.22 | R#381189 MANUAL PRO | 0 | | No |
| ===== | | | | | | | | | |
| 01094 | - SCHOOL SPECIALTY LLC. | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 208129173519 | | \$ 230.15 | | 0 | | Yes NONEMPLOYEE COM |
| ===== | | | | | | | | | |
| 22123 | - SEE SAW LEARNING, INC. | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 2021-57885 | | \$ 22,112.90 | | 0 | | No |
| ===== | | | | | | | | | |
| 01267 | - SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 382104 | | \$ 289.33 | R#382104 REIMBRS CH | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 382106 | | \$ 106.63 | R#382106 REIMBRS SP | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 382109 | | \$ 41.94 | R#382109 REIMBRS MA | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 382110 | | \$ 56.47 | R#382110 REIMBRS PA | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 382112 | | \$ 56.75 | R#382104 REIMBRS SP | 0 | | No |
| TOTAL for 01267 | | | | | \$ 551.12 | | | | |
| ===== | | | | | | | | | |
| 04562 | - SOUTHEAST HIGH SCHOOL REVOLVING FUND | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 378872 | | \$ 1,150.00 | R#378872 12/2021 OF | 0 | | No |
| 2 | VENPMT | 1 - 2022 | 378872 | | \$ 375.00 | R#378872 12/2021 GM | 0 | | No |
| TOTAL for 04562 | | | | | \$ 1,525.00 | | | | |
| ===== | | | | | | | | | |
| 22736 | - SPECIAL EDUCATION SERVICES | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | SESINV-017981 | | \$ 33,679.36 | R#381543 11/2021 TU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | SESINV-018032 | | \$ 3,256.90 | R#381544 11/2021 TU | 0 | | No |
| 1 | VENPMT | 1 - 2022 | SESINV-018033 | | \$ 3,952.05 | R#381544 11/2021 TU | 0 | | No |
| TOTAL for 22736 | | | | | \$ 40,888.31 | | | | |
| ===== | | | | | | | | | |
| 00683 | - SPRINGFIELD BALL CHARTER SCHOOL | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 382632 | | \$ 1,212,149.00 | R#382632 1/2022-3/2 | 0 | | No |
| ===== | | | | | | | | | |
| 01277 | - SPRINGFIELD ELECTRIC INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | S7092134.001 | | \$ 175.63 | COPW THNX146 14 THH | 0 | | No |
| 1 | VENPMT | 1 - 2022 | S7093781.001 | | \$ 4.10 | ON OFF TRIPPERS | 0 | | No |
| 1 | VENPMT | 1 - 2022 | S7095031.001 | | \$ 75.33 | EMT TUBING | 0 | | No |
| 1 | VENPMT | 1 - 2022 | S7096566.001 | | \$ 720.00 | GEL LED 115ED28 740 | 0 | | No |
| TOTAL for 01277 | | | | | \$ 975.06 | | | | |
| ===== | | | | | | | | | |
| 03736 | - SPRINGFIELD POLICE DEPARTMENT | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 112021 | | \$ 26,748.39 | R#382633 NOVEMBER 2 | 0 | | No |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|--------|---------------------------------------|----------|------------|-----------|--------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | |
| 23333 | - STEPHENSON, DIANE | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 381549 | | \$ 35.00 | R#381549 SCHOOL HEA | 0 | | No |
| ===== | | | | | | | | | |
| 06755 | - STREAMWOOD BEHAVIORAL HEALTH CENTER | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 14920 | | \$ 210.00 | R#378738 11/2021 M. | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 14942 | | \$ 525.00 | R#378739 11/2021-12 | 0 | | No |
| | TOTAL for 06755 | | | | \$ 735.00 | | | | |
| ===== | | | | | | | | | |
| 02836 | - SWANN SPECIAL CARE CENTER | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 382378 | | \$ 4,883.00 | R#382378 11/2021 TU | 0 | | No |
| ===== | | | | | | | | | |
| 21054 | - THE OUTLET | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 138 | | \$ 5,797.17 | R#382267 12/1/21-12 | 0 | | No |
| ===== | | | | | | | | | |
| 22401 | - THYSSENDKRUPP ELEVATOR CORPORATION | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 5001692096 | | \$ 270.50 | ELECTRICAL REPAIRS | 0 | | No |
| ===== | | | | | | | | | |
| 23330 | - TREMAINE, KIMBERLY | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 381997 | | \$ 150.00 | R#381997 REIMBURSE | 0 | | No |
| ===== | | | | | | | | | |
| 09226 | - TRUGREEN | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 151808364 | | \$ 6,451.83 | | 0 | | No |
| 1 | PURORD | 1 - 2022 | 151808412 | | \$ 6,452.00 | | 0 | | No |
| | TOTAL for 09226 | | | | \$ 12,903.83 | | | | |
| ===== | | | | | | | | | |
| 01324 | - UNITED PARCEL SERVICE, INC | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 600337511 | | \$ 48.07 | 22-00010 | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 6003377501 | | \$ 33.00 | 22-00010 | 0 | | No |
| | TOTAL for 01324 | | | | \$ 81.07 | | | | |
| ===== | | | | | | | | | |
| 01321 | - US ELECTRIC COMPANY | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 1043112 | | \$ 84.56 | RIBU1C ENCLOSED PIL | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1043144 | | \$ 47.11 | CATCH ALL FLTR DRIE | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1043159 | | \$ 31.00 | UB562 MOTOR UB 9W 1 | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1043314 | | \$ 7.05 | B49 BELT | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1043387 | | \$ 40.78 | SHOP SUPPLIES | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 1043441 | | \$ 76.59 | THEROSTAT PROGRAMMA | 0 | | No |
| 1 | VENPMT | 1 - 2022 | 2039761 | | \$ 76.42 | SMS5745 COMBO SWITC | 0 | | No |
| | TOTAL for 01321 | | | | \$ 363.51 | | | | |
| ===== | | | | | | | | | |
| 23121 | - VERN'S AUTOMOTIVE | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 38319 | | \$ 6,556.82 | SERVICE | 0 | | No |
| ===== | | | | | | | | | |
| 20138 | - WASHAM, CARA | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 381542 | | \$ 219.99 | R#381542 12/3/21 HI | 0 | | No |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

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 TIME: 15:00:10
 DATE: 12/28/2021

| VOUCH# | SOURCE | FM - FY | INVOICE ID | DIST | DATE | AMOUNT | DESCRIPTION | CK/EFT NUMBER | DATE 1099 | PAYMENT TYPE |
|------------------------------|--------------------------------|----------|------------|------|------|-----------------|---------------------|---------------|-----------|--------------|
| ===== | | | | | | | | | | |
| 06962 | - WEST CENTRAL ILLINOIS | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 382384 | | | \$ 5,679.06 | R#382384 10/2021 TU | 0 | | No |
| ===== | | | | | | | | | | |
| 23302 | - WORLD MAPS ONLINE | | | | | | | | | |
| 1 | PURORD | 1 - 2022 | 180910 | | | \$ 367.95 | | 0 | | No |
| ===== | | | | | | | | | | |
| 09726 | - WYMAN, MARY | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | 380779 | | | \$ 558.81 | R#380779 REIMBURSE | 0 | | No |
| ===== | | | | | | | | | | |
| 00543 | - YOUNG'S SECURITY SYSTEMS INC | | | | | | | | | |
| 1 | VENPMT | 1 - 2022 | P122093 | | | \$ 26.09 | R#379832 5/KEY CARD | 0 | | No |
| 1 | VENPMT | 1 - 2022 | P122206 | | | \$ 3,744.70 | SERVICE | 0 | | No |
| ----- | | | | | | | | | | |
| TOTAL for 00543 | | | | | | \$ 3,770.79 | | | | |
| ===== | | | | | | | | | | |
| TOTAL for CALENDAR YEAR 2022 | | | | | | \$ 3,545,830.30 | | | | |
| ----- | | | | | | | | | | |
| TOTAL PAYMENTS | | | | | | \$ 3,545,830.30 | | | | |

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

Range on [DUE DATE] from [01/04/2022] to [01/04/2022].

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

PAGE: 2
 TIME: 12:52:41
 DATE: 12/29/2021

| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|------|-------|-----|----------|-------------------------|---------------|----------------------------------|-----------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| CHECK TOTAL (CHECK #: 106441) = \$ | | | | | | | | 941.52 |
| Vendor: 21526 CORNELL INTERVENTIONS, INC 1 | | | | | | | | |
| Invoice ID: 0244321121 Invoice Date: 11/30/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#381139 11/2021 TUITION MCKE \$ | 2,819.16 |
| CHECK TOTAL (CHECK #: 106442) = \$ | | | | | | | | 2,819.16 |
| Vendor: 20652 DABBS, BRETT 0 | | | | | | | | |
| Invoice ID: 380453 Invoice Date: 12/17/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1700-6491-3234-000-0 | 10-0000-24101 | R#380453 BATTERY FOR DE CAR \$ | 102.21 |
| CHECK TOTAL (CHECK #: 106443) = \$ | | | | | | | | 102.21 |
| Vendor: 20662 DAMAR SERVICES, INC 0 | | | | | | | | |
| Invoice ID: 093021JAMAHORN1 Invoice Date: 09/30/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382388 9/2021 TUITION/ROOM \$ | 9,060.00 |
| Invoice ID: 093021JOMAHORN1 Invoice Date: 09/30/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382388 TUITION/ROOM & BOARD \$ | 9,060.00 |
| CHECK TOTAL (CHECK #: 106444) = \$ | | | | | | | | 18,120.00 |
| Vendor: 22651 DIVISION FOR EARLY CHILDHOOD 0 | | | | | | | | |
| Invoice ID: 409316 Invoice Date: 12/09/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00673 | 10-2210-6431-4114-481-2 | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES \$ | 779.05 |
| CHECK TOTAL (CHECK #: 106445) = \$ | | | | | | | | 779.05 |
| Vendor: 23072 DOTCOM THERAPY, INC REMIT ADDRESS | | | | | | | | |
| Invoice ID: 9097 Invoice Date: 11/30/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1200-6571-1242-000-0 | 10-0000-24101 | R#382379 11/2021 THERAPY SERV \$ | 13,344.42 |
| CHECK TOTAL (CHECK #: 106446) = \$ | | | | | | | | 13,344.42 |
| Vendor: 20494 EICHINGER, AMY 0 | | | | | | | | |
| Invoice ID: 380892 Invoice Date: 12/07/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | R#380892 K-SNACKS A.EICHINGER \$ | 62.04 |
| CHECK TOTAL (CHECK #: 106447) = \$ | | | | | | | | 62.04 |
| Vendor: 04230 FAIRVIEW ELEMENTARY SCHOOL 2 | | | | | | | | |
| Invoice ID: 372463 Invoice Date: 11/22/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-3000-0000-4114-531-2 | 10-0000-24101 | R#372463 REIMB P/T CONFER/COM \$ | 121.90 |
| CHECK TOTAL (CHECK #: 106448) = \$ | | | | | | | | 121.90 |
| Vendor: 22771 FARNSWORTH GROUP, INC 0 | | | | | | | | |
| Invoice ID: 229844 Invoice Date: 12/15/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 60-2530-0600-3990-000-0 | 60-0000-24101 | REIMBURSABLE - DUBOIS ADDITIO \$ | 2,779.80 |
| 2022 | 2022 | 2 | No | | 60-2530-0400-3990-000-0 | 60-0000-24101 | REIMBURSABLE - BUTLER ADDITIO \$ | 2,811.05 |
| INVOICE TOTAL (INVOICE ID: 229844) = \$ | | | | | | | | 5,590.85 |
| CHECK TOTAL (CHECK #: 106449) = \$ | | | | | | | | 5,590.85 |
| Vendor: 23266 FOCUSED SCHOOLS 0 | | | | | | | | |
| Invoice ID: 1661 Invoice Date: 11/30/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2210-0000-3990-497-1 | 10-0000-24101 | R#382268 11/2021 CONSULTING S \$ | 15,300.00 |
| CHECK TOTAL (CHECK #: 106450) = \$ | | | | | | | | 15,300.00 |
| Vendor: 23324 GRAVES, JEN 0 | | | | | | | | |
| Invoice ID: 380902 Invoice Date: 12/07/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-3700-0000-3141-564-2 | 10-0000-24101 | R#380980 IETC 11/17-11/19/21 \$ | 145.00 |
| CHECK TOTAL (CHECK #: 106451) = \$ | | | | | | | | 145.00 |
| Vendor: 00994 GREEN TOYOTA INC 0 | | | | | | | | |
| Invoice ID: 3725591 Invoice Date: 11/12/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1700-6491-3234-000-0 | 10-0000-24101 | R#380451 DE CAR REPAIRS & MAI \$ | 37.50 |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|-------------|-------------|-------|-----|----------|---------------------------------------|----------------------|-------------------------------|---|
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| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 106452) = \$ 37.50 |
| Vendor: | 21964 | | | | GRILLOT, MORGAN | 0 | | |
| Invoice ID: | 380898 | | | | Invoice Date: 12/07/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-3700-0000-3141-564-2 | 10-0000-24101 | R#380898 TEC21 CONF EXPENSES | \$ 65.00 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 106453) = \$ 65.00 |
| Vendor: | 23113 | | | | HEGGERTY | | REMIT ADDRESS | |
| Invoice ID: | 178936 | | | | Invoice Date: 12/08/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | 22-00686 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 4,146.68 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 106454) = \$ 4,146.68 |
| Vendor: | 21253 | | | | HELP SYSTEMS | 0 | | |
| Invoice ID: | V0000172432 | | | | Invoice Date: 12/03/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2660-6384-4193-000-0 | 10-0000-24101 | R#381938 RENEWAL INTRMAPPER S | \$ 1,573.03 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 106455) = \$ 1,573.03 |
| Vendor: | 23331 | | | | HENDERSON, KEIANNA | 0 | | |
| Invoice ID: | V0000172432 | | | | Invoice Date: 12/03/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-0000-1993-176-0 | 10-0000-24101 | R#381996 REFUND SCOPE FEES K. | \$ 75.00 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 106456) = \$ 75.00 |
| Vendor: | 21197 | | | | HENDON, WENDY TIGERT | 1 | | |
| Invoice ID: | 380878 | | | | Invoice Date: 12/03/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | R#380878 K-SNACKS W.HENDON | \$ 85.91 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 106457) = \$ 85.91 |
| Vendor: | 21898 | | | | HEPPE, PHILLIP | 0 | | |
| Invoice ID: | 380904 | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-3700-0000-3141-564-2 | 10-0000-24101 | R#380904 REIMBURSE HIS57001 C | \$ 961.35 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 106458) = \$ 961.35 |
| Vendor: | 01525 | | | | IL ASSOC OF SCHOOL BUSINESS OFFICIALS | | REMIT ADDRESS | |
| Invoice ID: | 0027595 | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2510-6350-3322-000-0 | 10-0000-24101 | R#382177 12/21-11/22 IASBO ME | \$ 200.00 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 106459) = \$ 200.00 |
| Vendor: | 02708 | | | | IL OFFICE OF THE STATE FIRE MARSHA | | REMIT ADDRESS | |
| Invoice ID: | 9655611 | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-4200-3245-000-0 | 20-0000-24101 | HW STORAGE TANK CERT FEE | \$ 70.00 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 106460) = \$ 70.00 |
| Vendor: | 01047 | | | | IL STATE BOARD OF EDUCATION | 0 | | |
| Invoice ID: | 379721 | | | | Invoice Date: 12/06/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-0000-3999-128-0 | 10-0000-24101 | R#379721 REFUND FY20 AFTER SC | \$ 58,512.00 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 106461) = \$ 58,512.00 |
| Vendor: | 01047 | | | | IL STATE BOARD OF EDUCATION | 1 | | |
| Invoice ID: | 379720 | | | | Invoice Date: 12/06/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-0000-3999-138-0 | 10-0000-24101 | R#379720 REFUND FY20 SCHOOL S | \$ 42,610.00 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 106462) = \$ 42,610.00 |
| Vendor: | 01047 | | | | IL STATE BOARD OF EDUCATION | 1 | | |
| Invoice ID: | 379722 | | | | Invoice Date: 12/06/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-6431-3705-481-1 | 10-0000-24101 | R#379722 REFUND FY21 EARLY CH | \$ 54.00 |
| | | | | | | | | ----- |
| | | | | | | | | CHECK TOTAL (CHECK #: 106463) = \$ 54.00 |
| Vendor: | 00147 | | | | IL STATE POLICE | 0 | | |
| Invoice ID: | 377563 | | | | Invoice Date: 12/31/2021 | Due Date: 01/04/2022 | | |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|--|--------------|--------------------------|------|----------------------|-------------------------|---------------|-------------------------------|-------------|
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| 2022 | 2022 | 1 | No | | 10-2640-6571-3112-000-0 | 10-0000-24101 | R#377563 10/2021 BACKGROUND C | \$ 6,443.50 |
| CHECK TOTAL (CHECK #: 106464) = \$ | | | | | | | | 6,443.50 |
| Vendor: 22757 | | | | | | | | |
| INSIGHT PUBLIC SECTOR SLED | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: | 1100884573 | Invoice Date: 10/26/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 10-2660-6384-4193-000-0 | 10-0000-24101 | R#381156 1/ASUS MONITOR | \$ 131.04 |
| Invoice ID: | 1100896770 | Invoice Date: 12/10/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 10-2660-6384-4193-000-0 | 10-0000-24101 | R#381156 3/ASUS MONITOR | \$ 687.54 |
| CHECK TOTAL (CHECK #: 106465) = \$ | | | | | | | | 818.58 |
| Vendor: 22969 | | | | | | | | |
| KAUFMANN, SARAH | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: | 381550 | Invoice Date: 12/09/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 10-2210-0000-3326-542-2 | 10-0000-24101 | R#381550 PD/ULTIMATE PLAY 9/1 | \$ 197.00 |
| CHECK TOTAL (CHECK #: 106466) = \$ | | | | | | | | 197.00 |
| Vendor: 21280 | | | | | | | | |
| KINSEL, MISSY | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: | 381548 | Invoice Date: 12/09/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 10-2210-6260-3115-123-0 | 10-0000-24101 | R#381548 INTERP SERV 11/8/21 | \$ 110.00 |
| 2022 | 2022 | 2 | No | | 10-2210-6260-3115-123-0 | 10-0000-24101 | R#381548 INTERP SERV 12/6-12/ | \$ 550.00 |
| INVOICE TOTAL (INVOICE ID: 381548) = \$ | | | | | | | | 660.00 |
| CHECK TOTAL (CHECK #: 106467) = \$ | | | | | | | | 660.00 |
| Vendor: 09880 | | | | | | | | |
| KULLY SUPPLY | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: | 564592 | Invoice Date: 12/08/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4155-000-0 | 20-0000-24101 | SHOP SUPPLIES | \$ 627.45 |
| CHECK TOTAL (CHECK #: 106468) = \$ | | | | | | | | 627.45 |
| Vendor: 22665 | | | | | | | | |
| LANGEN, NATASHA | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: | 380894 | Invoice Date: 12/07/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | R#380894 K-SNACKS N.LANGEN | \$ 122.22 |
| CHECK TOTAL (CHECK #: 106469) = \$ | | | | | | | | 122.22 |
| Vendor: 05217 | | | | | | | | |
| MARK'S PLUMBING PARTS | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: | INV001986880 | Invoice Date: 12/08/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4155-000-0 | 20-0000-24101 | SHOP SUPPLIES | \$ 227.28 |
| Invoice ID: | INV001987060 | Invoice Date: 12/08/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4155-000-0 | 20-0000-24101 | SHOP SUPPLIES | \$ 119.30 |
| CHECK TOTAL (CHECK #: 106470) = \$ | | | | | | | | 346.58 |
| Vendor: 20549 | | | | | | | | |
| MCQUALITY, DIXIE | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: | 380905 | Invoice Date: 12/13/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | R#380905 K-SNACKS D.McQUALITY | \$ 124.64 |
| CHECK TOTAL (CHECK #: 106471) = \$ | | | | | | | | 124.64 |
| Vendor: 23062 | | | | | | | | |
| MEDPRO WASTE DISPOSAL, LLC | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: | 533016 | Invoice Date: 09/30/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3990-499-0 | 10-0000-24101 | 21-00686 | \$ 75.00 |
| Invoice ID: | 537241 | Invoice Date: 11/01/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3990-499-0 | 10-0000-24101 | 21-00686 | \$ 3,201.00 |
| Invoice ID: | 543499 | Invoice Date: 09/30/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3990-499-0 | 10-0000-24101 | 21-00686 | \$ 150.00 |
| Invoice ID: | 549947 | Invoice Date: 12/01/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3990-499-0 | 10-0000-24101 | 21-00686 | \$ 3,201.00 |
| CHECK TOTAL (CHECK #: 106472) = \$ | | | | | | | | 6,627.00 |
| Vendor: 01748 | | | | | | | | |
| MENARD'S INC | | | | | | | | |
| REMIT ADDRESS | | | | | | | | |
| Invoice ID: | 93740 | Invoice Date: 12/08/2021 | | Due Date: 01/04/2022 | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0600-4153-000-0 | 20-0000-24101 | RNCH CASE WM316 PFJFINE | \$ 6.29 |
| CHECK TOTAL (CHECK #: 106473) = \$ | | | | | | | | 6.29 |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|-------------------------------------|------|-------|-----|----------|-------------------------------------|---------------|-------------------------------|--------------|
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| Vendor: 22396 | | | | | NEURO RESTORATIVE | | 0 | |
| Invoice ID: 1121380808SCHLF | | | | | Invoice Date: 12/07/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382377 11/2021 TUITION A.HA | \$ 6,228.64 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 106474) = \$ | | | | | | | | 6,228.64 |
| Vendor: 00075 | | | | | P H BROUGHTON AND SONS INC | | REMIT ADDRESS | |
| Invoice ID: 122239 | | | | | Invoice Date: 12/15/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4142-000-0 | 20-0000-24101 | GRINDINGS | \$ 166.20 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 106475) = \$ | | | | | | | | 166.20 |
| Vendor: 23325 | | | | | PASZKIEWICZ COURT REPORTING | | 0 | |
| Invoice ID: 164654 | | | | | Invoice Date: 11/24/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | | 10-2310-6001-3194-000-0 | 10-0000-24101 | R#38537 10/18/2021 COURT SERV | \$ 114.00 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 106476) = \$ | | | | | | | | 114.00 |
| Vendor: 07406 | | | | | PEARSON ASSESSMENTS | | 1 | |
| Invoice ID: 16468932 | | | | | Invoice Date: 11/19/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | | 10-2210-6260-4112-123-0 | 10-0000-24101 | R#381136 BOOKS/RECORD FORMS/R | \$ 953.93 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 106477) = \$ | | | | | | | | 953.93 |
| Vendor: 21974 | | | | | RAY O'HERRON COMPANY, INC. | | 0 | |
| Invoice ID: 2159493 | | | | | Invoice Date: 12/01/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | 22-00659 | 10-2540-0000-4153-497-1 | 10-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 692.69 |
| Invoice ID: 2160564 | | | | | Invoice Date: 12/06/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | 22-00659 | 10-2540-0000-4153-497-1 | 10-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 3,602.79 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 106478) = \$ | | | | | | | | 4,295.48 |
| Vendor: 23332 | | | | | RICHARD, KATHY | | 0 | |
| Invoice ID: 381995 | | | | | Invoice Date: 12/16/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | | 10-0000-1993-176-0 | 10-0000-24101 | R#381995 REIMBURSE SCOPE FEE | \$ 80.00 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 106479) = \$ | | | | | | | | 80.00 |
| Vendor: 20233 | | | | | SCHOLASTIC BOOK FAIRS | | 1 | |
| Invoice ID: W4892406BF | | | | | Invoice Date: 12/09/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | | 10-3000-0000-4114-531-2 | 10-0000-24101 | R#381629 BOOKS FOR AT HOME RE | \$ 4,750.99 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 106480) = \$ | | | | | | | | 4,750.99 |
| Vendor: 22123 | | | | | SEE SAW LEARNING, INC. | | 0 | |
| Invoice ID: 2021-57885 | | | | | Invoice Date: 09/01/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | 22-00302 | 10-1100-0000-3990-497-1 | 10-0000-24101 | OTHER PURCHASED SERVICES | \$ 22,112.90 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 106481) = \$ | | | | | | | | 22,112.90 |
| Vendor: 22736 | | | | | SPECIAL EDUCATION SERVICES | | 0 | |
| Invoice ID: SESINV-017981 | | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#381543 11/2021 TUITION 12/S | \$ 33,679.36 |
| Invoice ID: SESINV-018032 | | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#381544 11/2021 TUITION S.FL | \$ 3,256.90 |
| Invoice ID: SESINV-018033 | | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#381544 11/2021 TUITION B.WI | \$ 3,952.05 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 106482) = \$ | | | | | | | | 40,888.31 |
| Vendor: 23333 | | | | | STEPHENSON, DIANE | | 0 | |
| Invoice ID: 381549 | | | | | Invoice Date: 12/09/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | | 10-2130-6260-3112-123-0 | 10-0000-24101 | R#381549 SCHOOL HEALTH VIRTUA | \$ 35.00 |
| | | | | | | | | ----- |
| CHECK TOTAL (CHECK #: 106483) = \$ | | | | | | | | 35.00 |
| Vendor: 06755 | | | | | STREAMWOOD BEHAVIORAL HEALTH CENTER | | 0 | |
| Invoice ID: 14920 | | | | | Invoice Date: 12/01/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#378738 11/2021 M.BANNING | \$ 210.00 |
| Invoice ID: 14942 | | | | | Invoice Date: 12/07/2021 | | Due Date: 01/04/2022 | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#378739 11/2021-12/2021 M.FO | \$ 525.00 |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|-----------------------|------------|-------|-----|----------|------------------------------------|---------------|-------------------------------|-------------------------|
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| CHECK TOTAL (CHECK #: | | | | | | | | 106484) = \$ 735.00 |
| Vendor: | 21054 | | | | THE OUTLET | 0 | | |
| Invoice ID: | 138 | | | | Invoice Date: | 12/15/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 10-1100-0000-3990-497-1 | 10-0000-24101 | R#382267 12/1/21-12/15/21 WAG | \$ 5,797.17 |
| CHECK TOTAL (CHECK #: | | | | | | | | 106485) = \$ 5,797.17 |
| Vendor: | 22401 | | | | THYSSENDKRUPP ELEVATOR CORPORATION | 1 | | |
| Invoice ID: | 5001692096 | | | | Invoice Date: | 11/29/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-6656-3247-000-0 | 20-0000-24101 | ELECTRICAL REPAIRS | \$ 270.50 |
| CHECK TOTAL (CHECK #: | | | | | | | | 106486) = \$ 270.50 |
| Vendor: | 23330 | | | | TREMAINE, KIMBERLY | 0 | | |
| Invoice ID: | 381997 | | | | Invoice Date: | 12/16/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 10-0000-1993-176-0 | 10-0000-24101 | R#381997 REIMBURSE SCOPE FEE | \$ 150.00 |
| CHECK TOTAL (CHECK #: | | | | | | | | 106487) = \$ 150.00 |
| Vendor: | 09226 | | | | TRUGREEN | | REMIT ADDRESS | |
| Invoice ID: | 151808364 | | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | 22-00370 | 10-6355-11701 | 10-0000-24101 | WH INVENTORY - SUPPLIES | \$ 6,451.83 |
| Invoice ID: | 151808412 | | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | 22-00370 | 10-6355-11701 | 10-0000-24101 | WH INVENTORY - SUPPLIES | \$ 6,452.00 |
| CHECK TOTAL (CHECK #: | | | | | | | | 106488) = \$ 12,903.83 |
| Vendor: | 23121 | | | | VERN'S AUTOMOTIVE | 0 | | |
| Invoice ID: | 38319 | | | | Invoice Date: | 12/15/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-6656-3234-000-0 | 20-0000-24101 | SERVICE | \$ 6,556.82 |
| CHECK TOTAL (CHECK #: | | | | | | | | 106489) = \$ 6,556.82 |
| Vendor: | 20138 | | | | WASHAM, CARA | 0 | | |
| Invoice ID: | 381542 | | | | Invoice Date: | 12/07/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 10-2210-0000-3326-541-2 | 10-0000-24101 | R#381542 12/3/21 HIGH FUNCTIO | \$ 219.99 |
| CHECK TOTAL (CHECK #: | | | | | | | | 106490) = \$ 219.99 |
| Vendor: | 06962 | | | | WEST CENTRAL ILLINOIS | 0 | | |
| Invoice ID: | 382384 | | | | Invoice Date: | 12/08/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382384 10/2021 TUITION J.E. | \$ 5,679.06 |
| CHECK TOTAL (CHECK #: | | | | | | | | 106491) = \$ 5,679.06 |
| Vendor: | 23302 | | | | WORLD MAPS ONLINE | 0 | | |
| Invoice ID: | 180910 | | | | Invoice Date: | 11/12/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | 22-00623 | 10-1120-4200-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 367.95 |
| CHECK TOTAL (CHECK #: | | | | | | | | 106492) = \$ 367.95 |
| TOTAL CHECKS = \$ | | | | | | | | 586,185.37 |

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

| | | | | | | | | |
|---|----------|---|----|--|--|---------------|------------------------|----------------------|
| Vendor: | 00001 | | | | A-1 LOCK SERVICE INC | | REMIT ADDRESS | |
| Invoice ID: | 108015 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-4600-4153-000-0 | 20-0000-24101 | 1 DUP KEY | \$ 2.00 |
| Invoice ID: | 108031 | | | | Invoice Date: | 12/14/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-3100-4153-000-0 | 20-0000-24101 | 3 DUP KEYS | \$ 6.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122168) = \$ 8.00 |
| Vendor: | 01392 | | | | AAA SPRINGFIELD TERMITE/PEST CONTROL INC | | REMIT ADDRESS | |
| Invoice ID: | 12102021 | | | | Invoice Date: | 12/15/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-0200-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 28.25 |
| 2022 | 2022 | 2 | No | | 20-2540-3900-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 28.25 |
| 2022 | 2022 | 3 | No | | 20-2540-0400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 28.25 |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|----------|------|-------|------|----|-------------------------|---------------|------------------------|----------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2022 | 2022 | 75 | No | | 20-2540-1800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 76 | No | | 20-2540-4400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 77 | No | | 20-2540-0600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 78 | No | | 20-2540-1500-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 79 | No | | 20-2540-4200-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 80 | No | | 20-2540-2700-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 81 | No | | 20-2540-4200-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 82 | No | | 20-2540-2600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 83 | No | | 20-2540-3800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 84 | No | | 20-2540-5100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 85 | No | | 20-2540-1500-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 86 | No | | 20-2540-4200-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 87 | No | | 20-2540-1900-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 89 | No | | 20-2540-1100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 90 | No | | 20-2540-3800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 91 | No | | 20-2540-1800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 92 | No | | 20-2540-1500-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 93 | No | | 20-2540-2700-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 94 | No | | 20-2540-2600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 95 | No | | 20-2540-4100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 96 | No | | 20-2540-0600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 97 | No | | 20-2540-5100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 98 | No | | 20-2540-2800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 99 | No | | 20-2540-4200-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 100 | No | | 20-2540-1500-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 101 | No | | 20-2540-2800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 102 | No | | 20-2540-4200-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 103 | No | | 20-2540-4400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 104 | No | | 20-2540-3800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 105 | No | | 20-2540-1800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 106 | No | | 20-2540-1800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 107 | No | | 20-2540-0600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 108 | No | | 20-2540-4100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 109 | No | | 20-2540-2600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 110 | No | | 20-2540-2700-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 111 | No | | 20-2540-5100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 112 | No | | 20-2540-1500-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 113 | No | | 20-2540-3800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 114 | No | | 20-2540-1900-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 115 | No | | 20-2540-1800-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 116 | No | | 20-2540-0400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 117 | No | | 20-2540-2700-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 118 | No | | 20-2540-4400-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 119 | No | | 20-2540-4600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 120 | No | | 20-2540-4100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 121 | No | | 20-2540-2600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 122 | No | | 20-2540-1500-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |
| 2022 | 2022 | 123 | No | | 20-2540-5100-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 75.00 |
| 2022 | 2022 | 124 | No | | 20-2540-0600-3213-000-0 | 20-0000-24101 | EXTERMINATING SERVICES | \$ 50.00 |

INVOICE TOTAL (INVOICE ID: 12102021) = \$ 6,298.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122173) = \$ 6,298.50

Vendor: 00004
 Invoice ID: 2184494
 2022 2022 1 No

ABC SUPPLY COMPANY INC REMIT ADDRESS
 Invoice Date: 11/30/2021 Due Date: 01/04/2022

20-2540-1300-4153-000-0 20-0000-24101 AMOHIBICAULK WET DRY CEMENT, \$ 160.18

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122174) = \$ 160.18

Vendor: 00012
 Invoice ID: 107461/1
 2022 2022 1 No
 2022 2022 2 No
 2022 2022 3 No

ACE HARDWARE REMIT ADDRESS
 Invoice Date: 12/09/2021 Due Date: 01/04/2022

20-2540-6656-4131-000-0 20-0000-24101 OTHER PURCHASED SERVICES \$ 26.98
 20-2540-5100-4131-000-0 20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 98.99
 20-2540-5100-4131-000-0 20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 305.98

INVOICE TOTAL (INVOICE ID: 107461/1) = \$ 431.95

Invoice ID: 107581/1

Invoice Date: 12/16/2021 Due Date: 01/04/2022

2022 2022 1 No 20-2540-0600-4153-000-0 20-0000-24101 GORILLA CONST ADHSV 9OZ \$ 21.58

Invoice ID: 107590/1

Invoice Date: 12/16/2021 Due Date: 01/04/2022

2022 2022 1 No 20-2540-6656-4153-000-0 20-0000-24101 SHOP SUPPLIES \$ 4.17

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|------|-------|-----|--------------------------|----------------------|----------------|-------------|--------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| Invoice ID: 107603/1 | | | | Invoice Date: 12/17/2021 | Due Date: 01/04/2022 | | | |
| 2022 | 2022 | 1 | No | 20-2540-5200-4153-000-0 | 20-0000-24101 | CABLETIE 100PK | \$ | 14.39 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122175) = \$ | | | | | | | | 472.09 |

| Vendor: 20083 | ALPHA BAKING COMPANY, INC. | | | | REMIT ADDRESS | | | |
|--|----------------------------|----|----|-------------------------|----------------------|-------|----|----------|
| Invoice ID: 112903 | Invoice Date: 01/03/2022 | | | | Due Date: 01/04/2022 | | | |
| 2022 | 2022 | 1 | No | 10-2560-0100-4181-171-0 | 10-0000-24101 | bread | \$ | 91.72 |
| 2022 | 2022 | 2 | No | 10-2560-0200-4181-171-0 | 10-0000-24101 | bread | \$ | 74.17 |
| 2022 | 2022 | 3 | No | 10-2560-0400-4181-171-0 | 10-0000-24101 | bread | \$ | 52.72 |
| 2022 | 2022 | 4 | No | 10-2560-0600-4181-171-0 | 10-0000-24101 | bread | \$ | 96.17 |
| 2022 | 2022 | 5 | No | 10-2560-0700-4181-171-0 | 10-0000-24101 | bread | \$ | 87.76 |
| 2022 | 2022 | 6 | No | 10-2560-0800-4181-171-0 | 10-0000-24101 | bread | \$ | 57.65 |
| 2022 | 2022 | 7 | No | 10-2560-0900-4181-171-0 | 10-0000-24101 | bread | \$ | 158.20 |
| 2022 | 2022 | 8 | No | 10-2560-1100-4181-171-0 | 10-0000-24101 | bread | \$ | 32.37 |
| 2022 | 2022 | 9 | No | 10-2560-1200-4181-171-0 | 10-0000-24101 | bread | \$ | 97.56 |
| 2022 | 2022 | 10 | No | 10-2560-1300-4181-171-0 | 10-0000-24101 | bread | \$ | 38.60 |
| 2022 | 2022 | 11 | No | 10-2560-1500-4181-171-0 | 10-0000-24101 | bread | \$ | 74.05 |
| 2022 | 2022 | 12 | No | 10-2560-1700-4181-171-0 | 10-0000-24101 | bread | \$ | 73.08 |
| 2022 | 2022 | 13 | No | 10-2560-1800-4181-171-0 | 10-0000-24101 | bread | \$ | 57.93 |
| 2022 | 2022 | 14 | No | 10-2560-1900-4181-171-0 | 10-0000-24101 | bread | \$ | 40.52 |
| 2022 | 2022 | 15 | No | 10-2560-2300-4181-171-0 | 10-0000-24101 | bread | \$ | 46.96 |
| 2022 | 2022 | 16 | No | 10-2560-2400-4181-171-0 | 10-0000-24101 | bread | \$ | 65.21 |
| 2022 | 2022 | 17 | No | 10-2560-2600-4181-171-0 | 10-0000-24101 | bread | \$ | 25.64 |
| 2022 | 2022 | 18 | No | 10-2560-2700-4181-171-0 | 10-0000-24101 | bread | \$ | 40.38 |
| 2022 | 2022 | 19 | No | 10-2560-2800-4181-171-0 | 10-0000-24101 | bread | \$ | 94.38 |
| 2022 | 2022 | 20 | No | 10-2560-3000-4181-171-0 | 10-0000-24101 | bread | \$ | 51.41 |
| 2022 | 2022 | 21 | No | 10-2560-3100-4181-171-0 | 10-0000-24101 | bread | \$ | 65.82 |
| 2022 | 2022 | 22 | No | 10-2560-3200-4181-171-0 | 10-0000-24101 | bread | \$ | 75.27 |
| 2022 | 2022 | 23 | No | 10-2560-3800-4181-171-0 | 10-0000-24101 | bread | \$ | 30.98 |
| 2022 | 2022 | 24 | No | 10-2560-3900-4181-171-0 | 10-0000-24101 | bread | \$ | 14.80 |
| 2022 | 2022 | 25 | No | 10-2560-4100-4181-171-0 | 10-0000-24101 | bread | \$ | 98.82 |
| 2022 | 2022 | 26 | No | 10-2560-4200-4181-171-0 | 10-0000-24101 | bread | \$ | 67.58 |
| 2022 | 2022 | 27 | No | 10-2560-4400-4181-171-0 | 10-0000-24101 | bread | \$ | 189.26 |
| 2022 | 2022 | 28 | No | 10-2560-4600-4181-171-0 | 10-0000-24101 | bread | \$ | 78.02 |
| 2022 | 2022 | 29 | No | 10-2560-5100-4181-171-0 | 10-0000-24101 | bread | \$ | 223.87 |
| 2022 | 2022 | 30 | No | 10-2560-5200-4181-171-0 | 10-0000-24101 | bread | \$ | 209.12 |
| 2022 | 2022 | 31 | No | 10-2560-5300-4181-171-0 | 10-0000-24101 | bread | \$ | 225.86 |
| 2022 | 2022 | 32 | No | 10-2560-6150-4181-171-0 | 10-0000-24101 | bread | \$ | 12.41 |
| INVOICE TOTAL (INVOICE ID: 112903) = \$ | | | | | | | | 2,648.29 |

| Invoice ID: 12610 | Invoice Date: 01/04/2022 | | | | Due Date: 01/04/2022 | | | |
|-------------------|--------------------------|----|----|-------------------------|----------------------|-------|----|--------|
| 2022 | 2022 | 1 | No | 10-2560-0100-4181-171-0 | 10-0000-24101 | bread | \$ | 35.71 |
| 2022 | 2022 | 2 | No | 10-2560-0200-4181-171-0 | 10-0000-24101 | bread | \$ | 109.30 |
| 2022 | 2022 | 3 | No | 10-2560-0400-4181-171-0 | 10-0000-24101 | bread | \$ | 80.36 |
| 2022 | 2022 | 4 | No | 10-2560-0600-4181-171-0 | 10-0000-24101 | bread | \$ | 161.29 |
| 2022 | 2022 | 5 | No | 10-2560-0700-4181-171-0 | 10-0000-24101 | bread | \$ | 101.48 |
| 2022 | 2022 | 6 | No | 10-2560-0800-4181-171-0 | 10-0000-24101 | bread | \$ | 90.27 |
| 2022 | 2022 | 7 | No | 10-2560-0900-4181-171-0 | 10-0000-24101 | bread | \$ | 154.06 |
| 2022 | 2022 | 8 | No | 10-2560-1100-4181-171-0 | 10-0000-24101 | bread | \$ | 44.46 |
| 2022 | 2022 | 9 | No | 10-2560-1200-4181-171-0 | 10-0000-24101 | bread | \$ | 70.29 |
| 2022 | 2022 | 10 | No | 10-2560-1300-4181-171-0 | 10-0000-24101 | bread | \$ | 48.00 |
| 2022 | 2022 | 11 | No | 10-2560-1500-4181-171-0 | 10-0000-24101 | bread | \$ | 115.79 |
| 2022 | 2022 | 12 | No | 10-2560-1700-4181-171-0 | 10-0000-24101 | bread | \$ | 91.26 |
| 2022 | 2022 | 13 | No | 10-2560-1800-4181-171-0 | 10-0000-24101 | bread | \$ | 76.80 |
| 2022 | 2022 | 14 | No | 10-2560-1900-4181-171-0 | 10-0000-24101 | bread | \$ | 84.29 |
| 2022 | 2022 | 15 | No | 10-2560-2300-4181-171-0 | 10-0000-24101 | bread | \$ | 72.43 |
| 2022 | 2022 | 16 | No | 10-2560-2400-4181-171-0 | 10-0000-24101 | bread | \$ | 66.30 |
| 2022 | 2022 | 17 | No | 10-2560-2600-4181-171-0 | 10-0000-24101 | bread | \$ | 47.17 |
| 2022 | 2022 | 18 | No | 10-2560-2700-4181-171-0 | 10-0000-24101 | bread | \$ | 81.07 |
| 2022 | 2022 | 19 | No | 10-2560-2800-4181-171-0 | 10-0000-24101 | bread | \$ | 114.70 |
| 2022 | 2022 | 20 | No | 10-2560-3000-4181-171-0 | 10-0000-24101 | bread | \$ | 93.20 |
| 2022 | 2022 | 21 | No | 10-2560-3100-4181-171-0 | 10-0000-24101 | bread | \$ | 90.36 |
| 2022 | 2022 | 22 | No | 10-2560-3200-4181-171-0 | 10-0000-24101 | bread | \$ | 63.41 |
| 2022 | 2022 | 23 | No | 10-2560-3800-4181-171-0 | 10-0000-24101 | bread | \$ | 163.96 |
| 2022 | 2022 | 24 | No | 10-2560-3900-4181-171-0 | 10-0000-24101 | bread | \$ | 14.52 |
| 2022 | 2022 | 25 | No | 10-2560-4100-4181-171-0 | 10-0000-24101 | bread | \$ | 151.03 |
| 2022 | 2022 | 26 | No | 10-2560-4200-4181-171-0 | 10-0000-24101 | bread | \$ | 94.89 |
| 2022 | 2022 | 27 | No | 10-2560-4400-4181-171-0 | 10-0000-24101 | bread | \$ | 117.31 |
| 2022 | 2022 | 28 | No | 10-2560-4600-4181-171-0 | 10-0000-24101 | bread | \$ | 119.15 |
| 2022 | 2022 | 29 | No | 10-2560-5100-4181-171-0 | 10-0000-24101 | bread | \$ | 97.75 |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|----------------|---------------|------------|-------------------------------|-------------------------|---------------|-------------------------------|-------------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| 2022 | 2022 | 30 | No | | 10-2560-5200-4181-171-0 | 10-0000-24101 | bread | \$ 218.95 |
| 2022 | 2022 | 31 | No | | 10-2560-5300-4181-171-0 | 10-0000-24101 | bread | \$ 213.54 |
| 2022 | 2022 | 32 | No | | 10-2560-6150-4181-171-0 | 10-0000-24101 | bread | \$ 18.39 |
| INVOICE TOTAL (INVOICE ID: 12610) = \$ | | | | | | | | 3,101.49 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122178) = \$ | | | | | | | | 5,749.78 |
| Vendor: 21464 | | | | AMAZON CAPITAL SERVICES, INC. | | | | 0 |
| Invoice ID: | 113L-936W-DCMR | Invoice Date: | 12/05/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-6355-11701 | 10-0000-24101 | WH INVENTORY - SUPPLIES | \$ 200.00 |
| Invoice ID: | 114M-JYCV-RXP9 | Invoice Date: | 10/24/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2640-6571-4121-000-0 | 10-0000-24101 | R#382687 VARIOUS SUPPLIES | \$ 130.65 |
| Invoice ID: | 11HV-YWJ7-XVGY | Invoice Date: | 12/01/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-1120-4100-4111-000-0 | 10-0000-24101 | R#375550 TONER STICKY NOTES | \$ 236.44 |
| Invoice ID: | 11JW-YT3J-Y1X4 | Invoice Date: | 10/20/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2120-4400-4121-000-0 | 10-0000-24101 | R#379015 2/MEN'S POLO SHIRTS | \$ 21.97 |
| Invoice ID: | 11NT-KKWX-9MHV | Invoice Date: | 12/17/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2410-5800-4121-753-2 | 10-0000-24101 | R#379786 DESK CALENDAR REFILL | \$ 31.16 |
| Invoice ID: | 11VX-1R9W-TFN4 | Invoice Date: | 12/02/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2220-4100-4352-000-0 | 10-0000-24101 | R#375549 IPAD TRIPOD STAND TE | \$ 124.95 |
| Invoice ID: | 13M9-H63Y-PJV1 | Invoice Date: | 12/11/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2210-0000-4117-564-2 | 10-0000-24101 | R#380876 6/BOOKS | \$ 170.28 |
| Invoice ID: | 13VY-YCR6-FR4V | Invoice Date: | 05/03/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2120-4400-4121-000-0 | 10-0000-24101 | R#379015 VARIOUS SUPPLIES | \$ 229.85 |
| Invoice ID: | 16MW-YYXJ-1LP6 | Invoice Date: | 06/20/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2640-6571-4121-000-0 | 10-0000-24101 | R#382687 PACKING TAPE/BATTERY | \$ 27.00 |
| Invoice ID: | 17GT-G3MG-1YKX | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-1120-4200-4111-000-0 | 10-0000-24101 | R#379744 SIT/STAND WORKSTATIO | \$ 118.79 |
| Invoice ID: | 17WN-YG1X-FX1M | Invoice Date: | 11/22/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-3500-0000-4111-176-0 | 10-0000-24101 | R#381990 STORAGE BINS | \$ 152.96 |
| Invoice ID: | 196V-YVTN-9336 | Invoice Date: | 08/17/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2120-4400-4121-000-0 | 10-0000-24101 | R#379016 8/BSBALL/SFTBALL BEL | \$ 111.92 |
| Invoice ID: | 19LC-PNMN-GVFF | Invoice Date: | 12/19/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-1110-6485-4161-000-0 | 10-0000-24101 | R#379423 SCIENCE SUPPLIES | \$ 442.85 |
| Invoice ID: | 1CQ3-6JQV-XN9F | Invoice Date: | 05/26/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2640-6571-4121-000-0 | 10-0000-24101 | R#382687 1/SCOTCH TAPE GLIDER | \$ 31.02 |
| Invoice ID: | 1D73-41K9-4NFJ | Invoice Date: | 08/19/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-1120-1500-4111-000-0 | 10-0000-24101 | R#381422 CLASSROOM SUPPLIES | \$ 1,576.85 |
| Invoice ID: | 1DJF-QHGJ-W7RW | Invoice Date: | 12/18/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-1120-6496-4111-000-0 | 10-0000-24101 | R#381347 PE HEALT EQUIPMENT | \$ 951.91 |
| Invoice ID: | 1DLC-NLX4-6WVQ | Invoice Date: | 12/16/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-1110-2700-4111-000-0 | 10-0000-24101 | R#378049 SAFETY VEST/INK PENS | \$ 48.41 |
| Invoice ID: | 1GGP-TFYX-HL6R | Invoice Date: | 10/13/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-1110-0200-4111-000-0 | 10-0000-24101 | R#377415 VARIOUS CLASS SUPPLI | \$ 78.42 |
| Invoice ID: | 1H7D-HXJY-LFDD | Invoice Date: | 12/10/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-3000-6431-4114-481-2 | 10-0000-24101 | R#382463 PLANNER | \$ 20.98 |
| Invoice ID: | 1HC6-XX1N-3TGX | Invoice Date: | 08/17/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2120-4400-4121-000-0 | 10-0000-24101 | R#379016 3/BSBALL/SFTBALL BEL | \$ 167.88 |
| Invoice ID: | 1JTP-FC6L-NJW1 | Invoice Date: | 12/10/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-1110-0700-4111-000-0 | 10-0000-24101 | R#378839 CLEAR BACKPACK | \$ 44.97 |
| Invoice ID: | 1K6X-XFW1-6WK7 | Invoice Date: | 12/06/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-6355-11701 | 10-0000-24101 | WH INVENTORY - SUPPLIES | \$ 240.00 |
| Invoice ID: | 1KK7-FJY3-DGVK | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-1110-2700-4111-000-0 | 10-0000-24101 | R#378048 3/ETHERNET CABLES | \$ 29.66 |
| Invoice ID: | 1KYF-1JDX-M5RG | Invoice Date: | 12/15/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 20-2540-6656-4131-000-0 | 20-0000-24101 | OTHER PURCHASED SERVICES | \$ 62.19 |
| Invoice ID: | 1LLY-7RQW-3FMF | Invoice Date: | 09/12/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-1110-0200-4111-000-0 | 10-0000-24101 | R#377415 8/K-2 WRITING TABS/6 | \$ 187.84 |
| Invoice ID: | 1LYF-9GVY-QYPX | Invoice Date: | 12/01/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2220-4100-4352-000-0 | 10-0000-24101 | R#375549 VARIOUS TECH SUPPLIE | \$ 81.09 |
| Invoice ID: | 1MCX-4C37-QTGF | Invoice Date: | 10/27/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2120-4400-4121-000-0 | 10-0000-24101 | R#379015 PROJECTOR STAND W/SC | \$ 87.99 |
| Invoice ID: | 1MMV-PFHW-9WXT | Invoice Date: | 12/11/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-1110-0100-4111-000-0 | 10-0000-24101 | R#380974 BABY GATE | \$ 39.99 |
| Invoice ID: | 1MNY-9QGQ-T1V3 | Invoice Date: | 05/04/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2640-6571-4121-000-0 | 10-0000-24101 | R#382687 USB ADAPTER | \$ 12.98 |
| Invoice ID: | 1NMH-96X9-KR1F | Invoice Date: | 12/08/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-1110-1900-4111-000-0 | 10-0000-24101 | R#371139 PLANNER/2 BINGO DAUB | \$ 42.86 |
| Invoice ID: | 1PKC-JKTP-YD14 | Invoice Date: | 05/28/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | | | 10-2210-0000-4117-564-1 | 10-0000-24101 | R#379725 70/YOUR 1ST YEAR BOO | \$ 1,991.50 |

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|-------------|----------------|-------|-----|---------------|-------------------------|---------------|-------------------------------|-------------|
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| Invoice ID: | 1PWY-F34G-FKQQ | | | Invoice Date: | 05/25/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-2640-6571-4121-000-0 | 10-0000-24101 | R#382687 ADV TAPE GLIDER/SHIP | \$ 40.38 |
| Invoice ID: | 1RDF-XNHD-CG4P | | | Invoice Date: | 12/04/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-1110-1300-4111-000-0 | 10-0000-24101 | R#379744 TONER | \$ 410.84 |
| Invoice ID: | 1RKR-L3W4-MCNP | | | Invoice Date: | 12/11/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-2210-6260-4111-123-0 | 10-0000-24101 | R#382381 PORTABLE VOICE AMPLI | \$ 29.32 |
| Invoice ID: | 1RVJ-6NN1-RRNF | | | Invoice Date: | 05/12/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-2120-4400-4121-000-0 | 10-0000-24101 | R#379015 DISPOSIBLE GLOVES | \$ 37.87 |
| Invoice ID: | 1VD1-KC3Y-69HY | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-2410-5800-4121-753-2 | 10-0000-24101 | R#379786 TONER/WITE OUT | \$ 988.91 |
| Invoice ID: | 1VMH-KMT4-QVW6 | | | Invoice Date: | 10/06/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-1110-0200-4111-000-0 | 10-0000-24101 | R#377415 VARIOUS CLASS SUPPLI | \$ 70.26 |
| Invoice ID: | 1WRL-7W4T-R1HK | | | Invoice Date: | 05/26/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-2640-6571-4121-000-0 | 10-0000-24101 | R#382687 1/MAC KEYBOARD | \$ 50.66 |
| Invoice ID: | 1X43-JLMW-VVJW | | | Invoice Date: | 04/13/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-2410-0600-4121-000-0 | 10-0000-24101 | R#378876 13/YOGA MATS | \$ 1,123.44 |
| Invoice ID: | 1XJM-CVKF-LL71 | | | Invoice Date: | 12/06/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-1110-0100-4111-000-0 | 10-0000-24101 | R#380972 VARIOUS OFFICE SUPPL | \$ 467.23 |
| Invoice ID: | 1XNH-CJ9V-4VY9 | | | Invoice Date: | 12/10/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-1130-5200-4111-000-0 | 10-0000-24101 | R#381349 3/ BOXES SYNTHETIC G | \$ 74.95 |
| Invoice ID: | 1Y3F-4DRG-63W7 | | | Invoice Date: | 09/30/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-2640-6571-4121-000-0 | 10-0000-24101 | R#382687 VARIOUS SUPPLIES | \$ 110.58 |
| Invoice ID: | 1YFR-R1K3-3DD3 | | | Invoice Date: | 12/20/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-1120-6496-4111-000-0 | 10-0000-24101 | R#381349 PE PORTABLE BLUETOOT | \$ 169.99 |
| Invoice ID: | 1YTQ-XTP3-HVJ3 | | | Invoice Date: | 11/30/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 20-2540-0900-4155-000-0 | 20-0000-24101 | COOK VENT MOTOR | \$ 430.00 |
| Invoice ID: | 9CGY3G66HCW | | | Invoice Date: | 01/03/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 10-2560-6393-7410-171-0 | 10-0000-24101 | CORDS & KEYPADS | \$ 1,368.00 |
| Invoice ID: | INMQ-TLG4-FRFG | | | Invoice Date: | 11/24/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | | 20-2540-6656-4131-000-0 | 20-0000-24101 | OTHER PURCHASED SERVICES | \$ 670.77 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122180) = \$ 13,738.56

| Vendor: | 00311 | ARAMARK UNIFORM SERVICES INC | REMIT ADDRESS |
|-------------|--------------|------------------------------|--|
| Invoice ID: | 318167947 | Invoice Date: | 11/03/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 27.20 |
| Invoice ID: | 318189901 | Invoice Date: | 11/10/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 49.03 |
| Invoice ID: | 318189922 | Invoice Date: | 11/10/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 43.35 |
| Invoice ID: | 318189982 | Invoice Date: | 11/10/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 140.80 |
| Invoice ID: | 613000001490 | Invoice Date: | 11/16/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 26.93 |
| Invoice ID: | 613000002147 | Invoice Date: | 11/16/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 16.23 |
| Invoice ID: | 613000002154 | Invoice Date: | 11/16/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 139.75 |
| Invoice ID: | 613000002178 | Invoice Date: | 11/16/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 37.65 |
| Invoice ID: | 613000003151 | Invoice Date: | 11/17/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 26.93 |
| Invoice ID: | 613000003360 | Invoice Date: | 11/17/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 43.16 |
| Invoice ID: | 613000004313 | Invoice Date: | 11/18/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 32.29 |
| Invoice ID: | 613000005372 | Invoice Date: | 11/22/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 8.00 |
| Invoice ID: | 613000005374 | Invoice Date: | 11/22/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 26.93 |
| Invoice ID: | 613000005572 | Invoice Date: | 11/22/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 14.00 |
| Invoice ID: | 613000005573 | Invoice Date: | 11/22/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 37.65 |
| Invoice ID: | 613000005750 | Invoice Date: | 11/22/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 14.25 |
| Invoice ID: | 613000005752 | Invoice Date: | 11/22/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 8.18 |
| Invoice ID: | 613000005868 | Invoice Date: | 11/22/2021 Due Date: 01/04/2022 |
| 2022 | 2022 1 No | | 10-2130-0000-3221-499-0 10-0000-24101 21-00612 \$ 15.75 |
| Invoice ID: | 613000005869 | Invoice Date: | 11/22/2021 Due Date: 01/04/2022 |

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|--|------|-------|-----|----------|-------------------------|---------------|-------------------------------|--------------------------|
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| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 32.29 |
| Invoice ID: 613000006149 Invoice Date: 11/23/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 26.93 |
| Invoice ID: 613000006154 Invoice Date: 11/23/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 26.93 |
| Invoice ID: 613000006555 Invoice Date: 11/23/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 26.93 |
| Invoice ID: 613000006557 Invoice Date: 11/23/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 37.65 |
| Invoice ID: 613000006660 Invoice Date: 11/23/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 26.93 |
| Invoice ID: 613000007454 Invoice Date: 11/24/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 26.93 |
| Invoice ID: 613000007675 Invoice Date: 11/24/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 32.29 |
| Invoice ID: 613000009407 Invoice Date: 11/29/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 37.65 |
| Invoice ID: 613000010013 Invoice Date: 11/30/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 26.93 |
| Invoice ID: 613000011676 Invoice Date: 12/02/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 32.29 |
| Invoice ID: 613000013617 Invoice Date: 12/06/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 37.65 |
| Invoice ID: 613000014094 Invoice Date: 12/08/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 26.93 |
| Invoice ID: 613000014864 Invoice Date: 12/08/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 139.75 |
| Invoice ID: 613000015447 Invoice Date: 12/09/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 26.93 |
| Invoice ID: 613000017911 Invoice Date: 12/14/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 26.93 |
| Invoice ID: 613000018597 Invoice Date: 12/15/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 139.75 |
| Invoice ID: 613000019530 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 37.65 |
| Invoice ID: 613000021043 Invoice Date: 12/20/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 26.93 |
| Invoice ID: 613000022738 Invoice Date: 11/22/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2130-0000-3221-499-0 | 10-0000-24101 | 21-00612 | \$ 26.93 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122182) = \$ 1,531.28 |
| Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS | | | | | | | | |
| Invoice ID: RI15822 Invoice Date: 11/29/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-3251-000-0 | 20-0000-24101 | RENTAL | \$ 375.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122183) = \$ 375.00 |
| Vendor: 01579 BARNES & NOBLE STORE #2565 1 | | | | | | | | |
| Invoice ID: 4202626 Invoice Date: 12/08/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00682 | 10-3000-0000-4114-531-2 | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES | \$ 172.68 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122184) = \$ 172.68 |
| Vendor: 02918 BARTOLOMUCCI, DENA 2 | | | | | | | | |
| Invoice ID: 380877 Invoice Date: 12/03/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | R#380877 K-SNACKS D.BARTOLOMU | \$ 109.05 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122185) = \$ 109.05 |
| Vendor: 00060 BLICK ART MATERIALS 2 | | | | | | | | |
| Invoice ID: 6943994 Invoice Date: 08/26/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00153 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 57.12 |
| Invoice ID: 7461828 Invoice Date: 11/16/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00614 | 10-1120-4100-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 548.40 |
| Invoice ID: 7477392 Invoice Date: 11/18/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00132 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 449.89 |
| Invoice ID: 7515618 Invoice Date: 11/24/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00146 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 119.22 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122186) = \$ 1,174.63 |

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|---|-----------------|---------------|-------------------------|---------------|-----------------------------------|-------------------|-----------------|-----------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| Vendor: 22038 | | | | | BRIGHTSTAR CARE OF SPRINGFIELD | | 0 | |
| Invoice ID: | IVC000006541610 | Invoice Date: | 11/28/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | 10-2130-6233-3990-000-0 | 10-0000-24101 | R#382383 | 11/22-11/24/21 | CONTR \$ | 2,954.75 |
| Invoice ID: | IVC000006553578 | Invoice Date: | 12/05/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | 10-2130-6233-3990-000-0 | 10-0000-24101 | R#382383 | 11/29-12/3/21 | CONTRA \$ | 5,260.25 |
| Invoice ID: | IVC000006570728 | Invoice Date: | 12/12/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | 10-2130-6233-3990-000-0 | 10-0000-24101 | R#382383 | 12/6-12/10/21 | CONTRA \$ | 6,819.75 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122187) = \$ | | | | | | | | 15,034.75 |
| Vendor: 01563 | | | | | BROWN, HAY & STEPHENS, LLP. | | REMIT ADDRESS | |
| Invoice ID: | 526008 | Invoice Date: | 11/30/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | 80-2369-6001-3180-000-0 | 80-0000-24101 | R#382634 | 11/2021 | MONTHLY SERV \$ | 7,610.00 |
| 2022 | 2022 2 | No | 10-2310-6004-3180-000-0 | 10-0000-24101 | R#382634 | 11/2021 | LEGAL MONTHL \$ | 1,903.00 |
| 2022 | 2022 3 | No | 10-2310-6004-3180-000-0 | 10-0000-24101 | R#382634 | 11/2021 | MONTHLY MEET \$ | 1,015.25 |
| INVOICE TOTAL (INVOICE ID: 526008) = \$ | | | | | | | | 10,528.25 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122188) = \$ | | | | | | | | 10,528.25 |
| Vendor: 01663 | | | | | CAPITAL CITY FIRE EXTINGUISHER CO | | REMIT ADDRESS | |
| Invoice ID: | 61340 | Invoice Date: | 01/03/2022 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | 10-2560-0100-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 2 | No | 10-2560-0200-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 3 | No | 10-2560-0700-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 4 | No | 10-2560-0800-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 5 | No | 10-2560-0900-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 6 | No | 10-2560-1200-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 7 | No | 10-2560-1500-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 8 | No | 10-2560-1800-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 9 | No | 10-2560-1900-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 10 | No | 10-2560-2300-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 11 | No | 10-2560-2400-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 12 | No | 10-2560-2600-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 13 | No | 10-2560-2700-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 120.00 |
| 2022 | 2022 14 | No | 10-2560-2800-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 15 | No | 10-2560-3000-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 16 | No | 10-2560-3100-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 17 | No | 10-2560-3200-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 18 | No | 10-2560-3800-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 19 | No | 10-2560-3900-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 20 | No | 10-2560-4100-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 21 | No | 10-2560-4200-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 22 | No | 10-2560-4400-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 23 | No | 10-2560-4600-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 24 | No | 10-2560-5100-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 25 | No | 10-2560-5200-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 85.00 |
| 2022 | 2022 26 | No | 10-2560-5300-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| 2022 | 2022 27 | No | 10-2560-6150-3235-171-0 | 10-0000-24101 | semi annual service | | \$ | 45.00 |
| INVOICE TOTAL (INVOICE ID: 61340) = \$ | | | | | | | | 1,330.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122189) = \$ | | | | | | | | 1,330.00 |
| Vendor: 00085 | | | | | CAPITOL BLUEPRINT COMPANY | | 0 | |
| Invoice ID: | 278830 | Invoice Date: | 12/02/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | 10-3900-6111-3610-000-0 | 10-0000-24101 | R#379271 | PRINTING SERVICES | \$ | 362.89 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122190) = \$ | | | | | | | | 362.89 |
| Vendor: 00087 | | | | | CAPITOL GROUP | | REMIT ADDRESS | |
| Invoice ID: | S2152129.001 | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | 20-2540-4600-4155-000-0 | 20-0000-24101 | KEENEY PLUG IN TAILPIECE | | \$ | 537.25 |
| Invoice ID: | S2153192.001 | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 | | | |
| 2022 | 2022 1 | No | 20-2540-1900-4155-000-0 | 20-0000-24101 | DELTA METERING VALVE | | \$ | 275.69 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122191) = \$ | | | | | | | | 812.94 |
| Vendor: 00236 | | | | | CDW-G | | 1 | |
| Invoice ID: | P663656 | Invoice Date: | 12/10/2021 | Due Date: | 01/04/2022 | | | |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|--|------|-------|------|---------------------------|-------------------------|----------------------|-------------------------------|--------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2022 | 2022 | 1 | No | | 10-2660-6384-3232-000-0 | 10-0000-24101 | R#381960 128GB USB DUO PLUS | \$ 307.90 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122192) = | | | | | | | | \$ 307.90 |
| Vendor: 23268 | | | | CE WILSON CONSULTING, LLC | | | | 0 |
| Invoice ID: 1327 | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2520-6350-3112-000-0 | 10-0000-24101 | R#382635 BUSINESS PROCESS SER | \$ 3,646.25 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122193) = | | | | | | | | \$ 3,646.25 |
| Vendor: 21064 | | | | CENTRAL IL PRODUCE | | | | 1 |
| Invoice ID: 07325215 | | | | Invoice Date: 01/04/2022 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2560-0100-4181-171-0 | 10-0000-24101 | produce | \$ 561.45 |
| 2022 | 2022 | 2 | No | | 10-2560-0200-4181-171-0 | 10-0000-24101 | produce | \$ 704.05 |
| 2022 | 2022 | 3 | No | | 10-2560-0400-4181-171-0 | 10-0000-24101 | produce | \$ 592.70 |
| 2022 | 2022 | 4 | No | | 10-2560-0600-4181-171-0 | 10-0000-24101 | produce | \$ 1,114.20 |
| 2022 | 2022 | 5 | No | | 10-2560-0700-4181-171-0 | 10-0000-24101 | produce | \$ 941.90 |
| 2022 | 2022 | 6 | No | | 10-2560-0800-4181-171-0 | 10-0000-24101 | produce | \$ 637.90 |
| 2022 | 2022 | 7 | No | | 10-2560-0900-4181-171-0 | 10-0000-24101 | produce | \$ 1,164.15 |
| 2022 | 2022 | 8 | No | | 10-2560-1100-4181-171-0 | 10-0000-24101 | produce | \$ 421.35 |
| 2022 | 2022 | 9 | No | | 10-2560-1200-4181-171-0 | 10-0000-24101 | produce | \$ 1,051.60 |
| 2022 | 2022 | 10 | No | | 10-2560-1300-4181-171-0 | 10-0000-24101 | produce | \$ 435.95 |
| 2022 | 2022 | 11 | No | | 10-2560-1500-4181-171-0 | 10-0000-24101 | produce | \$ 854.40 |
| 2022 | 2022 | 12 | No | | 10-2560-1700-4181-171-0 | 10-0000-24101 | produce | \$ 556.75 |
| 2022 | 2022 | 13 | No | | 10-2560-1800-4181-171-0 | 10-0000-24101 | produce | \$ 495.65 |
| 2022 | 2022 | 14 | No | | 10-2560-1900-4181-171-0 | 10-0000-24101 | produce | \$ 872.90 |
| 2022 | 2022 | 15 | No | | 10-2560-2300-4181-171-0 | 10-0000-24101 | produce | \$ 639.40 |
| 2022 | 2022 | 16 | No | | 10-2560-2400-4181-171-0 | 10-0000-24101 | produce | \$ 701.60 |
| 2022 | 2022 | 17 | No | | 10-2560-2600-4181-171-0 | 10-0000-24101 | produce | \$ 210.95 |
| 2022 | 2022 | 18 | No | | 10-2560-2700-4181-171-0 | 10-0000-24101 | produce | \$ 846.60 |
| 2022 | 2022 | 19 | No | | 10-2560-2800-4181-171-0 | 10-0000-24101 | produce | \$ 600.20 |
| 2022 | 2022 | 20 | No | | 10-2560-3000-4181-171-0 | 10-0000-24101 | produce | \$ 702.75 |
| 2022 | 2022 | 21 | No | | 10-2560-3100-4181-171-0 | 10-0000-24101 | produce | \$ 580.30 |
| 2022 | 2022 | 22 | No | | 10-2560-3200-4181-171-0 | 10-0000-24101 | produce | \$ 709.65 |
| 2022 | 2022 | 23 | No | | 10-2560-3800-4181-171-0 | 10-0000-24101 | produce | \$ 915.30 |
| 2022 | 2022 | 24 | No | | 10-2560-3900-4181-171-0 | 10-0000-24101 | produce | \$ 1,128.15 |
| 2022 | 2022 | 25 | No | | 10-2560-4100-4181-171-0 | 10-0000-24101 | produce | \$ 355.75 |
| 2022 | 2022 | 26 | No | | 10-2560-4200-4181-171-0 | 10-0000-24101 | produce | \$ 631.35 |
| 2022 | 2022 | 27 | No | | 10-2560-4400-4181-171-0 | 10-0000-24101 | produce | \$ 397.50 |
| 2022 | 2022 | 28 | No | | 10-2560-4600-4181-171-0 | 10-0000-24101 | produce | \$ 928.50 |
| 2022 | 2022 | 29 | No | | 10-2560-5100-4181-171-0 | 10-0000-24101 | produce | \$ 718.15 |
| 2022 | 2022 | 30 | No | | 10-2560-5200-4181-171-0 | 10-0000-24101 | produce | \$ 720.45 |
| 2022 | 2022 | 31 | No | | 10-2560-5300-4181-171-0 | 10-0000-24101 | produce | \$ 254.55 |
| 2022 | 2022 | 32 | No | | 10-2560-6150-4181-171-0 | 10-0000-24101 | produce | \$ 221.55 |
| INVOICE TOTAL (INVOICE ID: 07325215) = | | | | | | | | \$ 21,667.65 |
| Invoice ID: 07325474 | | | | Invoice Date: 01/04/2022 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2561-0100-4181-171-0 | 10-0000-24101 | ffv | \$ 349.50 |
| 2022 | 2022 | 2 | No | | 10-2561-0200-4181-171-0 | 10-0000-24101 | ffv | \$ 351.00 |
| 2022 | 2022 | 3 | No | | 10-2561-0600-4181-171-0 | 10-0000-24101 | ffv | \$ 557.00 |
| 2022 | 2022 | 4 | No | | 10-2561-0700-4181-171-0 | 10-0000-24101 | ffv | \$ 378.50 |
| 2022 | 2022 | 5 | No | | 10-2561-0800-4181-171-0 | 10-0000-24101 | ffv | \$ 406.50 |
| 2022 | 2022 | 6 | No | | 10-2561-1100-4181-171-0 | 10-0000-24101 | ffv | \$ 244.00 |
| 2022 | 2022 | 7 | No | | 10-2561-1300-4181-171-0 | 10-0000-24101 | ffv | \$ 278.50 |
| 2022 | 2022 | 8 | No | | 10-2561-1800-4181-171-0 | 10-0000-24101 | ffv | \$ 429.00 |
| 2022 | 2022 | 9 | No | | 10-2561-1900-4181-171-0 | 10-0000-24101 | ffv | \$ 394.50 |
| 2022 | 2022 | 10 | No | | 10-2561-2300-4181-171-0 | 10-0000-24101 | ffv | \$ 522.50 |
| 2022 | 2022 | 11 | No | | 10-2561-2600-4181-171-0 | 10-0000-24101 | ffv | \$ 259.00 |
| 2022 | 2022 | 12 | No | | 10-2561-2700-4181-171-0 | 10-0000-24101 | ffv | \$ 422.00 |
| 2022 | 2022 | 13 | No | | 10-2561-3100-4181-171-0 | 10-0000-24101 | ffv | \$ 388.50 |
| 2022 | 2022 | 14 | No | | 10-2561-3200-4181-171-0 | 10-0000-24101 | ffv | \$ 444.50 |
| 2022 | 2022 | 15 | No | | 10-2561-3800-4181-171-0 | 10-0000-24101 | ffv | \$ 536.00 |
| 2022 | 2022 | 16 | No | | 10-2561-4600-4181-171-0 | 10-0000-24101 | ffv | \$ 534.50 |
| INVOICE TOTAL (INVOICE ID: 07325474) = | | | | | | | | \$ 6,495.50 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122195) = | | | | | | | | \$ 28,163.15 |
| Vendor: 22828 | | | | CJP ARCHITECTS, INC. | | | | 0 |
| Invoice ID: 4-FINAL | | | | Invoice Date: 12/15/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 96-2530-0100-3292-000-0 | 96-0000-24101 | A/E FEES - ADDAMS SECURE ENTR | \$ 727.25 |

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|--|------|-------|-----|----------|-------------------------|---------------|-------------------------------|---------------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| 2022 | 2022 | 2 | No | | 96-2530-2700-3292-000-0 | 96-0000-24101 | A/E FEES - LEE SECURE ENTRY | \$ 727.25 |
| 2022 | 2022 | 3 | No | | 96-2530-1900-3292-000-0 | 96-0000-24101 | A/E FEES - MCCLERNAND SECURE | \$ 727.25 |
| 2022 | 2022 | 4 | No | | 96-2530-2300-3292-000-0 | 96-0000-24101 | A/E FEES - RIDGELY SECURE ENT | \$ 727.25 |
| 2022 | 2022 | 5 | No | | 96-2530-2300-3292-000-0 | 96-0000-24101 | REIMBRUSABLE - RIDGELY SECURE | \$ 45.19 |
| 2022 | 2022 | 6 | No | | 96-2530-1900-3292-000-0 | 96-0000-24101 | REIMBRUSABLE - MCCLERNAND SEC | \$ 45.19 |
| 2022 | 2022 | 7 | No | | 96-2530-2700-3292-000-0 | 96-0000-24101 | REIMBRUSABLE - LEE SECURE ENT | \$ 45.19 |
| 2022 | 2022 | 8 | No | | 96-2530-0100-3292-000-0 | 96-0000-24101 | REIMBRUSABLE - ADDAMS SECURE | \$ 45.18 |
| INVOICE TOTAL (INVOICE ID: 4-FINAL) = \$ | | | | | | | | 3,089.75 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122196) = \$ | | | | | | | | 3,089.75 |
| Vendor: 01829 CORPORATE TRAINING CENTER, LTD REMIT ADDRESS | | | | | | | | |
| Invoice ID: 010422 Invoice Date: 01/04/2022 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2560-6393-3141-171-0 | 10-0000-24101 | andrew | \$ 115.00 |
| Invoice ID: 091321a Invoice Date: 01/03/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2560-6393-3141-171-0 | 10-0000-24101 | Eric Dellaulda | \$ 115.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122197) = \$ | | | | | | | | 230.00 |
| Vendor: 20474 CUZZORT, SAMANTHA 0 | | | | | | | | |
| Invoice ID: 380906 Invoice Date: 12/17/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2210-0000-3326-564-2 | 10-0000-24101 | R#380906 AVID CONF 12/9-12/11 | \$ 742.17 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122198) = \$ | | | | | | | | 742.17 |
| Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS | | | | | | | | |
| Invoice ID: D0206848 Invoice Date: 12/13/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-6150-4153-000-0 | 20-0000-24101 | ULTRA SPEC SEMI GLOSS 5GAL BE | \$ 598.96 |
| 2022 | 2022 | 2 | No | | 20-2540-3100-4153-000-0 | 20-0000-24101 | ULTRA SPEC SEMI GLOSS 5GAL DE | \$ 197.45 |
| INVOICE TOTAL (INVOICE ID: D0206848) = \$ | | | | | | | | 796.41 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122199) = \$ | | | | | | | | 796.41 |
| Vendor: 22300 EDMENTUM 0 | | | | | | | | |
| Invoice ID: INV171741 Invoice Date: 12/13/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00701 | 10-1900-5800-3112-000-0 | 10-0000-24101 | MANAGEMENT SERVICES (SFTWR/LI | \$ 2,500.00 |
| Invoice ID: INV171850 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00697 | 10-1100-0000-3990-497-1 | 10-0000-24101 | OTHER PURCHASED SERVICES | \$ 139,800.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122200) = \$ | | | | | | | | 142,300.00 |
| Vendor: 00941 ENOS SCHOOL 0 | | | | | | | | |
| Invoice ID: 378846 Invoice Date: 12/21/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-3000-0000-4114-531-2 | 10-0000-24101 | R#378846 REIMBURSE FOR FACE E | \$ 1,997.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122201) = \$ | | | | | | | | 1,997.00 |
| Vendor: 00944 EVANS CONSTRUCTION CO 0 | | | | | | | | |
| Invoice ID: 7TH 21-01250 Invoice Date: 12/20/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2021 | 1 | No | 21-01250 | 60-2530-0600-5230-000-0 | 10-0000-24101 | IMPROVEMENTS TO EXISTING BLDG | \$ 221,828.68 |
| Invoice ID: 7TH 21-01252 Invoice Date: 12/21/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2021 | 1 | No | 21-01252 | 60-2530-0400-5230-000-0 | 60-0000-24101 | IMPROVEMENTS TO EXISTING BLDG | \$ 110,366.67 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122202) = \$ | | | | | | | | 332,195.35 |
| Vendor: 21830 FIVE-STAR WATER 0 | | | | | | | | |
| Invoice ID: 12022021 Invoice Date: 12/02/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-2700-4155-000-0 | 20-0000-24101 | 5 GALLON WATER | \$ 15.40 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122203) = \$ | | | | | | | | 15.40 |
| Vendor: 00959 FLINN SCIENTIFIC INC 1 | | | | | | | | |
| Invoice ID: 2660849 Invoice Date: 12/21/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00708 | 10-1130-6495-4161-000-0 | 10-0000-24101 | GENERAL EQUIP MAINT SUPPLIES | \$ 262.90 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122204) = \$ | | | | | | | | 262.90 |
| Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC. 4 | | | | | | | | |
| Invoice ID: 313566F Invoice Date: 08/20/2021 Due Date: 01/04/2022 | | | | | | | | |

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|---|------|-------|-----|----|-------------------------|---------------|-------------------------------|-----------------|----------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== | |
| 2022 | 2022 | 1 | No | | 10-1100-6412-4210-241-0 | 10-0000-24101 | 21-01571 | \$ 571.38 | |
| Invoice ID: 313586F Invoice Date: 09/10/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2210-6412-3142-000-0 | 10-0000-24101 | 21-01391 | \$ 1,130.85 | |
| Invoice ID: 313597F Invoice Date: 09/08/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1100-6412-4210-241-0 | 10-0000-24101 | 21-01585 | \$ 2,477.99 | |
| Invoice ID: 885389F Invoice Date: 09/17/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-1500-4111-000-0 | 10-0000-24101 | 21-01463 | \$ 531.56 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122205) = \$ | 4,711.78 |
| Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS | | | | | | | | | |
| Invoice ID: 149-1066325 Invoice Date: 12/14/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-3234-000-0 | 20-0000-24101 | SERVICE | \$ 1,024.52 | |
| Invoice ID: 149-1066335 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-3234-000-0 | 20-0000-24101 | SERVICE | \$ 30.30 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122206) = \$ | 1,054.82 |
| Vendor: 02293 GRAHAM SCHOOL 0 | | | | | | | | | |
| Invoice ID: 379830 Invoice Date: 12/06/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-3000-0000-4114-531-2 | 10-0000-24101 | R#379830 REIMBRS FAMILY READI | \$ 35.50 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122207) = \$ | 35.50 |
| Vendor: 00989 GRANT MIDDLE SCHOOL REVOLVING FUND 0 | | | | | | | | | |
| Invoice ID: 378772 Invoice Date: 12/09/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1500-4200-3191-174-0 | 10-0000-24101 | R#378772 11/11-12/9/2021 OFFI | \$ 1,290.00 | |
| 2022 | 2022 | 2 | No | | 10-1500-4200-1272-174-0 | 10-0000-24101 | R#378772 11/11-12/9/2021 TICK | \$ 860.00 | |
| 2022 | 2022 | 3 | No | | 10-1500-4200-1275-174-0 | 10-0000-24101 | R#378772 11/11-12/9/2021 SCOR | \$ 860.00 | |
| 2022 | 2022 | 4 | No | | 10-1500-4200-1276-174-0 | 10-0000-24101 | R#378772 11/11-12/9/2021 TIME | \$ 820.00 | |
| 2022 | 2022 | 5 | No | | 10-1500-4200-6429-174-0 | 10-0000-24101 | R#378772 11/11-12/9/2021 OTHE | \$ 360.00 | |
| INVOICE TOTAL (INVOICE ID: 378772) = \$ | | | | | | | | 4,190.00 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122208) = \$ | 4,190.00 |
| Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC REMIT ADDRESS | | | | | | | | | |
| Invoice ID: 9324570857 Invoice Date: 12/02/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-6355-11701 | 10-0000-24101 | WH INVENTORY - SUPPLIES | \$ 612.48 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122209) = \$ | 612.48 |
| Vendor: 22116 HARRIS, TIM 0 | | | | | | | | | |
| Invoice ID: 381547 Invoice Date: 12/09/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2210-0000-3326-541-2 | 10-0000-24101 | R#381547 PROFICIO 11/18-11/19 | \$ 309.27 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122210) = \$ | 309.27 |
| Vendor: 01021 HOBART CORPORATION REMIT ADDRESS | | | | | | | | | |
| Invoice ID: 35294573 Invoice Date: 01/04/2022 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2560-0200-3235-171-0 | 10-0000-24101 | repairs | \$ 263.85 | |
| 2022 | 2022 | 2 | No | | 10-2560-3100-3235-171-0 | 10-0000-24101 | repairs | \$ 162.40 | |
| INVOICE TOTAL (INVOICE ID: 35294573) = \$ | | | | | | | | 426.25 | |
| Invoice ID: 35299933 Invoice Date: 01/04/2022 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2560-1200-3235-171-0 | 10-0000-24101 | repairs | \$ 69.60 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122211) = \$ | 495.85 |
| Vendor: 01026 HOPE SCHOOL 2 | | | | | | | | | |
| Invoice ID: SINV000798 Invoice Date: 11/30/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382385 11/2021 RM&BOARD/TUI | \$ 5,110.62 | |
| 2022 | 2022 | 4 | No | | 40-2550-6295-3117-000-0 | 40-0000-24101 | R#382385 11/2021 TRANSPORTATI | \$ 361.00 | |
| INVOICE TOTAL (INVOICE ID: SINV000798) = \$ | | | | | | | | 5,471.62 | |
| Invoice ID: SINV000799 Invoice Date: 11/30/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382385 11/2021 RM&BOARD/TUI | \$ 5,110.62 | |
| 2022 | 2022 | 2 | No | | 40-2550-6295-3117-000-0 | 40-0000-24101 | R#382385 11/2021 TRANSPORTATI | \$ 361.00 | |
| INVOICE TOTAL (INVOICE ID: SINV000799) = \$ | | | | | | | | 5,471.62 | |
| Invoice ID: SINV000800 Invoice Date: 11/30/2021 Due Date: 01/04/2022 | | | | | | | | | |

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|---|------|-------|------|--------------------------------|-------------------------|----------------------|-------------------------------|--------------|
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| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382385 11/2021 RM&BOARD/TUI | \$ 5,110.62 |
| 2022 | 2022 | 2 | No | | 40-2550-6295-3117-000-0 | 40-0000-24101 | R#382385 11/2021 TRANSPORTATI | \$ 361.00 |
| INVOICE TOTAL (INVOICE ID: SINV000800) = \$ | | | | | | | | 5,471.62 |
| Invoice ID: SINV000801 | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382385 11/2021 RM&BOARD/TUI | \$ 5,110.62 |
| 2022 | 2022 | 2 | No | | 40-2550-6295-3117-000-0 | 40-0000-24101 | R#382385 11/2021 TRANSPORTATI | \$ 361.00 |
| INVOICE TOTAL (INVOICE ID: SINV000801) = \$ | | | | | | | | 5,471.62 |
| Invoice ID: SINV000802 | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382385 11/2021 RM&BOARD/TUI | \$ 5,110.62 |
| Invoice ID: SINV000817 | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382385 11/2021 RM&BOARD/TUI | \$ 5,110.62 |
| Invoice ID: SINV000850 | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382385 11/2021 RM&BOARD/TUI | \$ 7,902.86 |
| 2022 | 2022 | 2 | No | | 40-2550-6295-3117-000-0 | 40-0000-24101 | R#382385 11/2021 TRANSPORTATI | \$ 361.00 |
| INVOICE TOTAL (INVOICE ID: SINV000850) = \$ | | | | | | | | 8,263.86 |
| Invoice ID: SINV000851 | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382385 11/2021 RM&BOARD/TUI | \$ 7,902.86 |
| Invoice ID: SINV000852 | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382385 11/2021 RM&BOARD/TUI | \$ 7,902.86 |
| 2022 | 2022 | 2 | No | | 40-2550-6295-3117-000-0 | 40-0000-24101 | R#382385 11/2021 TRANSPORTATI | \$ 361.00 |
| INVOICE TOTAL (INVOICE ID: SINV000852) = \$ | | | | | | | | 8,263.86 |
| Invoice ID: SINV000853 | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382385 11/2021 RM&BOARD/TUI | \$ 7,902.86 |
| 2022 | 2022 | 2 | No | | 40-2550-6295-3117-000-0 | 40-0000-24101 | R#382385 11/2021 TRANSPORTATI | \$ 361.00 |
| INVOICE TOTAL (INVOICE ID: SINV000853) = \$ | | | | | | | | 8,263.86 |
| Invoice ID: SINV000884 | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382385 11/2021 RM&BOARD/TUI | \$ 1,034.67 |
| Invoice ID: SINV000889 | | | | Invoice Date: 11/30/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382385 11/2021 RM&BOARD/TUI | \$ 14,870.70 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122212) = \$ | | | | | | | | 80,707.53 |
| Vendor: 01027 | | | | HOUGHTON MIFFLIN COMPANY | | 3 | | |
| Invoice ID: 955473432 | | | | Invoice Date: 11/22/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | 22-00330 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 595.55 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122213) = \$ | | | | | | | | 595.55 |
| Vendor: 00347 | | | | HUBERT | | REMIT ADDRESS | | |
| Invoice ID: 370147 | | | | Invoice Date: 01/04/2022 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-6393-1690-171-0 | 10-0000-24101 | grant equ. | \$ 9,065.72 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122214) = \$ | | | | | | | | 9,065.72 |
| Vendor: 01046 | | | | IL PLUMBING & HEATING SUP, INC | | 1 | | |
| Invoice ID: 161062-00 | | | | Invoice Date: 12/13/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-6669-4155-000-0 | 20-0000-24101 | BOTTLE FILLER | \$ 1,551.49 |
| Invoice ID: 163127-00 | | | | Invoice Date: 12/17/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0900-4155-000-0 | 20-0000-24101 | WALL MOUNT SERVICE SINK FCT | \$ 134.65 |
| Invoice ID: 163342-01 | | | | Invoice Date: 12/16/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-5200-4155-000-0 | 20-0000-24101 | PRESSURE REDUCING VALVE | \$ 187.16 |
| Invoice ID: 164135-00 | | | | Invoice Date: 12/16/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-3900-4155-000-0 | 20-0000-24101 | PL 36 CIRCULATOR | \$ 419.56 |
| Invoice ID: 164691-01 | | | | Invoice Date: 12/16/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-6669-4155-000-0 | 20-0000-24101 | SIEMENS ACTUATOR | \$ 91.57 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122215) = \$ | | | | | | | | 2,384.43 |
| Vendor: 08631 | | | | IRLAM, NICOLE | | 0 | | |
| Invoice ID: 377702 | | | | Invoice Date: 12/20/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2320-6110-6910-000-0 | 10-0000-24101 | R#377702 11/19-11/22/21 PD IA | \$ 70.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122216) = \$ | | | | | | | | 70.00 |
| Vendor: 07685 | | | | JOHNCO CONSTRUCTION, INC | | REMIT ADDRESS | | |
| Invoice ID: 11TH 21-00742 | | | | Invoice Date: 12/22/2021 | | Due Date: 01/04/2022 | | |

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|---|------|-------|------|----------|-------------------------|---------------|-------------------------------|---------------|
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| 2022 | 2021 | 1 | No | 21-00742 | 60-2530-4200-5230-000-0 | 60-0000-24101 | IMPROVEMENTS TO EXISTING BLDG | \$ 280,651.89 |
| Invoice ID: 11TH 21-00743 Invoice Date: 12/22/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2021 | 1 | No | 21-00743 | 60-2530-4100-5230-000-0 | 60-0000-24101 | IMPROVEMENTS TO EXISTING BLDG | \$ 120,508.32 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122217) = | | | | | | | | \$ 401,160.21 |
| Vendor: 01262 JOHNSON CONTROLS FIRE PROTECTION LP REMIT ADDRESS | | | | | | | | |
| Invoice ID: 88350016 Invoice Date: 12/08/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-5300-3247-000-0 | 20-0000-24101 | SERVICE | \$ 2,073.58 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122218) = | | | | | | | | \$ 2,073.58 |
| Vendor: 07002 KONE INC REMIT ADDRESS | | | | | | | | |
| Invoice ID: 962070775 Invoice Date: 12/01/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-3000-3298-000-0 | 20-0000-24101 | BUILDING INSPECTIONS | \$ 154.39 |
| 2022 | 2022 | 2 | No | | 20-2540-4100-3298-000-0 | 20-0000-24101 | BUILDING INSPECTIONS | \$ 154.39 |
| 2022 | 2022 | 3 | No | | 20-2540-3100-3298-000-0 | 20-0000-24101 | BUILDING INSPECTIONS | \$ 154.39 |
| 2022 | 2022 | 4 | No | | 20-2540-1200-3298-000-0 | 20-0000-24101 | BUILDING INSPECTIONS | \$ 154.39 |
| 2022 | 2022 | 5 | No | | 20-2540-6150-3298-000-0 | 20-0000-24101 | BUILDING INSPECTIONS | \$ 154.39 |
| 2022 | 2022 | 6 | No | | 20-2540-2300-3298-000-0 | 20-0000-24101 | BUILDING INSPECTIONS | \$ 154.40 |
| 2022 | 2022 | 7 | No | | 20-2540-5300-3298-000-0 | 20-0000-24101 | BUILDING INSPECTIONS | \$ 154.40 |
| 2022 | 2022 | 8 | No | | 20-2540-5200-3298-000-0 | 20-0000-24101 | BUILDING INSPECTIONS | \$ 154.40 |
| INVOICE TOTAL (INVOICE ID: 962070775) = | | | | | | | | \$ 1,235.15 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122219) = | | | | | | | | \$ 1,235.15 |
| Vendor: 01088 LAKESHORE LEARNING MATERIALS 0 | | | | | | | | |
| Invoice ID: 167126121421 Invoice Date: 12/14/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00680 | 10-1250-0000-4111-531-2 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 329.91 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122220) = | | | | | | | | \$ 329.91 |
| Vendor: 00134 LANDMARK FORD TRUCKS, INC. REMIT ADDRESS | | | | | | | | |
| Invoice ID: 96047 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-3234-000-0 | 20-0000-24101 | SERVICE | \$ 373.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122221) = | | | | | | | | \$ 373.00 |
| Vendor: 04236 LANPHIER HIGH SCHOOL 4 | | | | | | | | |
| Invoice ID: 381860 Invoice Date: 12/09/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1500-5100-5470-174-0 | 10-0000-24101 | R#381860 REIMBURSE ATHL EQUIP | \$ 179.57 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122222) = | | | | | | | | \$ 179.57 |
| Vendor: 01092 LANPHIER HIGH SCHOOL REV FUND 0 | | | | | | | | |
| Invoice ID: 381858 Invoice Date: 12/03/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1500-5100-6429-174-0 | 10-0000-24101 | R#381858 GM ENTRY CHK#4904,17 | \$ 605.00 |
| 2022 | 2022 | 2 | No | | 10-1500-5100-6429-174-0 | 10-0000-24101 | R#381858 GM OFFI CK#4918-23,2 | \$ 1,500.00 |
| INVOICE TOTAL (INVOICE ID: 381858) = | | | | | | | | \$ 2,105.00 |
| Invoice ID: 381862 Invoice Date: 12/17/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1500-5100-3191-174-0 | 10-0000-24101 | R#381862 OFFICIALS CK4945-61, | \$ 1,555.00 |
| 2022 | 2022 | 2 | No | | 10-1500-5100-3191-174-0 | 10-0000-24101 | R#381862 ENTRY CK4962,68 | \$ 300.00 |
| INVOICE TOTAL (INVOICE ID: 381862) = | | | | | | | | \$ 1,855.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122223) = | | | | | | | | \$ 3,960.00 |
| Vendor: 02934 LAUTERBACH TIRE & AUTO SERVICE 0 | | | | | | | | |
| Invoice ID: 1226196 Invoice Date: 11/19/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1700-6491-3234-000-0 | 10-0000-24101 | R#380449 OIL CHANGE DE CAR | \$ 91.89 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122224) = | | | | | | | | \$ 91.89 |
| Vendor: 20397 LINCOLN MS PICKLE FUND 0 | | | | | | | | |
| Invoice ID: 381413 Invoice Date: 11/03/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2410-1500-3470-000-0 | 10-0000-24101 | R#381413 STAMPS | \$ 58.00 |
| Invoice ID: 381414 Invoice Date: 11/10/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-1500-4111-000-0 | 10-0000-24101 | R#381414 REIMBURSE PICKLE FUN | \$ 169.13 |
| Invoice ID: 381423 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | |

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| 2022 | 2022 | 1 | No | | 10-1120-1500-4111-000-0 | 10-0000-24101 | R#381423 REIMBURSE PICKLE FUN | \$ 52.18 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122225) = \$ | | | | | | | | 279.31 |
| Vendor: 05494 | | | | LINDSAY ELEMENTARY SCHOOL | | | | 0 |
| Invoice ID: 379354 | | | | Invoice Date: 12/13/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-3000-0000-4114-497-1 | 10-0000-24101 | R#379354 REIMBURSE/CAB COUPON | \$ 230.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122226) = \$ | | | | | | | | 230.00 |
| Vendor: 01078 | | | | M J KELLNER COMPANY INC | | | | REMIT ADDRESS |
| Invoice ID: 248198 | | | | Invoice Date: 01/04/2022 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2560-0100-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,620.48 |
| 2022 | 2022 | 2 | No | | 10-2560-0200-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,772.88 |
| 2022 | 2022 | 3 | No | | 10-2560-0400-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,382.49 |
| 2022 | 2022 | 4 | No | | 10-2560-0600-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 2,991.41 |
| 2022 | 2022 | 5 | No | | 10-2560-0700-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,985.24 |
| 2022 | 2022 | 6 | No | | 10-2560-0800-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,215.33 |
| 2022 | 2022 | 7 | No | | 10-2560-0900-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 2,914.93 |
| 2022 | 2022 | 8 | No | | 10-2560-1100-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 521.61 |
| 2022 | 2022 | 9 | No | | 10-2560-1200-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,257.95 |
| 2022 | 2022 | 10 | No | | 10-2560-1300-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 673.89 |
| 2022 | 2022 | 11 | No | | 10-2560-1500-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,674.90 |
| 2022 | 2022 | 12 | No | | 10-2560-1700-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,612.13 |
| 2022 | 2022 | 13 | No | | 10-2560-1800-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,230.88 |
| 2022 | 2022 | 14 | No | | 10-2560-1900-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,435.32 |
| 2022 | 2022 | 15 | No | | 10-2560-2300-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,909.60 |
| 2022 | 2022 | 16 | No | | 10-2560-2400-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 997.56 |
| 2022 | 2022 | 17 | No | | 10-2560-2600-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 681.20 |
| 2022 | 2022 | 18 | No | | 10-2560-2700-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,603.69 |
| 2022 | 2022 | 19 | No | | 10-2560-2800-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,991.54 |
| 2022 | 2022 | 20 | No | | 10-2560-3000-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 2,074.91 |
| 2022 | 2022 | 21 | No | | 10-2560-3100-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,156.00 |
| 2022 | 2022 | 22 | No | | 10-2560-3200-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 920.14 |
| 2022 | 2022 | 23 | No | | 10-2560-3800-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 3,550.71 |
| 2022 | 2022 | 24 | No | | 10-2560-3900-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,148.82 |
| 2022 | 2022 | 25 | No | | 10-2560-4100-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 3,467.71 |
| 2022 | 2022 | 26 | No | | 10-2560-4200-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 3,086.07 |
| 2022 | 2022 | 27 | No | | 10-2560-4400-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 3,034.29 |
| 2022 | 2022 | 28 | No | | 10-2560-4600-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 3,265.75 |
| 2022 | 2022 | 29 | No | | 10-2560-5100-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 2,395.30 |
| 2022 | 2022 | 30 | No | | 10-2560-5200-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 3,224.78 |
| 2022 | 2022 | 31 | No | | 10-2560-5300-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,632.41 |
| 2022 | 2022 | 32 | No | | 10-2560-6150-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 229.80 |
| 2022 | 2022 | 33 | No | | 10-2560-6393-4181-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 562.62 |
| 2022 | 2022 | 34 | No | | 10-2560-0100-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 482.02 |
| 2022 | 2022 | 35 | No | | 10-2560-0200-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 428.12 |
| 2022 | 2022 | 36 | No | | 10-2560-0400-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 227.41 |
| 2022 | 2022 | 37 | No | | 10-2560-0600-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 952.15 |
| 2022 | 2022 | 38 | No | | 10-2560-0700-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 475.01 |
| 2022 | 2022 | 39 | No | | 10-2560-0800-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 254.67 |
| 2022 | 2022 | 40 | No | | 10-2560-0900-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 842.79 |
| 2022 | 2022 | 41 | No | | 10-2560-1100-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 141.49 |
| 2022 | 2022 | 42 | No | | 10-2560-1200-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 260.88 |
| 2022 | 2022 | 43 | No | | 10-2560-1300-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 137.78 |
| 2022 | 2022 | 44 | No | | 10-2560-1500-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 444.55 |
| 2022 | 2022 | 45 | No | | 10-2560-1700-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 355.13 |
| 2022 | 2022 | 46 | No | | 10-2560-1800-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 262.87 |
| 2022 | 2022 | 47 | No | | 10-2560-1900-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 449.93 |
| 2022 | 2022 | 48 | No | | 10-2560-2300-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 332.84 |
| 2022 | 2022 | 49 | No | | 10-2560-2400-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 350.54 |
| 2022 | 2022 | 50 | No | | 10-2560-2600-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 98.27 |
| 2022 | 2022 | 51 | No | | 10-2560-2700-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 286.56 |
| 2022 | 2022 | 52 | No | | 10-2560-2800-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 252.25 |
| 2022 | 2022 | 53 | No | | 10-2560-3000-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 418.72 |
| 2022 | 2022 | 54 | No | | 10-2560-3100-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 302.39 |
| 2022 | 2022 | 55 | No | | 10-2560-3200-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 122.03 |
| 2022 | 2022 | 56 | No | | 10-2560-3800-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 690.03 |
| 2022 | 2022 | 57 | No | | 10-2560-3900-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 383.15 |
| 2022 | 2022 | 58 | No | | 10-2560-4100-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 819.43 |
| 2022 | 2022 | 59 | No | | 10-2560-4200-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 462.34 |

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

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 TIME: 12:52:41
 DATE: 12/29/2021

| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|----------|------|-------|------|----|-------------------------|---------------|-----------------------|-------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2022 | 2022 | 60 | No | | 10-2560-4400-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 814.45 |
| 2022 | 2022 | 61 | No | | 10-2560-4600-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 680.19 |
| 2022 | 2022 | 62 | No | | 10-2560-5100-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 596.71 |
| 2022 | 2022 | 63 | No | | 10-2560-5200-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 1,042.72 |
| 2022 | 2022 | 64 | No | | 10-2560-5300-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 565.74 |
| 2022 | 2022 | 65 | No | | 10-2560-6150-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 92.85 |
| 2022 | 2022 | 66 | No | | 10-2560-6393-4185-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 136.00 |
| 2022 | 2022 | 67 | No | | 10-2560-0100-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 10.98 |
| 2022 | 2022 | 68 | No | | 10-2560-0200-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 18.08 |
| 2022 | 2022 | 69 | No | | 10-2560-0400-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 14.42 |
| 2022 | 2022 | 70 | No | | 10-2560-0600-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 24.33 |
| 2022 | 2022 | 71 | No | | 10-2560-0700-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 16.33 |
| 2022 | 2022 | 72 | No | | 10-2560-0800-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 14.42 |
| 2022 | 2022 | 73 | No | | 10-2560-1100-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 3.66 |
| 2022 | 2022 | 74 | No | | 10-2560-1200-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 16.33 |
| 2022 | 2022 | 75 | No | | 10-2560-1300-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 10.76 |
| 2022 | 2022 | 76 | No | | 10-2560-1500-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 7.32 |
| 2022 | 2022 | 77 | No | | 10-2560-1700-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 21.52 |
| 2022 | 2022 | 78 | No | | 10-2560-1800-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 41.77 |
| 2022 | 2022 | 79 | No | | 10-2560-1900-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 16.33 |
| 2022 | 2022 | 80 | No | | 10-2560-2300-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 18.21 |
| 2022 | 2022 | 81 | No | | 10-2560-2400-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 60.75 |
| 2022 | 2022 | 82 | No | | 10-2560-2600-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 18.08 |
| 2022 | 2022 | 83 | No | | 10-2560-2700-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 39.74 |
| 2022 | 2022 | 84 | No | | 10-2560-3000-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 3.66 |
| 2022 | 2022 | 85 | No | | 10-2560-3200-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 10.76 |
| 2022 | 2022 | 86 | No | | 10-2560-3800-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 31.56 |
| 2022 | 2022 | 87 | No | | 10-2560-3900-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 12.51 |
| 2022 | 2022 | 88 | No | | 10-2560-4100-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 64.84 |
| 2022 | 2022 | 89 | No | | 10-2560-4200-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 59.64 |
| 2022 | 2022 | 90 | No | | 10-2560-4400-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 32.19 |
| 2022 | 2022 | 91 | No | | 10-2560-4600-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 29.90 |
| 2022 | 2022 | 92 | No | | 10-2560-5100-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 43.64 |
| 2022 | 2022 | 93 | No | | 10-2560-5200-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 32.76 |
| 2022 | 2022 | 94 | No | | 10-2560-5300-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 16.33 |
| 2022 | 2022 | 95 | No | | 10-2560-6150-4187-171-0 | 10-0000-24101 | food, paper, cleaning | \$ 7.32 |

INVOICE TOTAL (INVOICE ID: 248198) = \$ 74,082.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122230) = \$ 74,082.49

Vendor: 04700

MARTIN EQUIPMENT OF ILLINOIS, INC

REMIT ADDRESS

| | | | | | | | | |
|--------------------|--------------------------|----------------------|---------------|---------------|----|--|--|-------|
| Invoice ID: 605554 | Invoice Date: 12/03/2021 | Due Date: 01/04/2022 | | | | | | |
| 2022 2022 1 No | 20-2540-6656-4196-000-0 | | 20-0000-24101 | SHOP SUPPLIES | \$ | | | 8.46 |
| Invoice ID: 606564 | Invoice Date: 12/09/2021 | Due Date: 01/04/2022 | | | | | | |
| 2022 2022 1 No | 20-2540-6656-4196-000-0 | | 20-0000-24101 | SHOP SUPPLIES | \$ | | | 23.12 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122231) = \$ 31.58

Vendor: 03238

MASCO PACKAGING & INDUSTRIAL SUPPLY

REMIT ADDRESS

| | | | | | | | | |
|------------------------|----------------------------------|----------------------|---------------|-------------------------------|----|--|--|-----------|
| Invoice ID: 0143422-IN | Invoice Date: 11/17/2021 | Due Date: 01/04/2022 | | | | | | |
| 2022 2021 1 No | 21-01672 20-2540-0000-7440-497-1 | | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ | | | 18,579.00 |
| Invoice ID: 0143424-IN | Invoice Date: 11/17/2021 | Due Date: 01/04/2022 | | | | | | |
| 2022 2021 1 No | 21-01672 20-2540-0000-7440-497-1 | | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ | | | 18,579.00 |
| Invoice ID: 0143426-IN | Invoice Date: 11/15/2021 | Due Date: 01/04/2022 | | | | | | |
| 2022 2021 1 No | 21-01672 20-2540-0000-7440-497-1 | | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ | | | 18,579.00 |
| Invoice ID: 0143648-IN | Invoice Date: 11/15/2021 | Due Date: 01/04/2022 | | | | | | |
| 2022 2021 1 No | 21-01672 20-2540-0000-7440-497-1 | | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ | | | 12,586.00 |
| Invoice ID: 0143650-IN | Invoice Date: 11/29/2021 | Due Date: 01/04/2022 | | | | | | |
| 2022 2021 1 No | 21-01672 20-2540-0000-7440-497-1 | | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ | | | 12,586.00 |
| Invoice ID: 0143686-IN | Invoice Date: 11/15/2021 | Due Date: 01/04/2022 | | | | | | |
| 2022 2021 1 No | 21-01672 20-2540-0000-7440-497-1 | | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ | | | 12,586.00 |
| Invoice ID: 0143688-IN | Invoice Date: 11/15/2021 | Due Date: 01/04/2022 | | | | | | |
| 2022 2021 1 No | 21-01672 20-2540-0000-7440-497-1 | | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ | | | 12,586.00 |
| Invoice ID: 0143690-IN | Invoice Date: 11/30/2021 | Due Date: 01/04/2022 | | | | | | |
| 2022 2021 1 No | 21-01672 20-2540-0000-7440-497-1 | | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ | | | 12,586.00 |
| Invoice ID: 0143692-IN | Invoice Date: 11/15/2021 | Due Date: 01/04/2022 | | | | | | |
| 2022 2021 1 No | 21-01672 20-2540-0000-7440-497-1 | | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ | | | 12,586.00 |
| Invoice ID: 0143694-IN | Invoice Date: 11/30/2021 | Due Date: 01/04/2022 | | | | | | |
| 2022 2021 1 No | 21-01672 20-2540-0000-7440-497-1 | | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ | | | 25,172.00 |
| Invoice ID: 0143696-IN | Invoice Date: 11/30/2021 | Due Date: 01/04/2022 | | | | | | |

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 VENDOR PAYMENTS TREASURER'S REPORT
 Executed By: aburris

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 TIME: 12:52:41
 DATE: 12/29/2021

| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|--|------|-------|------|----------|-------------------------|---------------|-------------------------------|--------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| 2022 | 2021 | 1 | No | 21-01672 | 20-2540-0000-7440-497-1 | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ 25,172.00 |
| Invoice ID: 0143697-IN Invoice Date: 11/29/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 5,465.00 |
| Invoice ID: 0143698-IN Invoice Date: 11/29/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 5,465.00 |
| Invoice ID: 0143699-IN Invoice Date: 11/29/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00643 | 20-2540-0000-4153-497-1 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 3,279.00 |
| Invoice ID: 0143700-IN Invoice Date: 11/29/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00643 | 20-2540-0000-4153-497-1 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 3,279.00 |
| Invoice ID: 0143701-IN Invoice Date: 11/24/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 5,465.00 |
| Invoice ID: 0143733-IN Invoice Date: 12/01/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00643 | 20-2540-0000-4153-497-1 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 3,279.00 |
| Invoice ID: 0143734-IN Invoice Date: 12/01/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00643 | 20-2540-0000-4153-497-1 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 3,279.00 |
| Invoice ID: 0143735-IN Invoice Date: 12/01/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00643 | 20-2540-0000-4153-497-1 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 3,279.00 |
| Invoice ID: 0143736-IN Invoice Date: 12/01/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00643 | 20-2540-0000-4153-497-1 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 3,279.00 |
| Invoice ID: 0143737-IN Invoice Date: 11/24/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00643 | 20-2540-0000-4153-497-1 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 3,279.00 |
| Invoice ID: 0143738-IN Invoice Date: 11/24/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00643 | 20-2540-0000-4153-497-1 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 3,279.00 |
| Invoice ID: 0143771-IN Invoice Date: 12/02/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00643 | 20-2540-0000-4153-497-1 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 3,279.00 |
| Invoice ID: 0143772-IN Invoice Date: 11/24/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00643 | 20-2540-0000-4153-497-1 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 3,279.00 |
| Invoice ID: 0143773-IN Invoice Date: 12/02/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00643 | 20-2540-0000-4153-497-1 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 3,279.00 |
| Invoice ID: 0143774-IN Invoice Date: 12/02/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 3,279.00 |
| Invoice ID: 0143775-IN Invoice Date: 12/02/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00643 | 20-2540-0000-4153-497-1 | 20-0000-24101 | GENERAL BLDG MAINT SUPPLIES | \$ 1,093.00 |
| Invoice ID: 0143826-IN Invoice Date: 12/03/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 5,465.00 |
| Invoice ID: 0143827-IN Invoice Date: 12/03/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 5,465.00 |
| Invoice ID: 0143828-IN Invoice Date: 12/03/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 5,465.00 |
| Invoice ID: 0143829-IN Invoice Date: 12/03/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 3,279.00 |
| Invoice ID: 0143830-IN Invoice Date: 12/03/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 5,465.00 |
| Invoice ID: 0143858-IN Invoice Date: 12/06/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 3,279.00 |
| Invoice ID: 0143859-IN Invoice Date: 12/06/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 3,279.00 |
| Invoice ID: 0143860-IN Invoice Date: 12/06/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 3,279.00 |
| Invoice ID: 0143966-IN Invoice Date: 11/24/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 3,279.00 |
| Invoice ID: 0143967-IN Invoice Date: 11/24/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 3,279.00 |
| Invoice ID: 0143968-IN Invoice Date: 11/24/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 3,279.00 |
| Invoice ID: 0143969-IN Invoice Date: 12/07/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 3,279.00 |
| Invoice ID: 0143970-IN Invoice Date: 12/08/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-4100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 81.06 |
| Invoice ID: 0143971-IN Invoice Date: 12/08/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2021 | 1 | No | 21-01672 | 20-2540-0000-7440-497-1 | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ 25,172.00 |
| Invoice ID: 0143972-IN Invoice Date: 12/09/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-2800-4131-000-0 | 20-0000-24101 | CUSTODIAL ITEMS | \$ 40.53 |
| Invoice ID: 0143973-IN Invoice Date: 12/09/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2021 | 1 | No | 21-01672 | 20-2540-0000-7440-497-1 | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ 12,586.00 |
| Invoice ID: 0143974-IN Invoice Date: 12/09/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-3100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 40.53 |
| Invoice ID: 0143975-IN Invoice Date: 12/09/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2021 | 1 | No | 21-01672 | 20-2540-0000-7440-497-1 | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ 12,586.00 |
| Invoice ID: 0143977-IN Invoice Date: 12/09/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2021 | 1 | No | 21-01672 | 20-2540-0000-7440-497-1 | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ 12,586.00 |

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| Invoice ID: 0143978-IN | | | | | Invoice Date: 12/09/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1800-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 40.53 |
| Invoice ID: 0143979-IN | | | | | Invoice Date: 12/02/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2021 | 1 | No | 21-01672 | 20-2540-0000-7440-497-1 | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ 12,586.00 |
| Invoice ID: 0143980-IN | | | | | Invoice Date: 12/09/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 40.53 |
| Invoice ID: 0143981-IN | | | | | Invoice Date: 12/09/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2021 | 1 | No | 21-01672 | 20-2540-0000-7440-497-1 | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ 12,586.00 |
| Invoice ID: 0143982-IN | | | | | Invoice Date: 12/09/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-2700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 40.53 |
| Invoice ID: 0143983-IN | | | | | Invoice Date: 12/09/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2021 | 1 | No | 21-01672 | 20-2540-0000-4131-000-0 | 20-0000-24101 | NON-CAPITALIZED PLANT EQUIPME | \$ 12,586.00 |
| Invoice ID: 0144013-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 5,465.00 |
| Invoice ID: 0144014-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 3,279.00 |
| Invoice ID: 0144015-IN | | | | | Invoice Date: 11/24/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0000-4153-497-1 | 20-0000-24101 | 22-00643 | \$ 5,465.00 |
| Invoice ID: 0144016-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-4600-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 186.24 |
| Invoice ID: 0144118-IN | | | | | Invoice Date: 12/08/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 205.44 |
| Invoice ID: 0144119-IN | | | | | Invoice Date: 12/07/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-2700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 370.88 |
| Invoice ID: 0144120-IN | | | | | Invoice Date: 12/07/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 348.17 |
| Invoice ID: 0144121-IN | | | | | Invoice Date: 12/07/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-3800-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 452.38 |
| Invoice ID: 0144122-IN | | | | | Invoice Date: 12/07/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1500-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 153.88 |
| Invoice ID: 0144123-IN | | | | | Invoice Date: 12/07/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-4100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 574.06 |
| Invoice ID: 0144124-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 463.88 |
| Invoice ID: 0144125-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-2400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 457.58 |
| Invoice ID: 0144126-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-3900-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 582.36 |
| Invoice ID: 0144127-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0600-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 344.40 |
| Invoice ID: 0144128-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-5100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 252.60 |
| Invoice ID: 0144129-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-3200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 290.85 |
| Invoice ID: 0144130-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0500-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 271.84 |
| Invoice ID: 0144131-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 307.76 |
| Invoice ID: 0144132-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-2300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 436.20 |
| Invoice ID: 0144133-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-2800-4131-000-0 | 20-0000-24101 | CUSTODIAL ITEMS | \$ 487.42 |
| Invoice ID: 0144134-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1800-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 211.43 |
| Invoice ID: 0144135-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-5300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 553.44 |
| Invoice ID: 0144136-IN | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-5200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 898.62 |
| Invoice ID: 0144137-IN | | | | | Invoice Date: 12/14/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-4400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 287.00 |
| Invoice ID: 0144138-IN | | | | | Invoice Date: 12/14/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 269.48 |
| Invoice ID: 0144139-IN | | | | | Invoice Date: 12/14/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 153.88 |
| Invoice ID: 0144140-IN | | | | | Invoice Date: 12/14/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-4200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 663.68 |
| Invoice ID: 0144141-IN | | | | | Invoice Date: 12/14/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 199.78 |
| Invoice ID: 0144142-IN | | | | | Invoice Date: 12/15/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0800-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 245.68 |
| Invoice ID: 0144143-IN | | | | | Invoice Date: 12/15/2021 | Due Date: 01/04/2022 | | |

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| 2022 | 2022 | 1 | No | | 20-2540-6668-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 91.80 | |
| Invoice ID: 1243976-IN Invoice Date: 12/09/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-3200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 40.53 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122234) = \$ | 411,506.97 |
| Vendor: 02375 MATHIS-KELLEY CONSTRUCTION SUPPLY 0 | | | | | | | | | |
| Invoice ID: 092040 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4153-000-0 | 20-0000-24101 | SHOP SUPPLIES | \$ 53.32 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122235) = \$ | 53.32 |
| Vendor: 00121 MCGRAW-HILL COMPANIES 1 | | | | | | | | | |
| Invoice ID: 102547473002 Invoice Date: 12/03/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00658 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 11,640.90 | |
| Invoice ID: 120546524001 Invoice Date: 12/03/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00658 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 17,402.89 | |
| Invoice ID: 120547473001 Invoice Date: 12/03/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00658 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 12,109.31 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122236) = \$ | 41,153.10 |
| Vendor: 05781 MCQUILLAN, MARILOU 0 | | | | | | | | | |
| Invoice ID: 379422 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1110-6485-4161-000-0 | 10-0000-24101 | R#379422 REIMBURSE/SCIENCE SU | \$ 64.00 | |
| Invoice ID: 380896 Invoice Date: 12/07/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1110-6412-4111-000-0 | 10-0000-24101 | R#380896 K-SNACKS M.McQUILLAN | \$ 125.00 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122237) = \$ | 189.00 |
| Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS | | | | | | | | | |
| Invoice ID: 2013878 Invoice Date: 12/20/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-2700-4155-000-0 | 20-0000-24101 | MARS 45G20AFC 40A 2P 120 CON | \$ 24.63 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122238) = \$ | 24.63 |
| Vendor: 09787 MOWEN, LINDSAY 0 | | | | | | | | | |
| Invoice ID: 382382 Invoice Date: 12/14/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2210-0000-3326-541-2 | 10-0000-24101 | R#382382 REIMBURSE/SLP CONF 1 | \$ 943.00 | |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122239) = \$ | 943.00 |
| Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0 | | | | | | | | | |
| Invoice ID: 3145139 Invoice Date: 10/06/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 59.64 | |
| Invoice ID: 3145503 Invoice Date: 10/06/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 221.40 | |
| Invoice ID: 3145504 Invoice Date: 10/06/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 306.90 | |
| Invoice ID: 3147879 Invoice Date: 10/13/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 77.00 | |
| Invoice ID: 3147880 Invoice Date: 10/13/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 94.70 | |
| Invoice ID: 3154059 Invoice Date: 10/21/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 83.00 | |
| Invoice ID: 3154060 Invoice Date: 10/21/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 199.60 | |
| Invoice ID: 3154061 Invoice Date: 10/21/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 130.00 | |
| Invoice ID: 3156277 Invoice Date: 10/27/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 74.10 | |
| Invoice ID: 3156278 Invoice Date: 10/27/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 61.10 | |
| Invoice ID: 3157160 Invoice Date: 10/30/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1130-6499-3231-000-0 | 10-0000-24101 | R#380900 CASE REPAIRS | \$ 60.40 | |
| Invoice ID: 3157166 Invoice Date: 10/30/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 27.10 | |
| Invoice ID: 3157168 Invoice Date: 10/30/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 20.00 | |
| Invoice ID: 3157178 Invoice Date: 10/30/2021 Due Date: 01/04/2022 | | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 64.40 | |

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| Invoice ID: 3157182 Invoice Date: 10/30/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 50.00 |
| Invoice ID: 3157192 Invoice Date: 10/30/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 79.80 |
| Invoice ID: 3157193 Invoice Date: 10/30/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 108.80 |
| Invoice ID: 3157198 Invoice Date: 10/30/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 114.70 |
| Invoice ID: 3158477 Invoice Date: 11/02/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 79.00 |
| Invoice ID: 3158820 Invoice Date: 11/03/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380900 REPAIRS/RESET VALVE | \$ 15.00 |
| Invoice ID: 3159500 Invoice Date: 11/04/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1130-6499-3231-000-0 | 10-0000-24101 | R#380900 INSTRUMENT REPAIRS | \$ 53.00 |
| Invoice ID: 3162910 Invoice Date: 11/08/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 61.14 |
| Invoice ID: 3162920 Invoice Date: 11/08/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 50.30 |
| Invoice ID: 3164004 Invoice Date: 11/10/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 147.40 |
| Invoice ID: 3166266 Invoice Date: 11/17/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 43.00 |
| Invoice ID: 3166276 Invoice Date: 11/17/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 34.00 |
| Invoice ID: 3166288 Invoice Date: 11/17/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 48.00 |
| Invoice ID: 3166293 Invoice Date: 11/17/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 28.00 |
| Invoice ID: 3166295 Invoice Date: 11/17/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380901 INSTRUMENT/MAINTENAN | \$ 167.40 |
| Invoice ID: 3171908 Invoice Date: 11/23/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380903 INSTRUMENT/MAINTENAN | \$ 27.90 |
| Invoice ID: 3173363 Invoice Date: 11/29/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380903 INSTRUMENT/MAINTENAN | \$ 112.90 |
| Invoice ID: 3173968 Invoice Date: 11/30/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1120-6499-3231-000-0 | 10-0000-24101 | R#380903 INSTRUMENT/MAINTENAN | \$ 44.60 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122241) = | | | | | | | | \$ 2,744.28 |
| Vendor: 20809 MY BINDING, LLC 0 | | | | | | | | |
| Invoice ID: 464186 Invoice Date: 09/03/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-3900-6572-4192-000-0 | 10-0000-24101 | R#376371 SPIRAL BINDING COIL | \$ 110.43 |
| Invoice ID: 510867 Invoice Date: 02/23/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-3900-6572-4192-000-0 | 10-0000-24101 | R#376371 SPIRAL BINDING COIL | \$ 119.26 |
| Invoice ID: 589578 Invoice Date: 12/03/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00634 | 10-3900-6572-4192-000-0 | 10-0000-24101 | DUPLICATING SUPPLIES | \$ 83.90 |
| 2022 | 2022 | 2 | No | 22-00634 | 10-3900-6572-4192-000-0 | 10-0000-24101 | DUPLICATING SUPPLIES | \$ 55.95 |
| INVOICE TOTAL (INVOICE ID: 589578) = | | | | | | | | \$ 139.85 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122242) = | | | | | | | | \$ 369.54 |
| Vendor: 02880 NA TRADING AND TECHNOLOGY 0 | | | | | | | | |
| Invoice ID: 224943 Invoice Date: 12/02/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2220-6461-4119-000-0 | 10-0000-24101 | R#375196 DRUM SHA-ARM/ MAG&DE | \$ 435.20 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122243) = | | | | | | | | \$ 435.20 |
| Vendor: 08798 NELSON, TARA 0 | | | | | | | | |
| Invoice ID: 382387 Invoice Date: 12/17/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2210-0000-3326-541-2 | 10-0000-24101 | R#382387 REIMBURSE 11/21/21 P | \$ 219.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122244) = | | | | | | | | \$ 219.00 |
| Vendor: 01162 NEVCO SPORTS, LLC. 0 | | | | | | | | |
| Invoice ID: 0000196291 Invoice Date: 10/22/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1500-4400-4173-174-0 | 10-0000-24101 | R#378340 SCOREBOARD WMS | \$ 420.10 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122245) = | | | | | | | | \$ 420.10 |
| Vendor: 01830 NOONAN TRUE VALUE REMIT ADDRESS | | | | | | | | |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|------|-------|-----|--------------------------|-------------------------|----------------------|-------------------------------|-------------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| Invoice ID: 388789 | | | | Invoice Date: 12/05/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-6355-11701 | 10-0000-24101 | WH INVENTORY - SUPPLIES | \$ 1,596.30 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122246) = \$ | | | | | | | | 1,596.30 |
| Vendor: 01889 | | | | O'REILLY AUTOMOTIVE INC | | | REMIT ADDRESS | |
| Invoice ID: 1267-283316 | | | | Invoice Date: 12/07/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | SHOP SUPPLIES | \$ 109.97 |
| Invoice ID: 1267-283385 | | | | Invoice Date: 12/08/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | SHOP SUPPLIES | \$ 42.97 |
| Invoice ID: 1267-283396 | | | | Invoice Date: 12/08/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | SHOP SUPPLIES | \$ 25.99 |
| Invoice ID: 1267-284422 | | | | Invoice Date: 12/15/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | SHOP SUPPLIES | \$ 22.64 |
| Invoice ID: 1267-404494 | | | | Invoice Date: 12/08/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4196-000-0 | 20-0000-24101 | SHOP SUPPLIES | \$ 79.99 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122247) = \$ | | | | | | | | 281.56 |
| Vendor: 08014 | | | | OCONOMOWOC DEVELOPMENTAL | | | 0 | |
| Invoice ID: 569208 | | | | Invoice Date: 12/01/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#381541 11/2021 TUITION D.ST | \$ 5,272.60 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122248) = \$ | | | | | | | | 5,272.60 |
| Vendor: 01838 | | | | OFFICE DEPOT, INC | | | 5 | |
| Invoice ID: 204073760001 | | | | Invoice Date: 11/21/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0600-4111-000-0 | 10-0000-24101 | R#382789 CLASSROOM/OFFICE SUP | \$ 8.36 |
| Invoice ID: 204073760002 | | | | Invoice Date: 10/26/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0600-4111-000-0 | 10-0000-24101 | R#382788 CLASSROOM/OFFICE SUP | \$ 4.18 |
| Invoice ID: 207702299001 | | | | Invoice Date: 11/05/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0600-4111-000-0 | 10-0000-24101 | R#382787 CLASSROOM/OFFICE SUP | \$ 146.94 |
| Invoice ID: 211126422001 | | | | Invoice Date: 11/16/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2320-6110-6910-000-0 | 10-0000-24101 | R#377669 PLASTIC BINS | \$ 179.97 |
| Invoice ID: 217182629001 | | | | Invoice Date: 12/15/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2660-6384-4121-000-0 | 10-0000-24101 | R#381963 10/ 3 RING BINDERS | \$ 39.32 |
| 2022 | 2022 | 2 | No | | 10-2660-6384-4193-000-0 | 10-0000-24101 | R#381963 10/ 3 RING BINDERS | \$ 123.58 |
| INVOICE TOTAL (INVOICE ID: 217182629001) = \$ | | | | | | | | 162.90 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122249) = \$ | | | | | | | | 502.35 |
| Vendor: 04072 | | | | OFFICE HQ | | | 0 | |
| Invoice ID: 53213 | | | | Invoice Date: 12/02/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2110-4400-4121-000-0 | 10-0000-24101 | R#379005 DRY ERASE BOARDS | \$ 31.31 |
| Invoice ID: 53508 | | | | Invoice Date: 04/09/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2110-4400-4121-000-0 | 10-0000-24101 | R#379005 TONER YELLOW | \$ 109.99 |
| Invoice ID: 53636 | | | | Invoice Date: 04/29/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2110-4400-4121-000-0 | 10-0000-24101 | R#379005 TONER YELLOW & BLACK | \$ 265.13 |
| Invoice ID: 53685 | | | | Invoice Date: 06/03/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2110-4400-4121-000-0 | 10-0000-24101 | R#379005 TONER/ HANGING FOLDE | \$ 372.82 |
| Invoice ID: 53887 | | | | Invoice Date: 08/12/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1900-0500-4111-000-0 | 10-0000-24101 | R#379752 CLASSROOM/OFFICE SUP | \$ 123.90 |
| Invoice ID: 53899 | | | | Invoice Date: 08/16/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2110-4400-4121-000-0 | 10-0000-24101 | R#379024 TONER/DRY ERASE BOAR | \$ 421.57 |
| Invoice ID: 53927 | | | | Invoice Date: 08/26/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1900-0500-4111-000-0 | 10-0000-24101 | R#379752 CLASSROOM/OFFICE SUP | \$ 161.90 |
| Invoice ID: 53947 | | | | Invoice Date: 09/24/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0800-4111-000-0 | 10-0000-24101 | R#375268 OFFICE/CLASSROOM SUP | \$ 27.16 |
| Invoice ID: 53980 | | | | Invoice Date: 09/13/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0800-4111-000-0 | 10-0000-24101 | R#375268 OFFICE/CLASSROOM SUP | \$ 99.37 |
| Invoice ID: 54011 | | | | Invoice Date: 09/23/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0800-4111-000-0 | 10-0000-24101 | R#375268 OFFICE/CLASSROOM SUP | \$ 25.68 |
| Invoice ID: 54026 | | | | Invoice Date: 10/01/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1900-0500-4111-000-0 | 10-0000-24101 | R#379752 CLASSROOM/OFFICE SUP | \$ 42.74 |
| Invoice ID: 54036 | | | | Invoice Date: 09/30/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0100-4111-000-0 | 10-0000-24101 | R#380973 CLASSROOM SUPPLIES | \$ 56.55 |
| Invoice ID: 54057 | | | | Invoice Date: 10/06/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0800-4111-000-0 | 10-0000-24101 | R#375268 OFFICE/CLASSROOM SUP | \$ 83.79 |
| Invoice ID: 54086 | | | | Invoice Date: 10/15/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0800-4111-000-0 | 10-0000-24101 | R#375268 OFFICE/CLASSROOM SUP | \$ 91.16 |

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|-------------------|------|-------|-----|----|--------------------------|----------------------|-------------------------------|-----------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| Invoice ID: 54089 | | | | | Invoice Date: 10/20/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0800-4111-000-0 | 10-0000-24101 | R#375268 OFFICE/CLASSROOM SUP | \$ 59.79 |
| Invoice ID: 54091 | | | | | Invoice Date: 11/01/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1900-0500-4111-000-0 | 10-0000-24101 | R#379752 CLASSROOM/OFFICE SUP | \$ 252.75 |
| Invoice ID: 54125 | | | | | Invoice Date: 11/03/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0800-4111-000-0 | 10-0000-24101 | R#375268 OFFICE/CLASSROOM SUP | \$ 162.50 |
| Invoice ID: 54166 | | | | | Invoice Date: 11/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2120-5200-4121-000-0 | 10-0000-24101 | R#382336 OFFICE SUPPLIES | \$ 72.92 |
| Invoice ID: 54205 | | | | | Invoice Date: 12/01/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-2300-4111-000-0 | 10-0000-24101 | R#381632 CLASSROOM SUPPLIES | \$ 190.00 |
| Invoice ID: 54211 | | | | | Invoice Date: 12/02/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1250-0000-4111-531-2 | 10-0000-24101 | R#379025 CLASSROOM SUPPLIES | \$ 281.79 |
| Invoice ID: 54212 | | | | | Invoice Date: 12/02/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0600-4111-000-0 | 10-0000-24101 | R#378899 CLASSROOM/OFFICE SUP | \$ 206.10 |
| Invoice ID: 54214 | | | | | Invoice Date: 12/02/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2330-6220-4121-000-0 | 10-0000-24101 | R#377659 OFFICE SUPPLIES | \$ 60.42 |
| Invoice ID: 54223 | | | | | Invoice Date: 12/09/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0600-4111-000-0 | 10-0000-24101 | R#382786 CLASSROOM/OFFICE SUP | \$ 190.00 |
| Invoice ID: 54233 | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-1700-4111-000-0 | 10-0000-24101 | R#376421 CLASSROOM/OFFICE SUP | \$ 407.95 |
| Invoice ID: 54234 | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0600-4111-000-0 | 10-0000-24101 | R#378900 CLASSROOM/OFFICE SUP | \$ 19.03 |
| Invoice ID: 54237 | | | | | Invoice Date: 12/14/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1110-0100-4111-000-0 | 10-0000-24101 | R#380975 CLASSROOM/OFFICE SUP | \$ 50.85 |
| Invoice ID: 54238 | | | | | Invoice Date: 12/14/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2510-6350-4121-000-0 | 10-0000-24101 | R#382218 OFFICE SUPPLIES | \$ 227.19 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122250) = \$ 4,094.36

| | | | | | | | | |
|--------------------------|------|---|----|----------|--------------------------|----------------------|----------------------------|----------|
| Vendor: 01491 | | | | | ORIENTAL TRADING CO, INC | 3 | | |
| Invoice ID: 714030317-01 | | | | | Invoice Date: 12/09/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | 22-00683 | 10-3000-0000-4114-531-2 | 10-0000-24101 | AUXILIARY PROGRAM SUPPLIES | \$ 56.92 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122251) = \$ 56.92

| | | | | | | | | |
|-----------------------------|------|---|----|--|----------------------------|----------------------|-------------------------------|-----------|
| Vendor: 03173 | | | | | PAVILION FOUNDATION SCHOOL | 0 | | |
| Invoice ID: SPRINGFIELD1207 | | | | | Invoice Date: 12/07/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#378740 11/27-12/6/2021 HOSP | \$ 396.00 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122252) = \$ 396.00

| | | | | | | | | |
|--------------------------|------|---|----|--|--------------------------|----------------------|-----------------------------|-----------|
| Vendor: 02121 | | | | | PORTER PAINTS - 4612 | | REMIT ADDRESS | |
| Invoice ID: 941802044911 | | | | | Invoice Date: 12/09/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-2900-4153-000-0 | 20-0000-24101 | PP INT LTX EGG WPB 12 310XI | \$ 192.24 |
| Invoice ID: 941803122643 | | | | | Invoice Date: 12/14/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-2900-4153-000-0 | 20-0000-24101 | PP INT LTX EGG WPB 12 310XI | \$ 96.12 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122253) = \$ 288.36

| | | | | | | | | |
|--------------------|------|----|----|--|--------------------------|----------------------|---------------|-----------|
| Vendor: 06733 | | | | | PRAIRIE FARMS DAIRY, INC | | REMIT ADDRESS | |
| Invoice ID: 112903 | | | | | Invoice Date: 01/03/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2560-0100-4181-171-0 | 10-0000-24101 | milk | \$ 485.01 |
| 2022 | 2022 | 2 | No | | 10-2560-0200-4181-171-0 | 10-0000-24101 | milk | \$ 428.18 |
| 2022 | 2022 | 3 | No | | 10-2560-0400-4181-171-0 | 10-0000-24101 | milk | \$ 412.73 |
| 2022 | 2022 | 4 | No | | 10-2560-0600-4181-171-0 | 10-0000-24101 | milk | \$ 698.43 |
| 2022 | 2022 | 5 | No | | 10-2560-0700-4181-171-0 | 10-0000-24101 | milk | \$ 584.78 |
| 2022 | 2022 | 6 | No | | 10-2560-0800-4181-171-0 | 10-0000-24101 | milk | \$ 397.79 |
| 2022 | 2022 | 7 | No | | 10-2560-0900-4181-171-0 | 10-0000-24101 | milk | \$ 584.70 |
| 2022 | 2022 | 8 | No | | 10-2560-1100-4181-171-0 | 10-0000-24101 | milk | \$ 200.09 |
| 2022 | 2022 | 9 | No | | 10-2560-1200-4181-171-0 | 10-0000-24101 | milk | \$ 298.95 |
| 2022 | 2022 | 10 | No | | 10-2560-1300-4181-171-0 | 10-0000-24101 | milk | \$ 257.54 |
| 2022 | 2022 | 11 | No | | 10-2560-1500-4181-171-0 | 10-0000-24101 | milk | \$ 342.10 |
| 2022 | 2022 | 12 | No | | 10-2560-1700-4181-171-0 | 10-0000-24101 | milk | \$ 399.34 |
| 2022 | 2022 | 13 | No | | 10-2560-1800-4181-171-0 | 10-0000-24101 | milk | \$ 484.66 |
| 2022 | 2022 | 14 | No | | 10-2560-1900-4181-171-0 | 10-0000-24101 | milk | \$ 442.15 |
| 2022 | 2022 | 15 | No | | 10-2560-2300-4181-171-0 | 10-0000-24101 | milk | \$ 492.67 |
| 2022 | 2022 | 16 | No | | 10-2560-2400-4181-171-0 | 10-0000-24101 | milk | \$ 341.14 |
| 2022 | 2022 | 17 | No | | 10-2560-2600-4181-171-0 | 10-0000-24101 | milk | \$ 297.51 |
| 2022 | 2022 | 18 | No | | 10-2560-2700-4181-171-0 | 10-0000-24101 | milk | \$ 312.72 |
| 2022 | 2022 | 19 | No | | 10-2560-2800-4181-171-0 | 10-0000-24101 | milk | \$ 498.63 |
| 2022 | 2022 | 20 | No | | 10-2560-3000-4181-171-0 | 10-0000-24101 | milk | \$ 498.25 |

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|----------|------|-------|-----|----|-------------------------|---------------|-------------|-----------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| 2022 | 2022 | 21 | No | | 10-2560-3100-4181-171-0 | 10-0000-24101 | milk | \$ 461.07 |
| 2022 | 2022 | 22 | No | | 10-2560-3200-4181-171-0 | 10-0000-24101 | milk | \$ 295.91 |
| 2022 | 2022 | 23 | No | | 10-2560-3800-4181-171-0 | 10-0000-24101 | milk | \$ 869.37 |
| 2022 | 2022 | 24 | No | | 10-2560-3900-4181-171-0 | 10-0000-24101 | milk | \$ 558.78 |
| 2022 | 2022 | 25 | No | | 10-2560-4100-4181-171-0 | 10-0000-24101 | milk | \$ 584.62 |
| 2022 | 2022 | 26 | No | | 10-2560-4200-4181-171-0 | 10-0000-24101 | milk | \$ 569.42 |
| 2022 | 2022 | 27 | No | | 10-2560-4400-4181-171-0 | 10-0000-24101 | milk | \$ 570.47 |
| 2022 | 2022 | 28 | No | | 10-2560-4600-4181-171-0 | 10-0000-24101 | milk | \$ 570.47 |
| 2022 | 2022 | 29 | No | | 10-2560-5100-4181-171-0 | 10-0000-24101 | milk | \$ 570.52 |
| 2022 | 2022 | 30 | No | | 10-2560-5200-4181-171-0 | 10-0000-24101 | milk | \$ 669.66 |
| 2022 | 2022 | 31 | No | | 10-2560-5300-4181-171-0 | 10-0000-24101 | milk | \$ 714.37 |
| 2022 | 2022 | 32 | No | | 10-2560-6150-4181-171-0 | 10-0000-24101 | milk | \$ 70.53 |

INVOICE TOTAL (INVOICE ID: 112903) = \$ 14,962.56

Invoice ID: 120610a

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

| | | | | | | | | |
|------|------|----|----|--|-------------------------|---------------|------|-----------|
| 2022 | 2022 | 1 | No | | 10-2560-0100-4181-171-0 | 10-0000-24101 | milk | \$ 459.81 |
| 2022 | 2022 | 2 | No | | 10-2560-0200-4181-171-0 | 10-0000-24101 | milk | \$ 402.36 |
| 2022 | 2022 | 3 | No | | 10-2560-0400-4181-171-0 | 10-0000-24101 | milk | \$ 344.25 |
| 2022 | 2022 | 4 | No | | 10-2560-0600-4181-171-0 | 10-0000-24101 | milk | \$ 761.44 |
| 2022 | 2022 | 5 | No | | 10-2560-0700-4181-171-0 | 10-0000-24101 | milk | \$ 560.54 |
| 2022 | 2022 | 6 | No | | 10-2560-0800-4181-171-0 | 10-0000-24101 | milk | \$ 372.21 |
| 2022 | 2022 | 7 | No | | 10-2560-0900-4181-171-0 | 10-0000-24101 | milk | \$ 632.23 |
| 2022 | 2022 | 8 | No | | 10-2560-1100-4181-171-0 | 10-0000-24101 | milk | \$ 186.80 |
| 2022 | 2022 | 9 | No | | 10-2560-1200-4181-171-0 | 10-0000-24101 | milk | \$ 449.26 |
| 2022 | 2022 | 10 | No | | 10-2560-1300-4181-171-0 | 10-0000-24101 | milk | \$ 258.63 |
| 2022 | 2022 | 11 | No | | 10-2560-1500-4181-171-0 | 10-0000-24101 | milk | \$ 316.01 |
| 2022 | 2022 | 12 | No | | 10-2560-1700-4181-171-0 | 10-0000-24101 | milk | \$ 377.43 |
| 2022 | 2022 | 13 | No | | 10-2560-1800-4181-171-0 | 10-0000-24101 | milk | \$ 416.74 |
| 2022 | 2022 | 14 | No | | 10-2560-1900-4181-171-0 | 10-0000-24101 | milk | \$ 517.26 |
| 2022 | 2022 | 15 | No | | 10-2560-2300-4181-171-0 | 10-0000-24101 | milk | \$ 481.19 |
| 2022 | 2022 | 16 | No | | 10-2560-2400-4181-171-0 | 10-0000-24101 | milk | \$ 329.80 |
| 2022 | 2022 | 17 | No | | 10-2560-2600-4181-171-0 | 10-0000-24101 | milk | \$ 201.18 |
| 2022 | 2022 | 18 | No | | 10-2560-2800-4181-171-0 | 10-0000-24101 | milk | \$ 445.43 |
| 2022 | 2022 | 19 | No | | 10-2560-3000-4181-171-0 | 10-0000-24101 | milk | \$ 501.70 |
| 2022 | 2022 | 20 | No | | 10-2560-3100-4181-171-0 | 10-0000-24101 | milk | \$ 357.62 |
| 2022 | 2022 | 21 | No | | 10-2560-3200-4181-171-0 | 10-0000-24101 | milk | \$ 312.00 |
| 2022 | 2022 | 22 | No | | 10-2560-3800-4181-171-0 | 10-0000-24101 | milk | \$ 924.52 |
| 2022 | 2022 | 23 | No | | 10-2560-3900-4181-171-0 | 10-0000-24101 | milk | \$ 564.09 |
| 2022 | 2022 | 24 | No | | 10-2560-4100-4181-171-0 | 10-0000-24101 | milk | \$ 609.01 |
| 2022 | 2022 | 25 | No | | 10-2560-4200-4181-171-0 | 10-0000-24101 | milk | \$ 463.57 |
| 2022 | 2022 | 26 | No | | 10-2560-4400-4181-171-0 | 10-0000-24101 | milk | \$ 594.84 |
| 2022 | 2022 | 27 | No | | 10-2560-4600-4181-171-0 | 10-0000-24101 | milk | \$ 646.61 |
| 2022 | 2022 | 28 | No | | 10-2560-5100-4181-171-0 | 10-0000-24101 | milk | \$ 632.16 |
| 2022 | 2022 | 29 | No | | 10-2560-5200-4181-171-0 | 10-0000-24101 | milk | \$ 660.78 |
| 2022 | 2022 | 30 | No | | 10-2560-5300-4181-171-0 | 10-0000-24101 | milk | \$ 589.02 |
| 2022 | 2022 | 31 | No | | 10-2560-6150-4181-171-0 | 10-0000-24101 | milk | \$ 129.28 |
| 2022 | 2022 | 32 | No | | 10-2560-2700-4181-171-0 | 10-0000-24101 | milk | \$ 488.36 |

INVOICE TOTAL (INVOICE ID: 120610a) = \$ 14,986.13

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122256) = \$ 29,948.69

Vendor: 08687

PRECISION ROLLER 0

| | | | | |
|---------------------|--------------------------|----------------------|----|--|
| Invoice ID: 2890590 | Invoice Date: 11/29/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | 10-2220-6461-4119-000-0 |
| | | | | 10-0000-24101 R#375197 PARTS/REPAIRS/MAINTENANCE |
| | | | | \$ 222.25 |
| Invoice ID: 2890597 | Invoice Date: 11/29/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | 10-2220-6461-4119-000-0 |
| | | | | 10-0000-24101 R#375197 PARTS/REPAIRS/MAINTENANCE |
| | | | | \$ 107.91 |

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122257) = \$ 330.16

Vendor: 02108

PRIMO DESIGNS INC 0

| | | | | |
|--------------------|--------------------------|----------------------|----|---|
| Invoice ID: 110984 | Invoice Date: 04/27/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | 10-3900-6111-3610-000-0 |
| | | | | 10-0000-24101 R#379270 DIST.186 TSHIRTS/APP |
| | | | | \$ 520.00 |
| Invoice ID: 112248 | Invoice Date: 07/22/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | 10-3900-6111-3610-000-0 |
| | | | | 10-0000-24101 R#379270 DIST.186 TSHIRTS/APP |
| | | | | \$ 599.90 |
| Invoice ID: 113580 | Invoice Date: 10/06/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | 10-3900-6111-3610-000-0 |
| | | | | 10-0000-24101 R#379270 DIST.186 TSHIRTS/APP |
| | | | | \$ 561.00 |
| Invoice ID: 114625 | Invoice Date: 11/17/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | 10-3900-6111-3610-000-0 |
| | | | | 10-0000-24101 R#379270 DIST.186 TSHIRTS/APP |
| | | | | \$ 405.00 |
| Invoice ID: 115654 | Invoice Date: 11/30/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | 10-1500-6413-4199-174-0 |
| | | | | 10-0000-24101 R#381346 T-SHIRTS |
| | | | | \$ 1,161.00 |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|---------|-------|-----|----------|-------------------------|---------------|-----------------------------|--------------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122258) = \$ | | | | | | | | 3,246.90 |
| Vendor: 10402 PROJECT LEAD THE WAY INC. 2 | | | | | | | | |
| Invoice ID: | 313323 | | | | Invoice Date: | 09/30/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | 22-00288 | 10-2210-6118-4111-000-0 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 507.00 |
| Invoice ID: | 313584 | | | | Invoice Date: | 09/30/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | 22-00451 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 411.00 |
| Invoice ID: | 318113 | | | | Invoice Date: | 10/31/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | 22-00494 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 3,526.75 |
| Invoice ID: | 320149 | | | | Invoice Date: | 11/30/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | 22-00602 | 10-1100-0000-4111-497-1 | 10-0000-24101 | NON-CAP INSTRUCTIONAL EQUIP | \$ 4,080.00 |
| Invoice ID: | 320769 | | | | Invoice Date: | 11/30/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | 22-00498 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 1,236.99 |
| Invoice ID: | 321100 | | | | Invoice Date: | 11/30/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | 22-00494 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 52.50 |
| Invoice ID: | 321469 | | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | 22-00495 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 14,855.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122259) = \$ | | | | | | | | 24,669.24 |
| Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0 | | | | | | | | |
| Invoice ID: | 1058902 | | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-1300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 278.69 |
| Invoice ID: | 1058903 | | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-2700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 330.60 |
| Invoice ID: | 1058904 | | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-4100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 359.70 |
| Invoice ID: | 1058905 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-0400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 364.28 |
| Invoice ID: | 1058920 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-1500-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 175.36 |
| Invoice ID: | 1058944 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-5200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 1,293.30 |
| Invoice ID: | 1058945 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-0600-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 719.58 |
| Invoice ID: | 1058946 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-1100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 335.18 |
| Invoice ID: | 1058947 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-3900-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 705.22 |
| Invoice ID: | 1058948 | | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-0900-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 562.45 |
| Invoice ID: | 1058950 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-1100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 179.85 |
| Invoice ID: | 1058967 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-0500-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 285.56 |
| Invoice ID: | 1058968 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-2300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 287.76 |
| Invoice ID: | 1058969 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-1900-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 179.85 |
| Invoice ID: | 1059024 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4131-000-0 | 20-0000-24101 | OTHER PURCHASED SERVICES | \$ 220.40 |
| Invoice ID: | 1059025 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-5300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 910.70 |
| Invoice ID: | 1059026 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-6150-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 296.92 |
| Invoice ID: | 1059027 | | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-1700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 593.35 |
| 2022 | 2022 | 2 | No | | 20-2540-2400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 220.40 |
| INVOICE TOTAL (INVOICE ID: 1059027) = \$ | | | | | | | | 813.75 |
| Invoice ID: | 1059028 | | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-2800-4131-000-0 | 20-0000-24101 | CUSTODIAL ITEMS | \$ 616.07 |
| Invoice ID: | 1059037 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-1200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 512.74 |
| Invoice ID: | 1059038 | | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-5100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 958.12 |
| Invoice ID: | 1059039 | | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-1800-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 292.34 |
| Invoice ID: | 1059040 | | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 |
| 2022 | 2022 | 1 | No | | 20-2540-1300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 76.52 |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---------------------|------|-------|-----|----|--------------------------|----------------------|---------------------------|-----------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| Invoice ID: 1059085 | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 256.37 |
| Invoice ID: 1059086 | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-6670-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 173.07 |
| Invoice ID: 1059087 | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-4400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 179.85 |
| Invoice ID: 1059129 | | | | | Invoice Date: 12/13/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 76.52 |
| Invoice ID: 1059180 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-4200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 440.80 |
| Invoice ID: 1059181 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4131-000-0 | 20-0000-24101 | OTHER PURCHASED SERVICES | \$ 184.43 |
| Invoice ID: 1059182 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 512.74 |
| Invoice ID: 1059183 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 404.83 |
| Invoice ID: 1059200 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-6461-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 101.13 |
| Invoice ID: 1059242 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0800-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 474.48 |
| Invoice ID: 1059311 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-5300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 71.76 |
| Invoice ID: 1059312 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-5100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 71.76 |
| Invoice ID: 1059313 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-5200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 71.76 |
| Invoice ID: 1059314 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-4100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 71.76 |
| Invoice ID: 1059316 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0900-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 71.76 |
| Invoice ID: 1059318 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-4400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 71.76 |
| Invoice ID: 1059319 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-4200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 71.76 |
| Invoice ID: 1059320 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1500-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 71.76 |
| Invoice ID: 1059322 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059323 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059324 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059325 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0500-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059326 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0600-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059327 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-3900-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059328 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059329 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-0800-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059330 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-4600-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059331 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-3100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059332 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-3800-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059333 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1100-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059334 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059335 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-1300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059336 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-6150-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059337 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-2700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059338 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-2800-4131-000-0 | 20-0000-24101 | CUSTODIAL ITEMS | \$ 35.88 |
| Invoice ID: 1059339 | | | | | Invoice Date: 12/16/2021 | Due Date: 01/04/2022 | | |

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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|--|------|-------|-----|----------|-------------------------|---------------|-------------------------------|-------------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| 2022 | 2022 | 1 | No | | 20-2540-1700-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059340 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-1800-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059341 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-1900-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059342 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-2300-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059343 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-2400-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059344 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-2600-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| Invoice ID: 1059345 Invoice Date: 12/16/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-3200-4131-000-0 | 20-0000-24101 | GEN HOUSEKEEPING SUPPLIES | \$ 35.88 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122262) = \$ | | | | | | | | 14,994.36 |
| Vendor: 00845 READ NATURALLY 0 | | | | | | | | |
| Invoice ID: 251910 Invoice Date: 12/14/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00707 | 10-1250-0000-3990-531-2 | 10-0000-24101 | OTHER PURCHASED SERVICES | \$ 690.00 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122263) = \$ | | | | | | | | 690.00 |
| Vendor: 20761 REAGAN TRAFFIC CONTROL 0 | | | | | | | | |
| Invoice ID: 2672 Invoice Date: 12/06/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4153-000-0 | 20-0000-24101 | SHOP SUPPLIES | \$ 120.75 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122264) = \$ | | | | | | | | 120.75 |
| Vendor: 08931 ROE, KATIE 0 | | | | | | | | |
| Invoice ID: 382386 Invoice Date: 12/17/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2210-0000-3326-541-2 | 10-0000-24101 | R#382386 REIMBURSE SLP CONF 1 | \$ 935.90 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122265) = \$ | | | | | | | | 935.90 |
| Vendor: 02206 SAFETY-KLEEN REMIT ADDRESS | | | | | | | | |
| Invoice ID: 87648858 Invoice Date: 12/06/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 20-2540-6656-4153-000-0 | 20-0000-24101 | SHOP SUPPLIES | \$ 400.00 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122266) = \$ | | | | | | | | 400.00 |
| Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3 | | | | | | | | |
| Invoice ID: M7209721 5 Invoice Date: 12/20/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00684 | 10-1250-0000-4111-531-2 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 1,040.82 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122267) = \$ | | | | | | | | 1,040.82 |
| Vendor: 01242 SCHOLASTIC EDUCATION 2 | | | | | | | | |
| Invoice ID: 35382174 Invoice Date: 12/10/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00601 | 10-1100-0000-4111-497-1 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 267.60 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122268) = \$ | | | | | | | | 267.60 |
| Vendor: 08780 SCHOOL DATEBOOKS 0 | | | | | | | | |
| Invoice ID: S21-0218485 Invoice Date: 09/29/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-1130-5300-4111-000-0 | 10-0000-24101 | R#381808 200-HIGH CLASSIC DAT | \$ 524.32 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122269) = \$ | | | | | | | | 524.32 |
| Vendor: 08580 SCHOOL OUTFITTERS 1 | | | | | | | | |
| Invoice ID: INV13673648 Invoice Date: 10/07/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | | 10-2410-0900-4121-000-0 | 10-0000-24101 | R#381189 MANUAL PROJECTION SC | \$ 229.22 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122270) = \$ | | | | | | | | 229.22 |
| Vendor: 01094 SCHOOL SPECIALTY LLC. 1 | | | | | | | | |
| Invoice ID: 208129173519 Invoice Date: 12/10/2021 Due Date: 01/04/2022 | | | | | | | | |
| 2022 | 2022 | 1 | No | 22-00681 | 10-1250-0000-4111-531-2 | 10-0000-24101 | CLASSROOM SUPPLIES | \$ 230.15 |
| | | | | | | | | ----- |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122271) = \$ | | | | | | | | 230.15 |
| Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2 | | | | | | | | |

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 VENDOR PAYMENTS TREASURER'S REPORT
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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|--------------|-------|------|-------------------------|---|-----------------------------|----------------------|---------------------------|
| ===== | == | ===== | ==== | == | ===== | ===== | ===== | ===== |
| Vendor: 04562 | | | | | | | | |
| | | | | | SOUTHEAST HIGH SCHOOL REVOLVING FUND 0 | | | |
| Invoice ID: | 382104 | | | Invoice Date: | 11/16/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 10-3000-0000-4114-531-2 | 10-0000-24101 | R#382104 | REIMBRS CHILI & TRAU | \$ 289.33 |
| Invoice ID: | 382106 | | | Invoice Date: | 11/16/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 10-3000-0000-4114-531-2 | 10-0000-24101 | R#382106 | REIMBRS SPARTAN SPOT | \$ 106.63 |
| Invoice ID: | 382109 | | | Invoice Date: | 12/07/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 10-3000-0000-4114-531-2 | 10-0000-24101 | R#382109 | REIMBRS MAKING THE G | \$ 41.94 |
| Invoice ID: | 382110 | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 10-3000-0000-4114-531-2 | 10-0000-24101 | R#382110 | REIMBRS PARENT AS TE | \$ 56.47 |
| Invoice ID: | 382112 | | | Invoice Date: | 11/16/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 10-3000-0000-4114-531-2 | 10-0000-24101 | R#382104 | REIMBRS SPARTAN SPOT | \$ 56.75 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122272) = \$ 551.12 |
| Vendor: 0683 | | | | | | | | |
| | | | | | SPRINGFIELD BALL CHARTER SCHOOL 0 | | | |
| Invoice ID: | 378872 | | | Invoice Date: | 12/20/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 10-1500-5300-3191-174-0 | 10-0000-24101 | R#378872 | 12/2021 OFFICIALS CK | \$ 1,150.00 |
| 2022 | 2022 2 | No | | 10-1500-5300-6429-174-0 | 10-0000-24101 | R#378872 | 12/2021 GM FEES CK # | \$ 375.00 |
| INVOICE TOTAL (INVOICE ID: 378872 | | | | | | | |) = \$ 1,525.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122273) = \$ 1,525.00 |
| Vendor: 01277 | | | | | | | | |
| | | | | | SPRINGFIELD ELECTRIC INC REMIT ADDRESS | | | |
| Invoice ID: | S7092134.001 | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 20-2540-6670-4157-000-0 | 20-0000-24101 | COPW THNX146 14 THHN STR | GREE | \$ 175.63 |
| Invoice ID: | S7093781.001 | | | Invoice Date: | 12/10/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 20-2540-0800-4157-000-0 | 20-0000-24101 | ON OFF TRIPPERS | | \$ 4.10 |
| Invoice ID: | S7095031.001 | | | Invoice Date: | 12/13/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 20-2540-4200-4157-000-0 | 20-0000-24101 | EMT TUBING | | \$ 75.33 |
| Invoice ID: | S7096566.001 | | | Invoice Date: | 12/15/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 20-2540-0100-4157-000-0 | 20-0000-24101 | GEL LED 115ED28 740, 18000 | LU | \$ 720.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122275) = \$ 975.06 |
| Vendor: 03736 | | | | | | | | |
| | | | | | SPRINGFIELD POLICE DEPARTMENT REMIT ADDRESS | | | |
| Invoice ID: | 112021 | | | Invoice Date: | 12/07/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 80-2367-6001-3195-000-0 | 80-0000-24101 | R#382633 | NOVEMBER 2021 | \$ 26,748.39 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122276) = \$ 26,748.39 |
| Vendor: 02836 | | | | | | | | |
| | | | | | SWANN SPECIAL CARE CENTER 0 | | | |
| Invoice ID: | 382378 | | | Invoice Date: | 12/09/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 10-1912-6220-6701-000-0 | 10-0000-24101 | R#382378 | 11/2021 TUITION J.DO | \$ 4,883.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122277) = \$ 4,883.00 |
| Vendor: 01324 | | | | | | | | |
| | | | | | UNITED PARCEL SERVICE, INC REMIT ADDRESS | | | |
| Invoice ID: | 600337511 | | | Invoice Date: | 12/18/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 10-2570-6354-3393-000-0 | 10-0000-24101 | 22-00010 | | \$ 48.07 |
| Invoice ID: | 6003377501 | | | Invoice Date: | 12/11/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 10-2570-6354-3393-000-0 | 10-0000-24101 | 22-00010 | | \$ 33.00 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: | | | | | | | | 70122278) = \$ 81.07 |
| Vendor: 01321 | | | | | | | | |
| | | | | | US ELECTRIC COMPANY REMIT ADDRESS | | | |
| Invoice ID: | 1043112 | | | Invoice Date: | 12/15/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 20-2540-4100-4155-000-0 | 20-0000-24101 | RIBU1C ENCLOSED PILOT RELAY | | \$ 84.56 |
| Invoice ID: | 1043144 | | | Invoice Date: | 12/08/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 20-2540-0600-4155-000-0 | 20-0000-24101 | CATCH ALL FLTR DRIER, TEE | COP | \$ 47.11 |
| Invoice ID: | 1043159 | | | Invoice Date: | 12/08/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 20-2540-0600-4155-000-0 | 20-0000-24101 | UB562 MOTOR UB 9W 1550RPM | 115 | \$ 31.00 |
| Invoice ID: | 1043314 | | | Invoice Date: | 12/14/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 20-2540-5100-4155-000-0 | 20-0000-24101 | B49 BELT | | \$ 7.05 |
| Invoice ID: | 1043387 | | | Invoice Date: | 12/15/2021 | Due Date: | 01/04/2022 | |
| 2022 | 2022 1 | No | | 20-2540-6656-4155-000-0 | 20-0000-24101 | SHOP SUPPLIES | | \$ 40.78 |

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|---|------|-------|-----|------------------------------|-------------------------|----------------------|-------------------------------|--------------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| Invoice ID: 1043441 | | | | Invoice Date: 12/17/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-6668-4155-000-0 | 20-0000-24101 | THEROSTAT PROGRAMMABLE WHITE | \$ 76.59 |
| Invoice ID: 2039761 | | | | Invoice Date: 12/13/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-4200-4157-000-0 | 20-0000-24101 | SMS5745 COMBO SWITCH RCPT BOX | \$ 76.42 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122279) = \$ | | | | | | | | 363.51 |
| Vendor: 09726 | | | | WYMAN, MARY | | 0 | | |
| Invoice ID: 380779 | | | | Invoice Date: 12/14/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-3900-6120-4114-000-0 | 10-0000-24101 | R#380779 REIMBURSE LUNCH FOR | \$ 558.81 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122280) = \$ | | | | | | | | 558.81 |
| Vendor: 00543 | | | | YOUNG'S SECURITY SYSTEMS INC | | 0 | | |
| Invoice ID: P122093 | | | | Invoice Date: 12/13/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 10-2410-3100-4121-000-0 | 10-0000-24101 | R#379832 5/KEY CARDS | \$ 26.09 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122281) = \$ | | | | | | | | 26.09 |
| Vendor: 00543 | | | | YOUNG'S SECURITY SYSTEMS INC | | REMIT ADDRESS | | |
| Invoice ID: P122206 | | | | Invoice Date: 12/16/2021 | | Due Date: 01/04/2022 | | |
| 2022 | 2022 | 1 | No | | 20-2540-3200-3247-000-0 | 20-0000-24101 | SERVICE | \$ 3,744.70 |
| ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122282) = \$ | | | | | | | | 3,744.70 |
| TOTAL ELECTRONIC TRANSFERS = \$ | | | | | | | | 2,959,644.93 |
| TOTAL BANK (10) = \$ | | | | | | | | 3,545,830.30 |
| TOTAL PAYMENTS = \$ | | | | | | | | 3,545,830.30 |

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-12-21 H 1-
 Fiscal Year-Mo.: 2022-12 (DECEMBER)
 EXECUTED BY: tosborne

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BALANCE SHEET

| | | DEBIT | | CREDIT |
|---------------------|--|-------------|----|----------|
| | | | | |
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND | \$ 1,706.09 | \$ | 0.00 |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND | \$ 70.48 | \$ | 0.00 |
| 09-0001-24550 | CPI COMMON REMITTER SERVICES | \$ 0.00 | \$ | 25.00 |
| 09-6353-24511 | TEACHERS PENSION WITHOLDING | \$ 0.00 | \$ | 86.33 |
| 09-6353-24513 | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ 0.00 | \$ | 12.47 |
| 09-6353-24515 | T/P 2.2 EMPLOYER CONTRIBUTION | \$ 0.00 | \$ | 5.56 |
| 09-6353-24520 | FEDERAL INCOME TAX WITHOLDING | \$ 0.00 | \$ | 25.00 |
| 09-6353-24530 | STATE WITHOLDING TAX | \$ 0.00 | \$ | 49.97 |
| 09-6353-24540 | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ 0.00 | \$ | 139.87 |
| 09-6353-24561 | LIFE INSURANCE DUE | \$ 0.00 | \$ | 1.69 |
| 09-6353-24570 | SOCIAL SECURITY(FICA) TAX WITHOLDING | \$ 0.00 | \$ | 76.58 |
| 09-6353-24571 | MEDICARE WITHOLDING TAX | \$ 0.00 | \$ | 45.74 |
| 09-6353-24990 | NET SALARY PAYABLE (NET PAYCHECK AMT) | \$ 0.00 | \$ | 1,308.36 |
| | TOTAL 09 PAYROLL | \$ 1,776.57 | \$ | 1,776.57 |
| | | | | |
| 10-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ 0.00 | \$ | 1,706.09 |
| 10-0000-60200 | EXPENDITURES | \$ 1,706.09 | \$ | 0.00 |
| | TOTAL 10 EDUCATION FUND | \$ 1,706.09 | \$ | 1,706.09 |
| | | | | |
| 50-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ 0.00 | \$ | 70.48 |
| 50-0000-60200 | EXPENDITURES | \$ 70.48 | \$ | 0.00 |
| | TOTAL 50 RETIREMENT | \$ 70.48 | \$ | 70.48 |
| | | | | |
| TOTAL BALANCE SHEET | | \$ 3,553.14 | \$ | 3,553.14 |

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: 2021-12-21 V 1
 Fiscal Year-Mo.: 2022-12 (DECEMBER)
 EXECUTED BY: tosborne

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 Date: 12/22/21
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BALANCE SHEET

| | | | DEBIT | CREDIT |
|---------------------|--|-------|-----------|--------------|
| | | ----- | ----- | ----- |
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND | \$ | 1,338.59- | \$ 0.00 |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND | \$ | 19.13- | \$ 0.00 |
| 09-0001-24550 | CPI COMMON REMITTER SERVICES | \$ | 0.00 | \$ 25.00- |
| 09-6353-24511 | TEACHERS PENSION WITHOLDING | \$ | 0.00 | \$ 86.33- |
| 09-6353-24513 | TEACHER HEALTH INSUR SECURITY WITHOLDI | \$ | 0.00 | \$ 12.47- |
| 09-6353-24515 | T/P 2.2 EMPLOYER CONTRIBUTION | \$ | 0.00 | \$ 5.56- |
| 09-6353-24520 | FEDERAL INCOME TAX WITHOLDING | \$ | 0.00 | \$ 22.00- |
| 09-6353-24530 | STATE WITHOLDING TAX | \$ | 0.00 | \$ 41.06- |
| 09-6353-24540 | IL MUNICIPAL RETIREMENT FUND WITHOLDIN | \$ | 0.00 | \$ 108.20- |
| 09-6353-24561 | LIFE INSURANCE DUE | \$ | 0.00 | \$ 1.69- |
| 09-6353-24570 | SOCIAL SECURITY(FICA) TAX WITHOLDING | \$ | 0.00 | \$ 31.00- |
| 09-6353-24571 | MEDICARE WITHOLDING TAX | \$ | 0.00 | \$ 35.08- |
| 09-6353-24990 | NET SALARY PAYABLE (NET PAYCHECK AMT) | \$ | 0.00 | \$ 989.33- |
| | TOTAL 09 PAYROLL | \$ | 1,357.72- | \$ 1,357.72- |
| 10-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ | 0.00 | \$ 1,338.59- |
| 10-0000-60200 | EXPENDITURES | \$ | 1,338.59- | \$ 0.00 |
| | TOTAL 10 EDUCATION FUND | \$ | 1,338.59- | \$ 1,338.59- |
| 50-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ | 0.00 | \$ 19.13- |
| 50-0000-60200 | EXPENDITURES | \$ | 19.13- | \$ 0.00 |
| | TOTAL 50 RETIREMENT | \$ | 19.13- | \$ 19.13- |
| TOTAL BALANCE SHEET | | \$ | 2,715.44- | \$ 2,715.44- |

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: 2021-12-23 M
 Fiscal Year-Mo.: 2022-12 (DECEMBER)
 EXECUTED BY: tosborne

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BALANCE SHEET

| | | DEBIT | CREDIT |
|---------------|--|-----------------|---------------|
| | | ----- | ----- |
| 09-0000-11310 | DUE FROM FD 10 EDUCATION FUND | \$ 5,977,861.68 | \$ 0.00 |
| 09-0000-11320 | DUE FROM FD 20 OPERATIONS & MAINTENANC | \$ 391,532.55 | \$ 0.00 |
| 09-0000-11340 | DUE FROM FD 40 TRANSPORTATION FUND | \$ 11,155.63 | \$ 0.00 |
| 09-0000-11350 | DUE FROM FD 50 RETIREMENT FUND | \$ 250,360.95 | \$ 0.00 |
| 09-0000-11360 | DUE FROM SITE/CONSTRUCTION FUN | \$ 6,909.20 | \$ 0.00 |
| 09-0000-11380 | DUE FROM FD 80 TORT FUND | \$ 125,249.28 | \$ 0.00 |
| 09-0001-24550 | CPI COMMON REMITTER SERVICES | \$ 0.00 | \$ 126,335.47 |
| 09-0001-24562 | DISTRICT GROUP HEALTH INSURANCE | \$ 0.00 | \$ 934,914.41 |
| 09-0001-24564 | DENTAL INSURANCE | \$ 0.00 | \$ 25,488.68 |
| 09-0001-24565 | HORACE MANN AUTO INSURANCE | \$ 0.00 | \$ 13,669.49 |
| 09-0001-24580 | PAINTERS UNION DUES | \$ 0.00 | \$ 337.50 |
| 09-0001-24590 | SANGAMON COUNTY COMBINED CAMPAIGN | \$ 0.00 | \$ 2,958.69 |
| 09-0002-24562 | DISABILITY INSURANCE | \$ 0.00 | \$ 207.43 |
| 09-0002-24580 | SEIU DUES | \$ 0.00 | \$ 9,082.50 |
| 09-0002-24590 | SANGAMON SCHOOLS CREDIT UNION | \$ 0.00 | \$ 43,769.63 |
| 09-0003-24565 | AFLAC | \$ 0.00 | \$ 1,898.40 |
| 09-0003-24580 | SPFLD EDUCATION ASSOCIATION DUES | \$ 0.00 | \$ 34,057.83 |
| 09-0004-24561 | FLEX 20 & 30, LIFE 20 & 30 | \$ 0.00 | \$ 1,689.31 |
| 09-0004-24565 | VISION INSURANCE | \$ 0.00 | \$ 4,459.56 |
| 09-0005-24561 | HORACE MANN PERMANENT LIFE INSURANCE | \$ 0.00 | \$ 5,370.09 |
| 09-0005-24590 | FLEX UNREIMBURSED MEDICAL EXPENSE | \$ 0.00 | \$ 20,684.93 |
| 09-0006-24590 | FLEX DAY CARE EXPENSES | \$ 0.00 | \$ 4,351.26 |
| 09-0007-24561 | DISTRICT GROUP FAMILY TERM LIFE INSURA | \$ 0.00 | \$ 202.40 |
| 09-0007-24580 | CARPENTERS UNION DUES | \$ 0.00 | \$ 476.00 |
| 09-0008-24561 | NCPERS LIFE INSURANCE | \$ 0.00 | \$ 624.00 |
| 09-0009-24561 | CINCINNATI LIFE | \$ 0.00 | \$ 10.85 |
| 09-0010-24561 | HORACE MANN - ROTH IRA | \$ 0.00 | \$ 3,664.16 |
| 09-0011-24590 | WAGE ASSIGNMENT | \$ 0.00 | \$ 3,525.09 |
| 09-0012-24590 | WAGE GARNISHMENT | \$ 0.00 | \$ 883.34 |
| 09-0013-24590 | TAX LEVY | \$ 0.00 | \$ 189.35 |
| 09-0014-24580 | SPFLD EDUC SUPPORT PERSONNEL DUES | \$ 0.00 | \$ 1,723.30 |
| 09-0015-24590 | CHILD SUPPORT | \$ 0.00 | \$ 5,807.49 |
| 09-0016-24590 | GARNISHMENT FEES | \$ 0.00 | \$ 195.91 |
| 09-0017-24590 | CHILD SUPPORT MAINTENANCE FEES | \$ 0.00 | \$ 57.50 |

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-12-23 M
 Fiscal Year-Mo.: 2022-12 (DECEMBER)
 EXECUTED BY: tosborne

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 Date: 12/22/21
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| | | | | | |
|---------------------|---------------------------|----|---------------|----|---------------|
| 80-0000-24109 | DUE TO FD 09 PAYROLL FUND | \$ | 0.00 | \$ | 125,249.28 |
| 80-0000-60200 | EXPENDITURES | \$ | 125,249.28 | \$ | 0.00 |
| | TOTAL 80 TORT | \$ | 125,249.28 | \$ | 125,249.28 |
| ===== | | | | | |
| TOTAL BALANCE SHEET | | \$ | 13,526,138.58 | \$ | 13,526,138.58 |

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

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

PAGE: 1
 TIME: 13:34:31
 DATE: 12/29/2021

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0
 Invoice ID: 3354197 Invoice Date: 12/22/2021 Due Date: 12/22/2021
 2021 2022 1 No 20-2540-9999-4650-000-0 20-0000-24101 NATURAL GAS \$ 40,752.48
 CHECK TOTAL (CHECK #: 106424) = \$ 40,752.48

Vendor: 23341 SANGAMON COUNTY CLERK 0
 Invoice ID: 943995 Invoice Date: 12/22/2021 Due Date: 12/22/2021
 2021 2022 1 No 10-2510-6350-6429-000-0 10-0000-24101 NOTARY SIGNATURE \$ 10.00
 CHECK TOTAL (CHECK #: 106425) = \$ 10.00

TOTAL CHECKS = \$ 40,762.48

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 12172021 Invoice Date: 12/17/2021 Due Date: 12/22/2021
 2022 2022 1 No 20-2540-6461-4650-000-0 20-0000-24101 NATURAL GAS \$ 491.63
 2022 2022 2 No 20-2540-6668-4650-000-0 20-0000-24101 NATURAL GAS \$ 653.10
 2022 2022 3 No 20-2540-6669-4650-000-0 20-0000-24101 NATURAL GAS \$ 301.47
 INVOICE TOTAL (INVOICE ID: 12172021) = \$ 1,446.20
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122165) = \$ 1,446.20

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 12232021 Invoice Date: 12/23/2021 Due Date: 12/22/2021
 2022 2022 1 No 20-2540-1700-3710-000-0 20-0000-24101 WATER SERVICE \$ 280.54
 2022 2022 2 No 20-2540-1700-3720-000-0 20-0000-24101 SEWER SERVICE \$ 337.48
 2022 2022 3 No 20-2540-1700-4660-000-0 20-0000-24101 ELECTRICTY \$ 2,826.63
 2022 2022 4 No 20-2540-2400-3710-000-0 20-0000-24101 WATER SERVICE \$ 689.05
 2022 2022 5 No 20-2540-2400-3720-000-0 20-0000-24101 SEWER SERVICE \$ 1,036.69
 2022 2022 6 No 20-2540-2400-4660-000-0 20-0000-24101 ELECTRICTY \$ 3,662.63
 2022 2022 7 No 20-2540-6461-4660-000-0 20-0000-24101 ELECTRICTY \$ 13.25
 INVOICE TOTAL (INVOICE ID: 12232021) = \$ 8,846.27
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122166) = \$ 8,846.27

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1
 Invoice ID: 0033220-2901-2 Invoice Date: 12/22/2021 Due Date: 12/22/2021
 2021 2022 1 No 20-2540-6656-3212-000-0 20-0000-24101 TRASH REMOVAL \$ 829.08
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122167) = \$ 829.08

Vendor: 03046 VERIZON WIRELESS 1
 Invoice ID: 9895404247 Invoice Date: 12/29/2021 Due Date: 12/29/2021
 2021 2021 1 No 20-2540-6656-3410-000-0 20-0000-24101 PHONE CHARGES \$ 91.92
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122283) = \$ 91.92

TOTAL ELECTRONIC TRANSFERS = \$ 11,213.47

TOTAL BANK (10) = \$ 51,975.95

Bank: 75 SELF INSURANCE (175)7139168957

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

Vendor: 04362 BLUE CROSS BLUE SHIELD REMIT ADDRESS
 Invoice ID: 12-BCBS Invoice Date: 11/30/2021 Due Date: 12/22/2021
 2021 2022 1 No 75-2310-6003-3151-000-0 75-6003-11809 SELF INSURANCE \$ 916,176.99
 2021 2022 2 No 75-2310-6003-3152-000-0 75-6003-11809 SELF INSURANCE \$ 725,524.99
 2021 2022 3 No 75-2310-6003-3153-000-0 75-6003-11809 SELF INSURANCE \$ 504,385.04

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

PAGE: 2
 TIME: 13:34:31
 DATE: 12/29/2021

| CAL YEAR | FY | TRANS | MAN | PO | ACCOUNT CODE | CREDIT CODE | DESCRIPTION | AMOUNT |
|----------|------|-------|-----|----|-------------------------|---------------|----------------|----------------|
| ===== | == | ===== | === | == | ===== | ===== | ===== | ===== |
| 2021 | 2022 | 4 | No | | 75-2310-6003-3154-000-0 | 75-6003-11809 | SELF INSURANCE | \$ 82,330.76 |
| 2021 | 2022 | 5 | No | | 75-2310-6003-3156-000-0 | 75-6003-11809 | SELF INSURANCE | \$ 10,610.13 |
| 2021 | 2022 | 6 | No | | 75-2310-6003-3157-000-0 | 75-6003-11809 | SELF INSURANCE | \$ 126,071.74 |
| 2021 | 2022 | 7 | No | | 75-2310-6003-3158-000-0 | 75-6003-11809 | SELF INSURANCE | \$ 111,848.70- |
| 2021 | 2022 | 8 | No | | 75-2310-6003-3153-000-0 | 75-6003-11809 | SELF INSURANCE | \$ 107,127.66- |
| 2021 | 2022 | 9 | No | | 75-2310-6003-3159-000-0 | 75-6003-11809 | SELF INSURANCE | \$ 2,450.44- |

 INVOICE TOTAL (INVOICE ID: 12-BCBS) = \$ 2,143,672.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 90000113) = \$ 2,143,672.85

TOTAL ELECTRONIC TRANSFERS = \$ 2,143,672.85

TOTAL BANK (75) = \$ 2,143,672.85
 =====

TOTAL PAYMENTS = \$ 2,195,648.80

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

Range on [DUE DATE] from [12/21/2021] to [12/29/2021].