

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for February 22, 2022

AP Checks	\$671,883.15
AP ACH	\$2,126,422.34
	<hr/>
	\$2,798,305.49
Payroll (2 payrolls)	\$13,402,368.02
Addendum (Checks & Wires)	\$2,068,215.71
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	\$15,470,583.73
Grand Total	\$18,268,889.22
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SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: cward

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 TIME: 11:38:31
 DATE: 02/16/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
Calendar Year: 2022										
21684	-	3RD MILLENNIUM CLASSROOMS								
1	VENPMT	2 - 2022	LANPHIER 0122		\$ 60.00	R#381359 FRANKLIN I	106665	02/22/2022	No	
=====										
10359	-	A & B PRINTING SERVICE								
1	VENPMT	2 - 2022	48693		\$ 335.00	R#379869 PRINTING	106666	02/22/2022	No	
1	VENPMT	2 - 2022	49319		\$ 395.00	R#379869 PRINTING	106666	02/22/2022	No	
TOTAL for 10359					\$ 730.00					
=====										
00001	-	A-1 LOCK SERVICE INC								
1	VENPMT	2 - 2022	108275		\$ 11.00	6 DUP KEYS	70122837	02/22/2022	No	
2	VENPMT	2 - 2022	108275		\$ 271.72	SHOP SUPPLIES	70122837	02/22/2022	No	
TOTAL for 00001					\$ 282.72					
=====										
08698	-	ACCURATE LABEL DESIGNS								
1	VENPMT	2 - 2022	171729		\$ 262.95	R#379789 ROLL LABEL	106667	02/22/2022	No	
=====										
00012	-	ACE HARDWARE								
1	VENPMT	2 - 2022	108200/1		\$ 6.29	HINGE BACKFLAP 2 IN	70122838	02/22/2022	No	
1	VENPMT	2 - 2022	108209/1		\$ 139.98	SHOP SUPPLIES	70122838	02/22/2022	No	
1	VENPMT	2 - 2022	108252/1		\$ 31.62	SHOP SUPPLIES	70122838	02/22/2022	No	
1	VENPMT	2 - 2022	108410/1		\$ 24.27	SHOP SUPPLIES	70122838	02/22/2022	No	
1	VENPMT	2 - 2022	108468/1		\$ 6.29	SHOP SUPPLIES	70122838	02/22/2022	No	
1	VENPMT	2 - 2022	108489/1		\$ 32.38	SHOP SUPPLIES	70122838	02/22/2022	No	
TOTAL for 00012					\$ 240.83					
=====										
21586	-	ALBAUGH, JENNA								
1	VENPMT	2 - 2022	382422		\$ 225.00	R#382422 REIMBURSE	106668	02/22/2022	No	
=====										
20083	-	ALPHA BAKING COMPANY, INC.								
1	VENPMT	2 - 2022	11721		\$ 63.07	bread	70122841	02/22/2022	No	
2	VENPMT	2 - 2022	11721		\$ 68.61	bread	70122841	02/22/2022	No	
3	VENPMT	2 - 2022	11721		\$ 44.97	bread	70122841	02/22/2022	No	
4	VENPMT	2 - 2022	11721		\$ 122.77	bread	70122841	02/22/2022	No	
5	VENPMT	2 - 2022	11721		\$ 76.55	bread	70122841	02/22/2022	No	
6	VENPMT	2 - 2022	11721		\$ 45.66	bread	70122841	02/22/2022	No	
7	VENPMT	2 - 2022	11721		\$ 81.65	bread	70122841	02/22/2022	No	
8	VENPMT	2 - 2022	11721		\$ 24.48	bread	70122841	02/22/2022	No	
9	VENPMT	2 - 2022	11721		\$ 62.10	bread	70122841	02/22/2022	No	
10	VENPMT	2 - 2022	11721		\$ 31.13	bread	70122841	02/22/2022	No	
11	VENPMT	2 - 2022	11721		\$ 42.71	bread	70122841	02/22/2022	No	
12	VENPMT	2 - 2022	11721		\$ 68.18	bread	70122841	02/22/2022	No	
13	VENPMT	2 - 2022	11721		\$ 58.75	bread	70122841	02/22/2022	No	
14	VENPMT	2 - 2022	11721		\$ 48.47	bread	70122841	02/22/2022	No	
15	VENPMT	2 - 2022	11721		\$ 54.98	bread	70122841	02/22/2022	No	
16	VENPMT	2 - 2022	11721		\$ 41.06	bread	70122841	02/22/2022	No	
17	VENPMT	2 - 2022	11721		\$ 31.67	bread	70122841	02/22/2022	No	
18	VENPMT	2 - 2022	11721		\$ 69.34	bread	70122841	02/22/2022	No	
19	VENPMT	2 - 2022	11721		\$ 64.26	bread	70122841	02/22/2022	No	
20	VENPMT	2 - 2022	11721		\$ 44.35	bread	70122841	02/22/2022	No	
21	VENPMT	2 - 2022	11721		\$ 52.31	bread	70122841	02/22/2022	No	
22	VENPMT	2 - 2022	11721		\$ 61.82	bread	70122841	02/22/2022	No	
23	VENPMT	2 - 2022	11721		\$ 105.84	bread	70122841	02/22/2022	No	
24	VENPMT	2 - 2022	11721		\$ 16.94	bread	70122841	02/22/2022	No	

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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
25	VENPMT	2 - 2022	11721		\$ 39.42	bread	70122841	02/22/2022	No	
26	VENPMT	2 - 2022	11721		\$ 55.73	bread	70122841	02/22/2022	No	
27	VENPMT	2 - 2022	11721		\$ 64.78	bread	70122841	02/22/2022	No	
28	VENPMT	2 - 2022	11721		\$ 66.22	bread	70122841	02/22/2022	No	
29	VENPMT	2 - 2022	11721		\$ 70.30	bread	70122841	02/22/2022	No	
30	VENPMT	2 - 2022	11721		\$ 149.87	bread	70122841	02/22/2022	No	
31	VENPMT	2 - 2022	11721		\$ 106.70	bread	70122841	02/22/2022	No	
32	VENPMT	2 - 2022	11721		\$ 5.76	bread	70122841	02/22/2022	No	
1	VENPMT	2 - 2022	12428		\$ 48.54	bread	70122841	02/22/2022	No	
2	VENPMT	2 - 2022	12428		\$ 41.40	bread	70122841	02/22/2022	No	
3	VENPMT	2 - 2022	12428		\$ 40.45	bread	70122841	02/22/2022	No	
4	VENPMT	2 - 2022	12428		\$ 72.31	bread	70122841	02/22/2022	No	
5	VENPMT	2 - 2022	12428		\$ 45.52	bread	70122841	02/22/2022	No	
6	VENPMT	2 - 2022	12428		\$ 43.33	bread	70122841	02/22/2022	No	
7	VENPMT	2 - 2022	12428		\$ 169.68	bread	70122841	02/22/2022	No	
8	VENPMT	2 - 2022	12428		\$ 30.92	bread	70122841	02/22/2022	No	
9	VENPMT	2 - 2022	12428		\$ 42.78	bread	70122841	02/22/2022	No	
10	VENPMT	2 - 2022	12428		\$ 20.64	bread	70122841	02/22/2022	No	
11	VENPMT	2 - 2022	12428		\$ 99.61	bread	70122841	02/22/2022	No	
12	VENPMT	2 - 2022	12428		\$ 58.96	bread	70122841	02/22/2022	No	
13	VENPMT	2 - 2022	12428		\$ 50.87	bread	70122841	02/22/2022	No	
14	VENPMT	2 - 2022	12428		\$ 30.31	bread	70122841	02/22/2022	No	
15	VENPMT	2 - 2022	12428		\$ 45.96	bread	70122841	02/22/2022	No	
16	VENPMT	2 - 2022	12428		\$ 30.92	bread	70122841	02/22/2022	No	
17	VENPMT	2 - 2022	12428		\$ 18.44	bread	70122841	02/22/2022	No	
18	VENPMT	2 - 2022	12428		\$ 25.02	bread	70122841	02/22/2022	No	
19	VENPMT	2 - 2022	12428		\$ 67.05	bread	70122841	02/22/2022	No	
20	VENPMT	2 - 2022	12428		\$ 36.95	bread	70122841	02/22/2022	No	
21	VENPMT	2 - 2022	12428		\$ 39.90	bread	70122841	02/22/2022	No	
22	VENPMT	2 - 2022	12428		\$ 27.70	bread	70122841	02/22/2022	No	
23	VENPMT	2 - 2022	12428		\$ 74.38	bread	70122841	02/22/2022	No	
24	VENPMT	2 - 2022	12428		\$ 22.20	bread	70122841	02/22/2022	No	
25	VENPMT	2 - 2022	12428		\$ 163.77	bread	70122841	02/22/2022	No	
26	VENPMT	2 - 2022	12428		\$ 46.99	bread	70122841	02/22/2022	No	
27	VENPMT	2 - 2022	12428		\$ 72.26	bread	70122841	02/22/2022	No	
28	VENPMT	2 - 2022	12428		\$ 35.24	bread	70122841	02/22/2022	No	
29	VENPMT	2 - 2022	12428		\$ 119.68	bread	70122841	02/22/2022	No	
30	VENPMT	2 - 2022	12428		\$ 167.12	bread	70122841	02/22/2022	No	
31	VENPMT	2 - 2022	12428		\$ 159.02	bread	70122841	02/22/2022	No	
32	VENPMT	2 - 2022	12428		\$ 23.22	bread	70122841	02/22/2022	No	
TOTAL for 20083					\$	3,911.59				

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	2 - 2022	11RF-HCF9-L1J6		\$ 317.28	R#382493 CLASSROOM	70122843	02/22/2022	No	
2	VENPMT	2 - 2022	11RF-HCF9-L1J6		\$ 40.84	R#382493 CLASSROOM	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	13QH-1PXL-T736		\$ 11.99	OFFICE SUPPLIES	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	167H-CX31-41CY		\$ 226.92	R#382277 5/BARCODE	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	17FC-VH9Y-1DXC		\$ 14.50	R#382413 Pulse Oxim	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	19PQ-311Q-FMLL		\$ 194.44	R#382474 PUZZLES/S	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1CWD-KJRT-V6CK		\$ 9.95	R#381755 INK PAD RE	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1GGY-RV7P-L4XJ		\$ 17.98	R#382485 1/GLUE EL	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1GQF-93T4-XV9L		\$ 14.32	R#380992 RETURN AD	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1GW3-YTNX-1X3V		\$ 101.44	R#382488 CLASSROOM	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1H1H-F6V7-YLRJ		\$ 32.00	R#382638 DOTERRA B	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1JVQ-4H3T-QTGP		\$ 165.41	R#379424 CLASSROOM	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1KXV-VM49-XRJM		\$ 44.96	R#375554 CLASSROOM	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1M1G-F9YN-L1TV		\$ 1,804.00	R#382893 USB-C CHRO	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1M1G-F9YN-QW61		\$ 43.47	OFFICE SUPPLIES	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1M9J-4YFD-FJTQ		\$ 244.41	R#382413 3 RING BIN	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1NCY-WJUR-W1WH		\$ 132.12	R#382486 CLASSROOM	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1NNYKNJPVJR7		\$ 4,982.25	paper supplies	70122843	02/22/2022	No	
2	VENPMT	2 - 2022	1NNYKNJPVJR7		\$ 1,124.82	paper supplies	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1NRW-CHJY-JFW6		\$ 18.69	R#382481 ORCHARD T	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1NRW-CHJY-NGFV		\$ 99.88	R#382481 CLASSROOM	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1P9F-M39Q-4HFY		\$ 22.88	R#379790 VGA ADPTER	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1Q4H-KW7N-TK4L		\$ 189.75	R#382898 5/CISCO VO	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1R7R-TMT1-1DPP		\$ 41.58	R#381437 ADDRESS L	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1RVQ-P3QR-PM1C		\$ 1,898.17	R#378542 V.COLLETTI	70122843	02/22/2022	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	2 - 2022	1T4J-RNFF-KNHX		\$ 32.00	OFFICE SUPPLIES	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1TNV-93V7-R4DL		\$ 51.80	R#382413 SHEET PROT	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1TPW-MTP3-L79V		\$ 369.00	R#382894 1/HP M404D	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1V7Y-3H6Q-QK1J		\$ 157.42	R#375554 CLASSROOM	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1WDQ-HHKN-PCM4		\$ 176.40	R#379424 CLASSROOM	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1WDQ-HHKN-WQJK		\$ 109.99	R#380944 STORAGE ON	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1WM7-CCGY-MHR6		\$ 57.98	R#382485 2/BACKPAC	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1WQR-X1HG-NXXR		\$ 59.76	R#378542 G.PARKER G	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1XDX-P13C-DYVN		\$ 38.00	SHOP SUPPLIES	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1YRW-44G6-69Y4		\$ 57.65	R#375554 CLASSROOM	70122843	02/22/2022	No	
1	VENPMT	2 - 2022	1YRW-44G6-G9KK		\$ 344.27	R#382474 PUZZLES/F	70122843	02/22/2022	No	

TOTAL for 21464 \$ 10,998.68

00037 - APPLE COMPUTER INC

1	VENPMT	2 - 2022	AH19234044		\$ 90.00	R#382906 40/SVC BOX	70122844	02/22/2022	No	
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21373 - APPLE INC.

1	VENPMT	2 - 2022	AH18366685		\$ 236.55	R#382901 IPAD REPAI	106669	02/22/2022	No	
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00311 - ARAMARK UNIFORM SERVICES INC

1	VENPMT	2 - 2022	6553065-01		\$ 49.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6553071-01		\$ 49.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6553075-01		\$ 70.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6553080-01		\$ 9.13	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6553094-01		\$ 41.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6553102-01		\$ 41.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6553119-01		\$ 71.25	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6553125-01		\$ 14.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6553129-01		\$ 22.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6553133-01		\$ 22.75	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6553136-01		\$ 66.52	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6554642-01		\$ 78.75	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6554645-01		\$ 35.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6554648-01		\$ 35.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6554651-01		\$ 35.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6554657-01		\$ 35.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6554662-01		\$ 22.48	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6554666-01		\$ 45.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	6554672-01		\$ 43.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389904-01		\$ 121.25	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389905-01		\$ 33.25	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389906-01		\$ 113.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389907-01		\$ 61.25	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389908-01		\$ 87.25	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389909-01		\$ 20.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389910-01		\$ 9.50	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389911-01		\$ 57.76	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389912-01		\$ 35.50	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389913-01		\$ 18.75	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389914-01		\$ 50.25	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389915-01		\$ 104.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389916-01		\$ 116.00	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
2	VENPMT	2 - 2022	792389916-01		\$ 23.25	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	792389917-01		\$ 31.50	LAUNDRY AND CLEANIN	70122846	02/22/2022	No	
1	VENPMT	2 - 2022	9010012304A		\$ 15,578.60	21-00612	70122846	02/22/2022	No	

TOTAL for 00311 \$ 17,245.99

23212 - ARMBRUSTER MANUFACTURING CO.

1	PURORD	2 - 2022	26070		\$ 3,000.00		106670	02/22/2022	No	
2	VENPMT	2 - 2022	26070		\$ 3,000.00	22-00212	106670	02/22/2022	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE	
TOTAL for 23212					\$	6,000.00					
=====											
00039	- ARROW TRAILER & EQUIPMENT INC										
1	VENPMT	2 - 2022	RII5912		\$ 100.00	RENTAL	70122847	02/22/2022	No		
1	VENPMT	2 - 2022	RII5913		\$ 375.00	RENTAL	70122847	02/22/2022	No		
TOTAL for 00039					\$	475.00					
=====											
00045	- BACON & VAN BUSKIRK GLASS CO INC										
1	VENPMT	2 - 2022	I019173		\$ 110.90	TEMPERED CLEAR	70122848	02/22/2022	No		
1	VENPMT	2 - 2022	I019291		\$ 47.18	TEMPERED CLEAR	70122848	02/22/2022	No		
1	VENPMT	2 - 2022	I019338		\$ 55.43	TEMPERED CLEAR	70122848	02/22/2022	No		
1	VENPMT	2 - 2022	I019423		\$ 223.99	BRONZE TEMPERED INS	70122848	02/22/2022	No		
TOTAL for 00045					\$	437.50					
=====											
01579	- BARNES & NOBLE STORE #2565										
1	PURORD	2 - 2022	4210955		\$ 267.21		70122849	02/22/2022	No		
1	PURORD	2 - 2022	4214215		\$ 953.06		70122849	02/22/2022	No		
1	PURORD	2 - 2022	4221130		\$ 5.59		70122849	02/22/2022	No		
TOTAL for 01579					\$	1,214.68					
=====											
03617	- BATTERY CONTACT, INC										
1	VENPMT	2 - 2022	922013152		\$ 111.00	6 SLA 12 7 F	70122850	02/22/2022	No		
1	VENPMT	2 - 2022	922020708		\$ 129.50	12V SLA 12 7 F	70122850	02/22/2022	No		
1	VENPMT	2 - 2022	922020822		\$ 228.20	12V SLA 12 26 NB	70122850	02/22/2022	No		
TOTAL for 03617					\$	468.70					
=====											
00059	- BLACK HAWK SCHOOL										
1	VENPMT	2 - 2022	382575		\$ 116.00	R#382575 POSTAGE ST	70122851	02/22/2022	No		
=====											
03104	- BRAUER SUPPLY CO										
1	VENPMT	2 - 2022	1534950		\$ 70.65	PC FLEX TUBE ARAFLE	70122852	02/22/2022	No		
1	VENPMT	2 - 2022	1535036		\$ 64.80	PC FLEX TUBE ARAFLE	70122852	02/22/2022	No		
TOTAL for 03104					\$	135.45					
=====											
22038	- BRIGHTSTAR CARE OF SPRINGFIELD										
1	VENPMT	2 - 2022	IVC000006644294		\$ 4,331.25	R#382416 CONTRACT	70122853	02/22/2022	No		
1	VENPMT	2 - 2022	IVC000006657695		\$ 3,748.50	R#382421 CONTRACT	70122854	02/22/2022	No		
TOTAL for 22038					\$	8,079.75					
=====											
21583	- BROWN, CLARISSA										
1	VENPMT	2 - 2022	379867		\$ 267.96	R#379867 MILEAGE	106671	02/22/2022	No		
=====											
01563	- BROWN, HAY & STEPHENS, LLP.										
1	VENPMT	2 - 2022	527350		\$ 1,278.75	R#382873 MEETINGS	70122855	02/22/2022	Yes	NONEMPLOYEE COM	
1	VENPMT	2 - 2022	527491		\$ 6,075.00	R#382873 RISK MGMT	70122855	02/22/2022	Yes	NONEMPLOYEE COM	
2	VENPMT	2 - 2022	527491		\$ 19.80	R#382873 EXPENSES	70122855	02/22/2022	Yes	NONEMPLOYEE COM	
3	VENPMT	2 - 2022	527491		\$ 2,025.00	R#382873 GENERAL L	70122855	02/22/2022	Yes	NONEMPLOYEE COM	

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TOTAL for 01563					\$	9,398.55			
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	2 - 2022	912708928		\$ 4,567.99	R#382773 GIRLS VBAL	70122856	02/22/2022	No
=====									
03090	- BUTCHER, JENNIFER A. (CARTER)								
1	VENPMT	2 - 2022	383014		\$ 199.00	R#383014 REIMBURSE	70122857	02/22/2022	No
=====									
00083	- CAPITAL AREA CAREER CENTER								
1	VENPMT	2 - 2022	937		\$ 9,857.58	R#381356 2021-2022	106672	02/22/2022	No
2	VENPMT	2 - 2022	937		\$ 12,650.57	R#381356 2021-2022	106672	02/22/2022	No
3	VENPMT	2 - 2022	937		\$ 2,738.22	R#381356 2021-2022	106672	02/22/2022	No
4	VENPMT	2 - 2022	937		\$ 17,524.60	R#381356 2021-2022	106672	02/22/2022	No
5	VENPMT	2 - 2022	937		\$ 496,657.99	R#381356 TUITION SE	106672	02/22/2022	No
6	VENPMT	2 - 2022	937		\$ 8,214.65	R#381356 2021-222 S	106672	02/22/2022	No
TOTAL for 00083					\$	547,643.61			
=====									
00236	- CDW-G								
1	VENPMT	2 - 2022	R494487		\$ 245.27	R#382902 MAKERBOT S	70122858	02/22/2022	No
1	PURORD	2 - 2022	R519741		\$ 24,798.80		70122858	02/22/2022	No
1	VENPMT	2 - 2022	R707060		\$ 173.70	R#382907 CYBERPOWER	70122858	02/22/2022	No
TOTAL for 00236					\$	25,217.77			
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	2 - 2022	07449329		\$ 340.70	ffv	70122860	02/22/2022	No
2	VENPMT	2 - 2022	07449329		\$ 156.35	ffv	70122860	02/22/2022	No
3	VENPMT	2 - 2022	07449329		\$ 400.60	ffv	70122860	02/22/2022	No
4	VENPMT	2 - 2022	07449329		\$ 220.70	ffv	70122860	02/22/2022	No
5	VENPMT	2 - 2022	07449329		\$ 452.05	ffv	70122860	02/22/2022	No
6	VENPMT	2 - 2022	07449329		\$ 113.40	ffv	70122860	02/22/2022	No
7	VENPMT	2 - 2022	07449329		\$ 159.30	ffv	70122860	02/22/2022	No
8	VENPMT	2 - 2022	07449329		\$ 340.70	ffv	70122860	02/22/2022	No
9	VENPMT	2 - 2022	07449329		\$ 406.15	ffv	70122860	02/22/2022	No
10	VENPMT	2 - 2022	07449329		\$ 340.70	ffv	70122860	02/22/2022	No
11	VENPMT	2 - 2022	07449329		\$ 159.30	ffv	70122860	02/22/2022	No
12	VENPMT	2 - 2022	07449329		\$ 90.90	ffv	70122860	02/22/2022	No
13	VENPMT	2 - 2022	07449329		\$ 474.55	ffv	70122860	02/22/2022	No
14	VENPMT	2 - 2022	07449329		\$ 295.70	ffv	70122860	02/22/2022	No
15	VENPMT	2 - 2022	07449329		\$ 181.80	ffv	70122860	02/22/2022	No
16	VENPMT	2 - 2022	07449329		\$ 226.80	ffv	70122860	02/22/2022	No
1	VENPMT	2 - 2022	21064		\$ 403.20	produce	70122860	02/22/2022	No
2	VENPMT	2 - 2022	21064		\$ 177.00	produce	70122860	02/22/2022	No
3	VENPMT	2 - 2022	21064		\$ 170.65	produce	70122860	02/22/2022	No
4	VENPMT	2 - 2022	21064		\$ 537.10	produce	70122860	02/22/2022	No
5	VENPMT	2 - 2022	21064		\$ 530.50	produce	70122860	02/22/2022	No
6	VENPMT	2 - 2022	21064		\$ 431.60	produce	70122860	02/22/2022	No
7	VENPMT	2 - 2022	21064		\$ 657.25	produce	70122860	02/22/2022	No
8	VENPMT	2 - 2022	21064		\$ 146.95	produce	70122860	02/22/2022	No
9	VENPMT	2 - 2022	21064		\$ 611.70	produce	70122860	02/22/2022	No
10	VENPMT	2 - 2022	21064		\$ 183.35	produce	70122860	02/22/2022	No
11	VENPMT	2 - 2022	21064		\$ 473.45	produce	70122860	02/22/2022	No
12	VENPMT	2 - 2022	21064		\$ 60.95	produce	70122860	02/22/2022	No
13	VENPMT	2 - 2022	21064		\$ 549.40	produce	70122860	02/22/2022	No
14	VENPMT	2 - 2022	21064		\$ 272.80	produce	70122860	02/22/2022	No
15	VENPMT	2 - 2022	21064		\$ 593.65	produce	70122860	02/22/2022	No
16	VENPMT	2 - 2022	21064		\$ 257.90	produce	70122860	02/22/2022	No
17	VENPMT	2 - 2022	21064		\$ 117.95	produce	70122860	02/22/2022	No
18	VENPMT	2 - 2022	21064		\$ 103.65	produce	70122860	02/22/2022	No

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19	VENPMT	2 - 2022	21064		\$ 95.05	produce	70122860	02/22/2022	No	
20	VENPMT	2 - 2022	21064		\$ 258.85	produce	70122860	02/22/2022	No	
21	VENPMT	2 - 2022	21064		\$ 354.70	produce	70122860	02/22/2022	No	
22	VENPMT	2 - 2022	21064		\$ 366.60	produce	70122860	02/22/2022	No	
23	VENPMT	2 - 2022	21064		\$ 123.75	produce	70122860	02/22/2022	No	
24	VENPMT	2 - 2022	21064		\$ 495.60	produce	70122860	02/22/2022	No	
25	VENPMT	2 - 2022	21064		\$ 472.95	produce	70122860	02/22/2022	No	
26	VENPMT	2 - 2022	21064		\$ 76.95	produce	70122860	02/22/2022	No	
27	VENPMT	2 - 2022	21064		\$ 708.15	produce	70122860	02/22/2022	No	
28	VENPMT	2 - 2022	21064		\$ 88.85	produce	70122860	02/22/2022	No	
29	VENPMT	2 - 2022	21064		\$ 430.05	produce	70122860	02/22/2022	No	
30	VENPMT	2 - 2022	21064		\$ 556.85	produce	70122860	02/22/2022	No	
31	VENPMT	2 - 2022	21064		\$ 61.60	produce	70122860	02/22/2022	No	
32	VENPMT	2 - 2022	21064		\$ 81.05	produce	70122860	02/22/2022	No	
TOTAL for 21064					\$ 14,809.75					
=====										
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES									
1	VENPMT	2 - 2022	2022-3SPAT		\$ 300.00	R#382489 REFLECTIVE	106673	02/22/2022	No	
=====										
01494	- CONNOR CO									
1	VENPMT	2 - 2022	S009883942.001		\$ 50.20	20 310 HERC 1GL SIZ	70122861	02/22/2022	No	
1	VENPMT	2 - 2022	S009886162.001		\$ 23.11	DRBN CP BDGT DBL FL	70122861	02/22/2022	No	
1	VENPMT	2 - 2022	S009887237.001		\$ 6.54	P9701BG DRBN PVC P	70122861	02/22/2022	No	
TOTAL for 01494					\$ 79.85					
=====										
03152	- CONSORTIUM FOR EDUCATIONAL CHANGE									
1	VENPMT	2 - 2022	INV-2557		\$ 1,950.00	R#380990 CONTRACT	70122862	02/22/2022	No	
=====										
23373	- CONVERSE, VAN									
1	VENPMT	2 - 2022	382002		\$ 452.00	R#382002 SCOPE CAR	106674	02/22/2022	No	
=====										
01829	- CORPORATE TRAINING CENTER, LTD									
1	VENPMT	2 - 2022	022222		\$ 345.00	training	70122863	02/22/2022	No	
=====										
23263	- DELIVERY ASSOCIATES									
1	VENPMT	2 - 2022	DA001_SFC		\$ 2,250.00	R#377703 COMMUNICA	70122864	02/22/2022	No	
1	VENPMT	2 - 2022	DA002_SPR		\$ 2,250.00	R#377703 COMMUNICA	70122864	02/22/2022	No	
TOTAL for 23263					\$ 4,500.00					
=====										
00583	- DELL MARKETING LP									
1	VENPMT	2 - 2022	10555648484		\$ 119.36	R#382897 GOOGLE CHR	70122865	02/22/2022	No	
=====										
02102	- DON SMITH PAINT & WALLPAPER CO									
1	VENPMT	2 - 2022	D0208731		\$ 174.58	CVR SUPER FAB WOS R	70122866	02/22/2022	No	
1	VENPMT	2 - 2022	D0208817		\$ 42.50	SCUFF X SATIN BASE	70122866	02/22/2022	No	
1	VENPMT	2 - 2022	D0208883		\$ 36.76	SHOP SUPPLIES	70122866	02/22/2022	No	
1	VENPMT	2 - 2022	D0208981		\$ 46.78	DESERT STROM KNIT R	70122866	02/22/2022	No	
1	VENPMT	2 - 2022	D0209074		\$ 330.00	ULRA SPEC STN PE IN	70122866	02/22/2022	No	
1	VENPMT	2 - 2022	D0209415		\$ 189.29	ULTRA SPEC STN PE I	70122866	02/22/2022	No	
2	VENPMT	2 - 2022	D0209415		\$ 29.49	SHOP SUPPLIES	70122866	02/22/2022	No	
TOTAL for 02102					\$ 849.40					

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=====									
23072	- DOTCOM THERAPY, INC								
1	VENPMT	2 - 2022	9212		\$ 17,410.48	R#382417 12/2021 TH	106675	02/22/2022	No
=====									
00941	- ENOS SCHOOL								
1	VENPMT	2 - 2022	382639		\$ 497.50	R#382639 REIMBURSE	70122867	02/22/2022	No
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	VENPMT	2 - 2022	28920239		\$ 157.18	01/21-01/23 ESports	106676	02/22/2022	No
=====									
23370	- EVERWHITE CORPORATION								
1	PURORD	2 - 2022	0030777-IN		\$ 5,782.99		106677	02/22/2022	No
=====									
22572	- EVERYDAY SPEECH								
1	PURORD	2 - 2022	020055		\$ 767.98		106678	02/22/2022	No
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	2 - 2022	4698431		\$ 29.99	SHOP SUPPLIES	106679	02/22/2022	No
1	VENPMT	2 - 2022	4701180		\$ 84.94	SHOP SUPPLIES	106679	02/22/2022	No
	TOTAL for 23337				\$ 114.93				
=====									
23312	- FIRST BOOK MARKETPLACE								
1	PURORD	2 - 2022	700477939		\$ 222.23		106680	02/22/2022	No
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	2 - 2022	1247		\$ 565.20	GENERAL PURPOSE 5HP	70122868	02/22/2022	No
1	VENPMT	2 - 2022	1253		\$ 645.03	EM3739F CONDENSER P	70122868	02/22/2022	No
1	VENPMT	2 - 2022	1258		\$ 98.17	60718101 4BL1223CW	70122868	02/22/2022	No
1	VENPMT	2 - 2022	1329		\$ 315.43	1 6 HP 3 SPD OAO 11	70122868	02/22/2022	No
	TOTAL for 00953				\$ 1,623.83				
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	2 - 2022	02-11780268		\$ 529,089.70	TO AND FROM	70122869	02/22/2022	No
2	VENPMT	2 - 2022	02-11780268		\$ 19,965.63	LATE ACTIVITY	70122869	02/22/2022	No
3	VENPMT	2 - 2022	02-11780268		\$ 299,456.64	SPECIAL ED	70122869	02/22/2022	No
4	VENPMT	2 - 2022	02-11780268		\$ 30,594.56	VO-ED	70122869	02/22/2022	No
5	VENPMT	2 - 2022	02-11780268		\$ 101,166.00	EARLY START	70122869	02/22/2022	No
6	VENPMT	2 - 2022	02-11780268		\$ 39,876.72	MONITORS REGULAR	70122869	02/22/2022	No
7	VENPMT	2 - 2022	02-11780268		\$ 96,935.40	MONITORS SPEC ED	70122869	02/22/2022	No
8	VENPMT	2 - 2022	02-11780268		\$ 36,367.95	MONITORS E START	70122869	02/22/2022	No
9	VENPMT	2 - 2022	02-11780268		\$ 1,080.00	FINGERPRINTING	70122869	02/22/2022	No
10	VENPMT	2 - 2022	02-11780268		\$ 25,325.30	FUEL CREDIT	70122869	02/22/2022	No
11	VENPMT	2 - 2022	02-11780268		\$ 5,834.96	PERFORMANCE BOND	70122869	02/22/2022	No
	TOTAL for 01427				\$ 1,123,372.34				
=====									
21830	- FIVE-STAR WATER								
1	VENPMT	2 - 2022	01272022		\$ 27.30	5GALLON BOTTLE WATE	70122870	02/22/2022	No

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=====										
01551	- FRYE-WILLIAMSON PRESS, INC									
1	VENPMT	2 - 2022	34520		\$ 157.00	R#377705 NOTECARDS	70122871	02/22/2022	No	
=====										
23386	- GLENWOOD HIGH SCHOOL									
1	VENPMT	2 - 2022	381865		\$ 90.00	R#381865 STATE SCHO	106681	02/22/2022	No	
=====										
00064	- GOODYEAR TIRE & RUBBER COMPANY									
1	VENPMT	2 - 2022	149-1066599		\$ 898.82	SERVICE TRUCK 150	70122872	02/22/2022	No	
=====										
02105	- GRAINGER PARTS OPERATIONS									
1	VENPMT	2 - 2022	9194925484		\$ 114.35	LINE INTERACTIVE 70	70122873	02/22/2022	No	
1	VENPMT	2 - 2022	9196921499		\$ 265.00	RACEWAY SERIES 800	70122873	02/22/2022	No	
TOTAL for 02105					\$ 379.35					
=====										
00989	- GRANT MIDDLE SCHOOL REVOLVING FUND									
1	VENPMT	2 - 2022	378784		\$ 600.00	R#378784 12/10/21-1	70122874	02/22/2022	No	
2	VENPMT	2 - 2022	378784		\$ 400.00	R#378784 12/10/21-1	70122874	02/22/2022	No	
3	VENPMT	2 - 2022	378784		\$ 400.00	R#378784 12/10/21-1	70122874	02/22/2022	No	
4	VENPMT	2 - 2022	378784		\$ 400.00	R#378784 12/10/21-1	70122874	02/22/2022	No	
5	VENPMT	2 - 2022	378784		\$ 120.00	R#378784 12/10/21-1	70122874	02/22/2022	No	
TOTAL for 00989					\$ 1,920.00					
=====										
00990	- GRAYBAR ELECTRIC COMPANY INC									
1	VENPMT	2 - 2022	932573648		\$ 330.68	GENERAL CABLE COMM	70122875	02/22/2022	No	
=====										
23342	- HADLEY, ASHLEY									
1	VENPMT	2 - 2022	382424		\$ 284.31	R#382424 01/2022 ST	106682	02/22/2022	No	
=====										
00692	- HAND2MIND, INC.									
1	PURORD	2 - 2022	60390207		\$ 1,249.25		70122876	02/22/2022	No	
1	PURORD	2 - 2022	60390397		\$ 125.76		70122876	02/22/2022	No	
TOTAL for 00692					\$ 1,375.01					
=====										
23113	- HEGGERTY									
1	PURORD	2 - 2022	184054		\$ 291.52		106683	02/22/2022	No	
=====										
01021	- HOBART CORPORATION									
1	VENPMT	2 - 2022	35333803		\$ 456.23	repairs	70122877	02/22/2022	No	
=====										
01026	- HOPE SCHOOL									
1	VENPMT	2 - 2022	SINV001003		\$ 4,303.68	R#382411 12/2021 TU	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001003.		\$ 304.00	R#382411 12/2021 TR	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001004		\$ 4,303.68	R#382411 12/2021 TU	70122878	02/22/2022	No	
2	VENPMT	2 - 2022	SINV001004		\$ 304.00	R#382411 12/2021 TR	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001005		\$ 4,303.68	R#382411 12/2021 TU	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001005.		\$ 304.00	R#382411 12/2021 TR	70122878	02/22/2022	No	

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1	VENPMT	2 - 2022	SINV001006		\$ 4,303.68	R#382411 12/2021 TU	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001006.		\$ 304.00	R#382411 12/2021 TR	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001007		\$ 4,303.68	R#382411 12/2021 TU	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001022		\$ 4,303.68	R#382411 12/2021 TU	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001056		\$ 6,655.04	R#382411 12/2021 TU	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001056.		\$ 304.00	R#382411 12/2021 TR	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001057		\$ 6,655.04	R#382411 12/2021 TU	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001058		\$ 6,655.04	R#382411 12/2021 TU	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001058.		\$ 304.00	R#382411 12/2021 TR	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001059		\$ 6,655.04	R#382411 12/2021 TU	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001059.		\$ 304.00	R#382411 12/2021 TR	70122878	02/22/2022	No	
1	VENPMT	2 - 2022	SINV001098		\$ 17,272.03	R#382411 12/2021 RO	70122878	02/22/2022	No	
TOTAL for 01026					\$	71,842.27				
=====										
01046	- IL PLUMBING & HEATING SUP, INC									
1	VENPMT	2 - 2022	166204-01		\$ 83.08	58 018KJKRABF TAIL	70122879	02/22/2022	No	
1	VENPMT	2 - 2022	167124-01		\$ 308.59	GCA161 1U SIEMENS A	70122879	02/22/2022	No	
1	VENPMT	2 - 2022	167484-01		\$ 333.00	AIRDALE CONDENSATE	70122879	02/22/2022	No	
1	VENPMT	2 - 2022	167712-01		\$ 280.77	BELIMO ACTUATOR	70122879	02/22/2022	No	
1	VENPMT	2 - 2022	167744-00		\$ 166.69	HOF 79 WATER AIR VA	70122879	02/22/2022	No	
1	VENPMT	2 - 2022	167881-00		\$ 1,258.55	BOTTLE FILLER	70122879	02/22/2022	No	
TOTAL for 01046					\$	2,430.68				
=====										
20855	- INK 186									
1	VENPMT	2 - 2022	1267		\$ 930.00	R#382881 T-SHIRTS	106684	02/22/2022	No	
=====										
07314	- JARVIS WELDING COMPANY									
1	VENPMT	2 - 2022	16-22		\$ 2,150.00	WELDING SOUTH BOILE	70122880	02/22/2022	No	
=====										
02160	- JMS SAFETY									
1	VENPMT	2 - 2022	216091		\$ 152.00	FIRST AID SUPPLIES	70122881	02/22/2022	No	
=====										
01071	- JOSTENS INC									
1	VENPMT	2 - 2022	45717		\$ 2,664.80	R#382424 YEARBOOK J	106685	02/22/2022	No	
=====										
08616	- KINCAID, CARRIE									
1	VENPMT	2 - 2022	380917		\$ 145.00	R#380917 REIMBURSE	70122882	02/22/2022	No	
=====										
21280	- KINSEL, MISSY									
1	VENPMT	2 - 2022	I:25		\$ 110.00	R#383060 INTERPRETI	106686	02/22/2022	Yes	NONEMPLOYEE COM
=====										
07002	- KONE INC									
1	VENPMT	2 - 2022	962123917		\$ 154.39	BUILDING INSPECTION	70122883	02/22/2022	No	
2	VENPMT	2 - 2022	962123917		\$ 154.39	BUILDING INSPECTION	70122883	02/22/2022	No	
3	VENPMT	2 - 2022	962123917		\$ 154.39	BUILDING INSPECTION	70122883	02/22/2022	No	
4	VENPMT	2 - 2022	962123917		\$ 154.39	BUILDING INSPECTION	70122883	02/22/2022	No	
5	VENPMT	2 - 2022	962123917		\$ 154.39	BUILDING INSPECTION	70122883	02/22/2022	No	
6	VENPMT	2 - 2022	962123917		\$ 154.40	BUILDING INSPECTION	70122883	02/22/2022	No	
7	VENPMT	2 - 2022	962123917		\$ 154.40	BUILDING INSPECTION	70122883	02/22/2022	No	
8	VENPMT	2 - 2022	962123917		\$ 154.40	BUILDING INSPECTION	70122883	02/22/2022	No	
TOTAL for 07002					\$	1,235.15				

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
23376	- KUHL, CINDY								
1	VENPMT	2 - 2022	382004		\$ 240.00	R#382004 SCOPE OVER	106687	02/22/2022	No
=====									
23327	- LAFORCE								
1	VENPMT	2 - 2022	1182522		\$ 1,107.50	BEST 1EF74 C4 RP3 M	106688	02/22/2022	No
2	VENPMT	2 - 2022	1182522		\$ 1,032.50	BEST 1EF74 C4 RP3 M	106688	02/22/2022	No
1	VENPMT	2 - 2022	1182523		\$ 1,020.00	SHOP SUPPLIES	106688	02/22/2022	No
1	VENPMT	2 - 2022	1182840		\$ 6,375.00	HDW BEST 9K37 IN 15	106688	02/22/2022	No
1	VENPMT	2 - 2022	1183300		\$ 48.00	SHOP SUPPLIES	106688	02/22/2022	No
TOTAL for 23327					\$ 9,583.00				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	2 - 2022	138220011822		\$ 9,762.00		70122884	02/22/2022	No
2	PURORD	2 - 2022	138220011822		\$ 879.00		70122884	02/22/2022	No
1	PURORD	2 - 2022	330611012722		\$ 299.90		70122884	02/22/2022	No
1	PURORD	2 - 2022	33068701222		\$ 86.25		70122884	02/22/2022	No
TOTAL for 01088					\$ 11,027.15				
=====									
00134	- LANDMARK FORD TRUCKS, INC.								
1	VENPMT	2 - 2022	97347		\$ 131.08	SERVICE TRUCK 137	70122885	02/22/2022	No
=====									
04236	- LANPHIER HIGH SCHOOL								
1	VENPMT	2 - 2022	381868		\$ 300.00	R#381868 REIMBURSE	70122886	02/22/2022	No
=====									
22247	- LAW AUTOMOTIVE INC								
1	VENPMT	2 - 2022	39081		\$ 76.29	R#380466 DE CAR MAI	106689	02/22/2022	No
=====									
07659	- LEARNING A-Z								
1	PURORD	2 - 2022	4903068		\$ 562.40		70122887	02/22/2022	No
=====									
20397	- LINCOLN MS PICKLE FUND								
1	VENPMT	2 - 2022	381438		\$ 33.99	R#381438 REIMBURSE	70122888	02/22/2022	No
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	2 - 2022	02550		\$ 27.52	CU SJE00W BLK CORD,	70122889	02/22/2022	No
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	2 - 2022	258686		\$ 603.14	food, paper, cleani	70122892	02/22/2022	No
2	VENPMT	2 - 2022	258686		\$ 658.88	food, paper, cleani	70122892	02/22/2022	No
3	VENPMT	2 - 2022	258686		\$ 649.56	food, paper, cleani	70122892	02/22/2022	No
4	VENPMT	2 - 2022	258686		\$ 587.28	food, paper, cleani	70122892	02/22/2022	No
5	VENPMT	2 - 2022	258686		\$ 549.14	food, paper, cleani	70122892	02/22/2022	No
6	VENPMT	2 - 2022	258686		\$ 506.43	food, paper, cleani	70122892	02/22/2022	No
7	VENPMT	2 - 2022	258686		\$ 1,520.66	food, paper, cleani	70122892	02/22/2022	No
8	VENPMT	2 - 2022	258686		\$ 132.47	food, paper, cleani	70122892	02/22/2022	No
9	VENPMT	2 - 2022	258686		\$ 1,310.13	food, paper, cleani	70122892	02/22/2022	No
10	VENPMT	2 - 2022	258686		\$ 1,071.23	food, paper, cleani	70122892	02/22/2022	No
11	VENPMT	2 - 2022	258686		\$ 566.24	food, paper, cleani	70122892	02/22/2022	No
12	VENPMT	2 - 2022	258686		\$ 440.63	food, paper, cleani	70122892	02/22/2022	No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
13	VENPMT	2 - 2022	258686		\$ 182.54	food, paper, cleani	70122892	02/22/2022	No	
14	VENPMT	2 - 2022	258686		\$ 582.92	food, paper, cleani	70122892	02/22/2022	No	
15	VENPMT	2 - 2022	258686		\$ 403.79	food, paper, cleani	70122892	02/22/2022	No	
16	VENPMT	2 - 2022	258686		\$ 196.61	food, paper, cleani	70122892	02/22/2022	No	
17	VENPMT	2 - 2022	258686		\$ 288.28	food, paper, cleani	70122892	02/22/2022	No	
18	VENPMT	2 - 2022	258686		\$ 570.06	food, paper, cleani	70122892	02/22/2022	No	
19	VENPMT	2 - 2022	258686		\$ 639.15	food, paper, cleani	70122892	02/22/2022	No	
20	VENPMT	2 - 2022	258686		\$ 330.71	food, paper, cleani	70122892	02/22/2022	No	
21	VENPMT	2 - 2022	258686		\$ 446.00	food, paper, cleani	70122892	02/22/2022	No	
22	VENPMT	2 - 2022	258686		\$ 1,699.28	food, paper, cleani	70122892	02/22/2022	No	
23	VENPMT	2 - 2022	258686		\$ 851.85	food, paper, cleani	70122892	02/22/2022	No	
24	VENPMT	2 - 2022	258686		\$ 2,051.24	food, paper, cleani	70122892	02/22/2022	No	
25	VENPMT	2 - 2022	258686		\$ 996.08	food, paper, cleani	70122892	02/22/2022	No	
26	VENPMT	2 - 2022	258686		\$ 1,386.96	food, paper, cleani	70122892	02/22/2022	No	
27	VENPMT	2 - 2022	258686		\$ 859.33	food, paper, cleani	70122892	02/22/2022	No	
28	VENPMT	2 - 2022	258686		\$ 1,454.54	food, paper, cleani	70122892	02/22/2022	No	
29	VENPMT	2 - 2022	258686		\$ 2,265.57	food, paper, cleani	70122892	02/22/2022	No	
30	VENPMT	2 - 2022	258686		\$ 2,460.14	food, paper, cleani	70122892	02/22/2022	No	
31	VENPMT	2 - 2022	258686		\$ 307.43	food, paper, cleani	70122892	02/22/2022	No	
32	VENPMT	2 - 2022	258686		\$ 299.67	food, paper, cleani	70122892	02/22/2022	No	
33	VENPMT	2 - 2022	258686		\$ 265.49	food, paper, cleani	70122892	02/22/2022	No	
34	VENPMT	2 - 2022	258686		\$ 65.67	food, paper, cleani	70122892	02/22/2022	No	
35	VENPMT	2 - 2022	258686		\$ 51.15	food, paper, cleani	70122892	02/22/2022	No	
36	VENPMT	2 - 2022	258686		\$ 48.46	food, paper, cleani	70122892	02/22/2022	No	
37	VENPMT	2 - 2022	258686		\$ 93.52	food, paper, cleani	70122892	02/22/2022	No	
38	VENPMT	2 - 2022	258686		\$ 47.43	food, paper, cleani	70122892	02/22/2022	No	
39	VENPMT	2 - 2022	258686		\$ 99.54	food, paper, cleani	70122892	02/22/2022	No	
40	VENPMT	2 - 2022	258686		\$ 499.98	food, paper, cleani	70122892	02/22/2022	No	
41	VENPMT	2 - 2022	258686		\$ 20.36	food, paper, cleani	70122892	02/22/2022	No	
42	VENPMT	2 - 2022	258686		\$ 134.81	food, paper, cleani	70122892	02/22/2022	No	
43	VENPMT	2 - 2022	258686		\$ 33.49	food, paper, cleani	70122892	02/22/2022	No	
44	VENPMT	2 - 2022	258686		\$ 195.56	food, paper, cleani	70122892	02/22/2022	No	
45	VENPMT	2 - 2022	258686		\$ 79.24	food, paper, cleani	70122892	02/22/2022	No	
46	VENPMT	2 - 2022	258686		\$ 166.27	food, paper, cleani	70122892	02/22/2022	No	
47	VENPMT	2 - 2022	258686		\$ 87.66	food, paper, cleani	70122892	02/22/2022	No	
48	VENPMT	2 - 2022	258686		\$ 45.59	food, paper, cleani	70122892	02/22/2022	No	
49	VENPMT	2 - 2022	258686		\$ 63.39	food, paper, cleani	70122892	02/22/2022	No	
50	VENPMT	2 - 2022	258686		\$ 103.54	food, paper, cleani	70122892	02/22/2022	No	
51	VENPMT	2 - 2022	258686		\$ 43.03	food, paper, cleani	70122892	02/22/2022	No	
52	VENPMT	2 - 2022	258686		\$ 125.57	food, paper, cleani	70122892	02/22/2022	No	
53	VENPMT	2 - 2022	258686		\$ 68.68	food, paper, cleani	70122892	02/22/2022	No	
54	VENPMT	2 - 2022	258686		\$ 10.87	food, paper, cleani	70122892	02/22/2022	No	
55	VENPMT	2 - 2022	258686		\$ 73.24	food, paper, cleani	70122892	02/22/2022	No	
56	VENPMT	2 - 2022	258686		\$ 320.88	food, paper, cleani	70122892	02/22/2022	No	
57	VENPMT	2 - 2022	258686		\$ 156.46	food, paper, cleani	70122892	02/22/2022	No	
58	VENPMT	2 - 2022	258686		\$ 279.61	food, paper, cleani	70122892	02/22/2022	No	
59	VENPMT	2 - 2022	258686		\$ 428.61	food, paper, cleani	70122892	02/22/2022	No	
60	VENPMT	2 - 2022	258686		\$ 286.76	food, paper, cleani	70122892	02/22/2022	No	
61	VENPMT	2 - 2022	258686		\$ 234.52	food, paper, cleani	70122892	02/22/2022	No	
62	VENPMT	2 - 2022	258686		\$ 797.43	food, paper, cleani	70122892	02/22/2022	No	
63	VENPMT	2 - 2022	258686		\$ 584.93	food, paper, cleani	70122892	02/22/2022	No	
64	VENPMT	2 - 2022	258686		\$ 588.61	food, paper, cleani	70122892	02/22/2022	No	
65	VENPMT	2 - 2022	258686		\$ 185.02	food, paper, cleani	70122892	02/22/2022	No	
66	VENPMT	2 - 2022	258686		\$ 74.50	food, paper, cleani	70122892	02/22/2022	No	
67	VENPMT	2 - 2022	258686		\$ 14.13	food, paper, cleani	70122892	02/22/2022	No	
68	VENPMT	2 - 2022	258686		\$ 3.55	food, paper, cleani	70122892	02/22/2022	No	
69	VENPMT	2 - 2022	258686		\$ 10.57	food, paper, cleani	70122892	02/22/2022	No	
70	VENPMT	2 - 2022	258686		\$ 56.54	food, paper, cleani	70122892	02/22/2022	No	
71	VENPMT	2 - 2022	258686		\$ 6.47	food, paper, cleani	70122892	02/22/2022	No	
72	VENPMT	2 - 2022	258686		\$ 10.57	food, paper, cleani	70122892	02/22/2022	No	
73	VENPMT	2 - 2022	258686		\$ 3.55	food, paper, cleani	70122892	02/22/2022	No	
74	VENPMT	2 - 2022	258686		\$ 10.81	food, paper, cleani	70122892	02/22/2022	No	
75	VENPMT	2 - 2022	258686		\$ 13.58	food, paper, cleani	70122892	02/22/2022	No	
76	VENPMT	2 - 2022	258686		\$ 7.11	food, paper, cleani	70122892	02/22/2022	No	
77	VENPMT	2 - 2022	258686		\$ 17.03	food, paper, cleani	70122892	02/22/2022	No	
78	VENPMT	2 - 2022	258686		\$ 3.55	food, paper, cleani	70122892	02/22/2022	No	
79	VENPMT	2 - 2022	258686		\$ 10.66	food, paper, cleani	70122892	02/22/2022	No	
80	VENPMT	2 - 2022	258686		\$ 6.47	food, paper, cleani	70122892	02/22/2022	No	
81	VENPMT	2 - 2022	258686		\$ 34.06	food, paper, cleani	70122892	02/22/2022	No	
82	VENPMT	2 - 2022	258686		\$ 7.10	food, paper, cleani	70122892	02/22/2022	No	
83	VENPMT	2 - 2022	258686		\$ 51.52	food, paper, cleani	70122892	02/22/2022	No	

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84	VENPMT	2 - 2022	258686		\$ 10.57	food, paper, cleani	70122892	02/22/2022	No	
TOTAL for 01078					\$ 33,505.65					
=====										
04700	- MARTIN EQUIPMENT OF ILLINOIS, INC									
1	VENPMT	2 - 2022	616489		\$ 8.46	SHOP SUPPLIES	70122893	02/22/2022	No	
=====										
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	2 - 2022	0144691-IN		\$ 274.60	GEN HOUSEKEEPING SU	70122894	02/22/2022	No	
1	VENPMT	2 - 2022	0144759-IN		\$ 243.18	GEN HOUSEKEEPING SU	70122894	02/22/2022	No	
1	VENPMT	2 - 2022	0144889-IN		\$ 93.20	GEN HOUSEKEEPING SU	70122894	02/22/2022	No	
1	VENPMT	2 - 2022	0145100-IN		\$ 1,701.87	GEN HOUSEKEEPING SU	70122894	02/22/2022	No	
1	VENPMT	2 - 2022	0145102-IN		\$ 537.84	GEN HOUSEKEEPING SU	70122894	02/22/2022	No	
1	VENPMT	2 - 2022	0145103-IN		\$ 666.14	GEN HOUSEKEEPING SU	70122894	02/22/2022	No	
1	VENPMT	2 - 2022	0145104-IN		\$ 303.12	GEN HOUSEKEEPING SU	70122894	02/22/2022	No	
1	VENPMT	2 - 2022	0145105-IN		\$ 399.56	GEN HOUSEKEEPING SU	70122894	02/22/2022	No	
1	VENPMT	2 - 2022	0145106-IN		\$ 230.52	GEN HOUSEKEEPING SU	70122894	02/22/2022	No	
TOTAL for 03238					\$ 4,450.03					
=====										
00121	- MCGRAW-HILL COMPANIES									
1	PURORD	2 - 2022	121729270001		\$ 1,170.57		70122895	02/22/2022	No	
=====										
01124	- MECHANICAL SUPPLY COMPANY, INC									
1	VENPMT	2 - 2022	47774		\$ 604.92	LOW WATER CUTOFF CO	70122896	02/22/2022	No	
1	VENPMT	2 - 2022	48370		\$ 418.05	ANNUAL MAINTENANCE	70122896	02/22/2022	No	
TOTAL for 01124					\$ 1,022.97					
=====										
23062	- MEDPRO WASTE DISPOSAL, LLC									
1	VENPMT	2 - 2022	585877		\$ 3,201.00	21-00686	106690	02/22/2022	No	
=====										
01423	- MELOTTE-MORSE-LEONATTI, LTD									
1	VENPMT	2 - 2022	14122		\$ 3,570.60	A/E FEES - FMS ADDI	70122897	02/22/2022	No	
2	VENPMT	2 - 2022	14122		\$ 3,570.60	A/E FEES - GMS ADDI	70122897	02/22/2022	No	
3	VENPMT	2 - 2022	14122		\$ 3,646.25	REIMBURSABLE - GMS	70122897	02/22/2022	No	
4	VENPMT	2 - 2022	14122		\$ 2,213.25	REIMBURSABLE - FMS	70122897	02/22/2022	No	
TOTAL for 01423					\$ 13,000.70					
=====										
01748	- MENARD'S INC									
1	VENPMT	2 - 2022	74768		\$ 32.76	OVERLAY FACE FRAME	106692	02/22/2022	No	
1	VENPMT	2 - 2022	75367		\$ 55.96	SHOP SUPPLIES	106692	02/22/2022	No	
2	VENPMT	2 - 2022	96879		\$ 49.98	LED LYRA 1750LM	106691	02/22/2022	No	
TOTAL for 01748					\$ 138.70					
=====										
00322	- MIDWEST MAILING & SHIPPING SYSTEMS									
1	VENPMT	2 - 2022	P107961		\$ 409.00	R#383260 4/5/22-4/4	106693	02/22/2022	No	
=====										
23149	- MORRISSEY CONSTRUCTION									
1	PURORD	2 - 2021	8TH 21-01588		\$ 450,915.72		70122898	02/22/2022	No	

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=====										
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER									
1	VENPMT	2 - 2022	3175453		\$ 118.40	R#380919 SERVICE &	70122899	02/22/2022	No	
1	VENPMT	2 - 2022	3179884		\$ 53.60	R#380919 SERVICE &	70122899	02/22/2022	No	
1	VENPMT	2 - 2022	3179887		\$ 31.80	R#380919 SERVICE &	70122899	02/22/2022	No	
1	VENPMT	2 - 2022	3180332		\$ 106.00	R#380919 SERVICE &	70122899	02/22/2022	No	
1	VENPMT	2 - 2022	3180336		\$ 107.00	R#380919 SERVICE &	70122899	02/22/2022	No	
1	VENPMT	2 - 2022	3180788		\$ 3.00	R#380919 CREDIT MEM	70122899	02/22/2022	No	
1	VENPMT	2 - 2022	3183099		\$ 27.42	R#380919 SERVICE &	70122899	02/22/2022	No	
TOTAL for 01517					\$ 441.22					
=====										
22347	- NATIONAL FOOD GROUP INC									
1	VENPMT	2 - 2022	0869515		\$ 7,898.80	commodity	70122900	02/22/2022	No	
=====										
20352	- NAZDAR COMPANY									
1	VENPMT	2 - 2022	300329100		\$ 656.60	R#374241 INK 186 SU	106694	02/22/2022	No	
=====										
01637	- NEWARK ELEMENT 14									
1	VENPMT	2 - 2022	34700297		\$ 47.91	CABLE CONNECTORS	70122901	02/22/2022	No	
=====										
01830	- NOONAN TRUE VALUE									
1	VENPMT	2 - 2022	379673		\$ 3,825.00	R#379673 SNOW BLOWE	70122903	02/22/2022	No	
1	VENPMT	2 - 2022	389193		\$ 23.97	SHOP SUPPLIES	70122902	02/22/2022	No	
TOTAL for 01830					\$ 3,848.97					
=====										
01889	- O'REILLY AUTOMOTIVE INC									
1	VENPMT	2 - 2022	1267-288763		\$ 54.13	SHOP SUPPLIES	70122904	02/22/2022	No	
1	VENPMT	2 - 2022	1267-288933		\$ 35.24	SHOP SUPPLIES	70122904	02/22/2022	No	
1	VENPMT	2 - 2022	1267-289473		\$ 14.48	SHOP SUPPLIES	70122904	02/22/2022	No	
1	VENPMT	2 - 2022	1267-289611		\$ 79.25	SHOP SUPPLIES	70122904	02/22/2022	No	
1	VENPMT	2 - 2022	1267-289783		\$ 21.14	SHOP SUPPLIES	70122904	02/22/2022	No	
1	VENPMT	2 - 2022	1267-291004		\$ 60.78	SHOP SUPPLIES	70122904	02/22/2022	No	
TOTAL for 01889					\$ 265.02					
=====										
08014	- OCONOMOWOC DEVELOPMENTAL									
1	VENPMT	2 - 2022	574807		\$ 5,811.40	R#382423 01/2022 TU	70122905	02/22/2022	No	
=====										
01838	- OFFICE DEPOT, INC									
1	VENPMT	2 - 2022	186155885001		\$ 615.72	R#379143 CLASSROOM	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	186155892001		\$ 53.96	R#379143 12PK EXTRE	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	191050150001		\$ 199.57	R#380931 OFFICE/CLA	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	191052667001		\$ 163.11	R#380931 OFFICE/CLA	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	194038714001		\$ 127.21	R#380939 OFFICE/CLA	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	194625218001		\$ 52.35	R#380938 OFFICE/CLA	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	194625218002		\$ 12.54	R#380938 OFFICE/CLA	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	196354492001		\$ 242.11	R#380646 OFFICE/CLA	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	223108476001		\$ 12.94	R#382487 CLASSROOM	70122906	02/22/2022	No	
2	VENPMT	2 - 2022	223108476001		\$ 29.10	R#382487 CLASSROOM	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	223110107001		\$ 34.49	R#382487 CLASSROOM	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	223577410001		\$ 32.27	R#382492 CLASSROOM	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	223580031001		\$ 34.08	R#382492 CLASSROOM	70122906	02/22/2022	No	
2	VENPMT	2 - 2022	223580031001		\$ 5.52	R#382492 CLASSROOM	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	224701291001		\$ 53.37	R#376425 PAPER/TAPE	70122906	02/22/2022	No	

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1	VENPMT	2 - 2022	225407063001		\$ 40.12	R#382482 CLASSROOM	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	225408142001		\$ 13.50	R#382482 CLASSROOM	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	226161477001		\$ 207.73	R#382490 CLASSROOM	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	226162159001		\$ 166.36	R#382490 CLASSROOM	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	226162162001		\$ 5.07	R#382490 CLASSROOM	70122906	02/22/2022	No	
1	VENPMT	2 - 2022	226162163001		\$ 3.15	R#382490 CLASSROOM	70122906	02/22/2022	No	
TOTAL for 01838					\$	2,104.27				
=====										
04072 - OFFICE HQ										
1	VENPMT	2 - 2022	54094		\$ 49.26	R#381813 INDEX CARD	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54112		\$ 81.76	R#381811 ENVELOPE/D	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54147		\$ 6.31	R#381813 DIVIDERS	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54265		\$ 285.00	R#382793 TONER	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54272		\$ 50.73	R#382791 OFFICE SUP	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54278		\$ 270.00	R#382602 COPIER STA	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54279		\$ 238.14	R#382601 TAPE/EVELO	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54282		\$ 35.53	R#381836 COLORED PA	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54291		\$ 102.98	R#378786 PAPER/PENS	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54293		\$ 95.00	R#382790 TONER DUBO	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54300		\$ 179.66	R#380732 CLASSROOM	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54303		\$ 223.39	R#381836 DRUMCART P	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54304		\$ 40.80	R#382792 OFFICE SUP	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54309		\$ 579.76	R#381836 CLASSROOM	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54312		\$ 48.77	R#380731 CLASSROOM	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54313		\$ 12.58	R#378786 COLORED PA	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54316		\$ 107.12	R#382606 OFFICE/CLA	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54317		\$ 165.28	R#382605 TONER CART	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54322		\$ 279.00	R#383015 OFFICE CHA	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54323		\$ 60.56	R#380991 PENS & PAP	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54329		\$ 52.10	R#381836 COPIER SHI	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54330		\$ 214.24	R#382234 COLRD PAPE	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54335		\$ 1,918.00	R#378785 PAPER PUNC	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	543510		\$ 52.21	R#377663 4 ENVELOPE	70122907	02/22/2022	No	
1	VENPMT	2 - 2022	54352		\$ 410.39	R#382304 CLASSROOM	70122907	02/22/2022	No	
TOTAL for 04072					\$	5,558.57				
=====										
01491 - ORIENTAL TRADING CO, INC										
1	VENPMT	2 - 2022	714694607-01		\$ 4,307.30	R#382284 CLASSROOM	70122908	02/22/2022	No	
1	VENPMT	2 - 2022	714694607-02		\$ 1,523.07	R#382284 CLASSROOM	70122908	02/22/2022	No	
1	VENPMT	2 - 2022	714694607-03		\$ 189.11	R#382284 CLASSROOM	70122908	02/22/2022	No	
1	VENPMT	2 - 2022	714694607-04		\$ 109.94	R#382284 CLASSROOM	70122908	02/22/2022	No	
TOTAL for 01491					\$	6,129.42				
=====										
09946 - PEERLESS NETWORK, INC										
1	VENPMT	2 - 2022	485709		\$ 13,093.65	R#382876 PHONE SERV	70122909	02/22/2022	No	
=====										
00199 - PETTY CASH - EARLY START PRE-K										
1	VENPMT	2 - 2022	382484		\$ 44.40	R#382484 REIMBURSE	70122910	02/22/2022	No	
2	VENPMT	2 - 2022	382484		\$ 109.62	R#382484 REIMBURSE	70122910	02/22/2022	No	
3	VENPMT	2 - 2022	382484		\$ 12.18	R#382484 REIMBURSE	70122910	02/22/2022	No	
TOTAL for 00199					\$	166.20				
=====										
02121 - PORTER PAINTS - 4612										
1	VENPMT	2 - 2022	941803123586		\$ 250.32	PP INT LTX SG WPB D	70122911	02/22/2022	No	
1	VENPMT	2 - 2022	941803123731		\$ 256.06	PP INT LTX SG WPB D	70122911	02/22/2022	No	
1	VENPMT	2 - 2022	941803123893		\$ 262.84	PP INT LTX SG WPB D	70122911	02/22/2022	No	

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=====										
08481 - PRAIRIELAND FS, INC.										
1	VENPMT	2 - 2022	116007761		\$ 3,945.74	FUEL	70122915	02/22/2022	No	
1	VENPMT	2 - 2022	194006489		\$ 22,600.13	FUEL	70122915	02/22/2022	No	
TOTAL for 08481					\$	26,545.87				
=====										
08687 - PRECISION ROLLER										
1	VENPMT	2 - 2022	2902657		\$ 1,019.90	R#382838 SHARP FUSE	70122916	02/22/2022	No	
1	VENPMT	2 - 2022	2905912		\$ 225.26	R#382838 SHARP PRIN	70122916	02/22/2022	No	
1	VENPMT	2 - 2022	2906724		\$ 398.65	R#382838 MAINTENANC	70122916	02/22/2022	No	
TOTAL for 08687					\$	1,643.81				
=====										
22732 - PROCORE TECHNOLOGIES, INC.										
1	VENPMT	2 - 2022	INV00121298		\$ 43,075.00	MANAGEMENT SERVICES	106695	02/22/2022	No	
=====										
10402 - PROJECT LEAD THE WAY INC.										
1	PURORD	2 - 2022	325640		\$ 369.00		70122917	02/22/2022	No	
1	PURORD	2 - 2022	INV 324485		\$ 355.00		70122917	02/22/2022	No	
TOTAL for 10402					\$	724.00				
=====										
20194 - QUADIENT LEASING USA, INC										
1	VENPMT	2 - 2022	N9027638		\$ 477.00	R#377891 7/4/21-1/3	106696	02/22/2022	No	
1	VENPMT	2 - 2022	N9165045		\$ 477.00	R#377891 10/4/21-1/	106696	02/22/2022	No	
TOTAL for 20194					\$	954.00				
=====										
22149 - R.D. MCMILLEN ENTERPRISES INC										
1	VENPMT	2 - 2022	1060336		\$ 294.31	GEN HOUSEKEEPING SU	70122918	02/22/2022	No	
1	VENPMT	2 - 2022	1060337		\$ 1,044.33	GEN HOUSEKEEPING SU	70122918	02/22/2022	No	
1	VENPMT	2 - 2022	1060338		\$ 253.16	GEN HOUSEKEEPING SU	70122918	02/22/2022	No	
1	VENPMT	2 - 2022	1060342-1		\$ 246.90	GEN HOUSEKEEPING SU	70122918	02/22/2022	No	
1	VENPMT	2 - 2022	1060346		\$ 88.56	GEN HOUSEKEEPING SU	70122918	02/22/2022	No	
1	VENPMT	2 - 2022	1060347		\$ 677.18	GEN HOUSEKEEPING SU	70122918	02/22/2022	No	
1	VENPMT	2 - 2022	1060354		\$ 769.06	GEN HOUSEKEEPING SU	70122918	02/22/2022	No	
1	VENPMT	2 - 2022	1060355		\$ 512.58	GEN HOUSEKEEPING SU	70122918	02/22/2022	No	
1	VENPMT	2 - 2022	1060413		\$ 512.58	GEN HOUSEKEEPING SU	70122918	02/22/2022	No	
1	VENPMT	2 - 2022	1060608		\$ 623.51	GEN HOUSEKEEPING SU	70122918	02/22/2022	No	
1	VENPMT	2 - 2022	1060727		\$ 539.48	GEN HOUSEKEEPING SU	70122918	02/22/2022	No	
TOTAL for 22149					\$	5,561.65				
=====										
05224 - REALLY GOOD STUFF										
1	PURORD	2 - 2022	7859770		\$ 841.44		70122919	02/22/2022	No	
=====										
01233 - SANDBURG SCHOOL										
1	VENPMT	2 - 2022	381553		\$ 90.00	R#381553 PIZZA FOR	70122920	02/22/2022	No	
=====										
08200 - SASSED										
1	VENPMT	2 - 2022	382414		\$ 16,258.62	R#382414 VISION ITI	106697	02/22/2022	No	

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=====											
01239	- SCANTRON CORPORATION										
1	PURORD	2 - 2022	6437166			\$ 324.83		70122921	02/22/2022	No	
=====											
21368	- SCHOLASTIC BOOK CLUBS, INC										
1	PURORD	2 - 2022	3500633			\$ 3,375.00		106698	02/22/2022	No	
1	VENPMT	2 - 2022	3511037			\$ 925.00	R#382482 925/BOOKS	106698	02/22/2022	No	
TOTAL for 21368						\$ 4,300.00					
=====											
01243	- SCHOLASTIC CLASSROOM MAGAZINES										
1	PURORD	2 - 2022	M7217450 1			\$ 167.97		70122922	02/22/2022	No	
=====											
01245	- SCHOOL HEALTH CORPORATION										
1	VENPMT	2 - 2022	4015089-00			\$ 117.83	R#381835 NURSE SUPP	70122923	02/22/2022	No	
=====											
03792	- SCOPE REVOLVING FUND										
1	VENPMT	2 - 2022	382001			\$ 69.28	R#382001 SCOPE REFU	70122924	02/22/2022	No	
2	VENPMT	2 - 2022	382001			\$ 4.70	R#382001 FIRST CLAS	70122924	02/22/2022	No	
3	VENPMT	2 - 2022	382001			\$ 68.00	R#382001 CPR CARDS	70122924	02/22/2022	No	
4	VENPMT	2 - 2022	382001			\$ 150.00	R#382001 CPR CLASS	70122924	02/22/2022	No	
5	VENPMT	2 - 2022	382001			\$ 495.00	R#382001 CATERING C	70122924	02/22/2022	No	
6	VENPMT	2 - 2022	382001			\$ 35.00	R#382001 KEYBOARD C	70122924	02/22/2022	No	
1	VENPMT	2 - 2022	382003			\$ 69.40	R#382003 REIMBURSE	70122924	02/22/2022	No	
TOTAL for 03792						\$ 891.38					
=====											
23384	- SEXTON, JOHN										
1	VENPMT	2 - 2022	381355			\$ 700.00	R#381355 BOYS BBAL	106699	02/22/2022	No	
=====											
23159	- SM WILSON & COMPANY										
1	PURORD	2 - 2021	8TH 21-01610			\$ 155,975.94		70122925	02/22/2022	No	
=====											
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS										
1	VENPMT	2 - 2022	382124			\$ 150.00	R#382124 BUS PASSE	70122926	02/22/2022	No	
=====											
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND										
1	VENPMT	2 - 2022	378875			\$ 1,125.00	R#378875 1/28 OFFIC	70122927	02/22/2022	No	
=====											
22254	- SOUTHEAST SPARTAN ACTIVITY ACCOUNT										
1	VENPMT	2 - 2022	382125			\$ 72.96	R#382125 FAM RESOUR	106700	02/22/2022	No	
=====											
05906	- SOUTHERN ILLINOIS UNIVERSITY-EDWARDSVILL										
1	VENPMT	2 - 2022	200083063			\$ 275.00	R#380468 CAREER FAI	106701	02/22/2022	No	
=====											
04405	- SPECIALTY SUPPLY										
1	VENPMT	2 - 2022	220137			\$ 48.80	CHICAGO KITS	70122928	02/22/2022	No	
1	VENPMT	2 - 2022	445006			\$ 24.00	63 ORINAGAL	70122928	02/22/2022	No	

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TOTAL for 04405					\$	72.80			
=====									
00683 - SPRINGFIELD BALL CHARTER SCHOOL									
1	VENPMT	2 - 2022	379868		\$ 2,848.86	R#379868 12/9-12/23	70122929	02/22/2022	No
2	VENPMT	2 - 2022	379868		\$ 2,848.70	R#379868 12/9-12/23	70122929	02/22/2022	No
3	VENPMT	2 - 2022	379868		\$ 28.08	R#379868 WATER FOR	70122929	02/22/2022	No
4	VENPMT	2 - 2022	379868		\$ 323.00	R#379868 MASK/STUD	70122929	02/22/2022	No
5	VENPMT	2 - 2022	379868		\$ 224.90	R#379868 HAND SANI	70122929	02/22/2022	No
1	VENPMT	2 - 2022	382281		\$ 5,697.56	R#382281 CLASSROOM	70122929	02/22/2022	No
2	VENPMT	2 - 2022	382281		\$ 47.90	R#382281 WATER/STUD	70122929	02/22/2022	No
1	VENPMT	2 - 2022	382877		\$ 5,686.68	R#382877 01/06 & 20	70122929	02/22/2022	No
2	VENPMT	2 - 2022	382877		\$ 70.64	R#382877 01/06 & 20	70122929	02/22/2022	No
3	VENPMT	2 - 2022	382877		\$ 41.86	R#382877 01/06 & 20	70122929	02/22/2022	No
4	VENPMT	2 - 2022	382877		\$ 36.24	R#382877 01/06 & 20	70122929	02/22/2022	No
5	VENPMT	2 - 2022	382877		\$ 562.24	R#382877 01/06 & 20	70122929	02/22/2022	No
6	VENPMT	2 - 2022	382877		\$ 2.90	R#382877 01/06 & 20	70122929	02/22/2022	No
7	VENPMT	2 - 2022	382877		\$ 863.30	R#382877 01/06 & 20	70122929	02/22/2022	No
1	VENPMT	2 - 2022	382878		\$ 6,799.96	R#382878 1/6/22 & 1	70122929	02/22/2022	No
2	VENPMT	2 - 2022	382878		\$ 106.16	R#382878 1/6/22 & 1	70122929	02/22/2022	No
3	VENPMT	2 - 2022	382878		\$ 50.06	R#382878 1/6/22 & 1	70122929	02/22/2022	No
4	VENPMT	2 - 2022	382878		\$ 43.34	R#382878 1/6/22 & 1	70122929	02/22/2022	No
5	VENPMT	2 - 2022	382878		\$ 672.52	R#382878 1/6/22 & 1	70122929	02/22/2022	No
6	VENPMT	2 - 2022	382878		\$ 2.90	R#382878 1/6/22 & 1	70122929	02/22/2022	No
7	VENPMT	2 - 2022	382878		\$ 863.30	R#382878 1/6/22 & 1	70122929	02/22/2022	No
TOTAL for 00683					\$	27,821.10			
=====									
01277 - SPRINGFIELD ELECTRIC INC									
1	VENPMT	2 - 2022	S7000225.001		\$ 345.78	SHOP SUPPLIES	70122930	02/22/2022	No
1	VENPMT	2 - 2022	S7117502.001		\$ 99.93	REPL LENS AND RING	70122930	02/22/2022	No
1	VENPMT	2 - 2022	S7132532.001		\$ 24.38	TOGGLE BOLT	70122930	02/22/2022	No
1	VENPMT	2 - 2022	S7132851.001		\$ 15.28	230DC2 EMT CONN	70122930	02/22/2022	No
1	VENPMT	2 - 2022	S7136377.001		\$ 50.35	1G BLANK PLATE DPLX	70122930	02/22/2022	No
1	VENPMT	2 - 2022	S7138226.001		\$ 76.75	HALF INCH EMT TUBIN	70122930	02/22/2022	No
1	VENPMT	2 - 2022	S7143208.001		\$ 183.05	HUB HBL2320, CORD R	70122930	02/22/2022	No
1	VENPMT	2 - 2022	S7144032.001		\$ 12.61	DOT RMCL1438 COMBO M	70122930	02/22/2022	No
1	VENPMT	2 - 2022	S7146038.001		\$ 383.39	NEER 837IN 4X4 SQ D	70122930	02/22/2022	No
TOTAL for 01277					\$	1,191.52			
=====									
01280 - SPRINGFIELD HIGH SCHOOL REV FUND									
1	VENPMT	2 - 2022	382604		\$ 200.00	R#382604 ENTRY CK#1	106702	02/22/2022	No
2	VENPMT	2 - 2022	382604		\$ 2,180.00	R#382604 OFFICIALS	106702	02/22/2022	No
3	VENPMT	2 - 2022	382604		\$ 1,545.00	R#382604 OFFICIALS	106702	02/22/2022	No
4	VENPMT	2 - 2022	382604		\$ 255.23	R#382604 GAS CK#119	106702	02/22/2022	No
5	VENPMT	2 - 2022	382604		\$ 400.00	R#382604 ENTRY CK#1	106702	02/22/2022	No
TOTAL for 01280					\$	4,580.23			
=====									
05250 - SPRINGFIELD PEPSI-COLA BOTTLING CO									
1	VENPMT	2 - 2022	22222		\$ 396.80	drinks	70122931	02/22/2022	No
2	VENPMT	2 - 2022	22222		\$ 112.70	drinks	70122931	02/22/2022	No
3	VENPMT	2 - 2022	22222		\$ 402.48	drinks	70122931	02/22/2022	No
TOTAL for 05250					\$	911.98			
=====									
23151 - STAAB BATTERY									
1	VENPMT	2 - 2022	327032		\$ 248.40	R#381943 12V 9 A.H.	106703	02/22/2022	No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
=====										
06755	-	STREAMWOOD BEHAVIORAL HEALTH CENTER								
1	VENPMT	2 - 2022	15132		\$ 175.00	R#378747 01/2022 TU	106704	02/22/2022	No	
=====										
09239	-	SUPERIOR ELEVATOR INSPECTIONS								
1	VENPMT	2 - 2022	22416		\$ 215.00	ANNUAL ELEVATOR SAF	70122932	02/22/2022	No	
=====										
22401	-	THYSSENDKRUPP ELEVATOR CORPORATION								
1	VENPMT	2 - 2022	5001733940		\$ 492.00	ELECTRICAL REPAIRS	106705	02/22/2022	No	
=====										
23344	-	TRUE BLUE CAR WASH								
2	VENPMT	2 - 2022	INV-3804		\$ 40.00	R#380464 10/2021-11	106706	02/22/2022	No	
1	VENPMT	2 - 2022	INV-3841		\$ 40.00	R#380464 10/2021-11	106706	02/22/2022	No	
1	VENPMT	2 - 2022	INV-3876		\$ 34.00	R#380464 CREDIT	106706	02/22/2022	No	
1	VENPMT	2 - 2022	INV-3963		\$ 40.00	R#380467 02/2022 DE	106706	02/22/2022	No	
TOTAL for 23344					\$	86.00				
=====										
01321	-	US ELECTRIC COMPANY								
1	VENPMT	2 - 2022	10444969		\$ 29.39	21060 HOSE STANDARD	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	1044559		\$ 12.89	CAPACITOR RUN DUAL	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	1044672		\$ 10.64	RCO810 RELAY 3IN1	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	1044713		\$ 111.75	EYEBROW GASKET ASSE	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	1044918A		\$ 69.00	AX39 BELT, BX60 COG	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	1045010		\$ 6.75	CAPACITOR START PMJ	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	2040862		\$ 30.85	4SQ COVER FOR 1 GFC	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	2040863		\$ 4.17	1G IV BLANK PLATE	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	2040877		\$ 28.91	CREDIT	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	2041144		\$ 12.20	DRYWALL MNT PLATE,	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	2041179		\$ 143.75	1 EMT CONDUIT	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	2041186		\$ 67.86	LED EXIT EMERGENCY	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	2041257		\$ 300.94	6 THHN BLK 1000FT,	70122933	02/22/2022	No	
1	VENPMT	2 - 2022	2041304		\$ 45.48	SHOP SUPPLIES	70122933	02/22/2022	No	
TOTAL for 01321					\$	816.76				
=====										
23121	-	VERN'S AUTOMOTIVE								
1	VENPMT	2 - 2022	39166		\$ 704.56	SERVICE	106707	02/22/2022	No	
=====										
20755	-	VOYAGER SOPRIS LEARNING								
1	PURORD	2 - 2022	4950350		\$ 652.30		106708	02/22/2022	No	
=====										
05183	-	WOLLET, JILL								
1	VENPMT	2 - 2022	380918		\$ 145.00	R#380918 IETC 11/17	70122934	02/22/2022	No	
=====										
00543	-	YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	2 - 2022	P 122713		\$ 26.09	R#376680 IEI CARDS	70122935	02/22/2022	No	
1	VENPMT	2 - 2022	P122850		\$ 485.00	UPGRADE CELLULAR CO	70122935	02/22/2022	No	
1	VENPMT	2 - 2022	P122879		\$ 510.00	SYSTEM MONITORING	70122935	02/22/2022	No	
1	VENPMT	2 - 2022	P123203		\$ 285.00	UPGRADE CELLULAR CO	70122935	02/22/2022	No	
TOTAL for 00543					\$	1,306.09				
=====										

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
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TOTAL for CALENDAR YEAR 2022	\$	2,798,305.49
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TOTAL PAYMENTS	\$	2,798,305.49
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USER DEFINED CRITERIA FOR MODULE: VENPMT SCREEN: VOUCHRPT3 RANGE SCREEN

Range on [DUE DATE] from [02/22/2022] to [02/22/2022].

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 21684 3RD MILLENNIUM CLASSROOMS 0								
Invoice ID: LANPHIER 0122 Invoice Date: 01/31/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-2210-6416-4114-000-0	10-0000-24101	R#381359 FRANKLIN INTERVENTIO	\$ 60.00

CHECK TOTAL (CHECK #: 106665) = \$								60.00
Vendor: 10359 A & B PRINTING SERVICE 0								
Invoice ID: 48693 Invoice Date: 09/15/2021 Due Date: 02/22/2022								
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#379869 PRINTING SERVICES	\$ 335.00
Invoice ID: 49319 Invoice Date: 01/03/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#379869 PRINTING SERVICES	\$ 395.00

CHECK TOTAL (CHECK #: 106666) = \$								730.00
Vendor: 08698 ACCURATE LABEL DESIGNS 0								
Invoice ID: 171729 Invoice Date: 01/25/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1310-5800-4121-751-2	10-0000-24101	R#379789 ROLL LABELS LEC	\$ 262.95

CHECK TOTAL (CHECK #: 106667) = \$								262.95
Vendor: 21586 ALBAUGH, JENNA REMIT ADDRESS								
Invoice ID: 382422 Invoice Date: 02/01/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#382422 REIMBURSE P/D 1/24/	\$ 225.00

CHECK TOTAL (CHECK #: 106668) = \$								225.00
Vendor: 21373 APPLE INC. 1								
Invoice ID: AH18366685 Invoice Date: 01/30/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382901 IPAD REPAIR	\$ 236.55

CHECK TOTAL (CHECK #: 106669) = \$								236.55
Vendor: 23212 ARMBRUSTER MANUFACTURING CO. 0								
Invoice ID: 26070 Invoice Date: 02/07/2022 Due Date: 02/22/2022								
2022	2022	1	No	22-00212	60-2530-0900-3251-000-0	60-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 3,000.00
2022	2022	2	No		60-2530-4400-3251-000-0	60-0000-24101	22-00212	\$ 3,000.00

INVOICE TOTAL (INVOICE ID: 26070) = \$								6,000.00

CHECK TOTAL (CHECK #: 106670) = \$								6,000.00
Vendor: 21583 BROWN, CLARISSA 0								
Invoice ID: 379867 Invoice Date: 02/09/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#379867 MILEAGE	\$ 267.96

CHECK TOTAL (CHECK #: 106671) = \$								267.96
Vendor: 00083 CAPITAL AREA CAREER CENTER 0								
Invoice ID: 937 Invoice Date: 01/27/2022 Due Date: 02/22/2022								
2022	2022	1	No		50-1400-6001-2132-000-0	50-0000-24101	R#381356 2021-2022 SEMESTER 2	\$ 9,857.58
2022	2022	2	No		50-1400-6001-2120-000-0	50-0000-24101	R#381356 2021-2022 SEMESTER 2	\$ 12,650.57
2022	2022	3	No		80-2362-6001-3831-000-0	80-0000-24101	R#381356 2021-2022 SEMESTER 2	\$ 2,738.22
2022	2022	4	No		80-2364-6001-3821-000-0	80-0000-24101	R#381356 2021-2022 SEMESTER 2	\$ 17,524.60
2022	2022	5	No		10-4140-6413-6702-000-0	10-0000-24101	R#381356 TUITION SEMESTER2 33	\$ 496,657.99
2022	2022	6	No		80-1400-6001-3832-000-0	80-0000-24101	R#381356 2021-222 SEMESTER 2	\$ 8,214.65

INVOICE TOTAL (INVOICE ID: 937) = \$								547,643.61

CHECK TOTAL (CHECK #: 106672) = \$								547,643.61
Vendor: 23314 COMPASSIONATE GROWTH COUNSELING SERVICES REMIT ADDRESS								
Invoice ID: 2022-3SPAT Invoice Date: 01/30/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-2130-0000-3115-484-2	10-0000-24101	R#382489 REFLECTIVE PRACTICE	\$ 300.00

CHECK TOTAL (CHECK #: 106673) = \$								300.00

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23373					CONVERSE, VAN		0	
Invoice ID: 382002					Invoice Date: 01/25/2022		Due Date: 02/22/2022	
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382002 SCOPE CARE OVERPAY	\$ 452.00

CHECK TOTAL (CHECK #: 106674) = \$								452.00
Vendor: 23072					DOTCOM THERAPY, INC		REMIT ADDRESS	
Invoice ID: 9212					Invoice Date: 12/31/2021		Due Date: 02/22/2022	
2022	2022	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#382417 12/2021 THERAPY SERV	\$ 17,410.48

CHECK TOTAL (CHECK #: 106675) = \$								17,410.48
Vendor: 00720					ENTERPRISE RENT-A-CAR MIDWEST		0	
Invoice ID: 28920239					Invoice Date: 01/23/2022		Due Date: 02/22/2022	
2022	2022	1	No		40-2550-5100-3317-000-0	40-0000-24101	01/21-01/23 ESports Van Renta	\$ 157.18

CHECK TOTAL (CHECK #: 106676) = \$								157.18
Vendor: 23370					EVERWHITE CORPORATION		0	
Invoice ID: 0030777-IN					Invoice Date: 02/01/2022		Due Date: 02/22/2022	
2022	2022	1	No	22-00823	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 5,782.99

CHECK TOTAL (CHECK #: 106677) = \$								5,782.99
Vendor: 22572					EVERYDAY SPEECH		0	
Invoice ID: 020055					Invoice Date: 01/28/2022		Due Date: 02/22/2022	
2022	2022	1	No	22-00821	10-1250-4331-3990-534-2	10-0000-24101	OTHER PURCHASED SERVICES	\$ 767.98

CHECK TOTAL (CHECK #: 106678) = \$								767.98
Vendor: 23337					FARM AND HOME SUPPLY CO.		0	
Invoice ID: 4698431					Invoice Date: 01/28/2022		Due Date: 02/22/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 29.99
Invoice ID: 4701180					Invoice Date: 02/01/2022		Due Date: 02/22/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 84.94

CHECK TOTAL (CHECK #: 106679) = \$								114.93
Vendor: 23312					FIRST BOOK MARKETPLACE		1	
Invoice ID: 700477939					Invoice Date: 01/20/2022		Due Date: 02/22/2022	
2022	2022	1	No	22-00665	10-1900-0500-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 222.23

CHECK TOTAL (CHECK #: 106680) = \$								222.23
Vendor: 23386					GLENWOOD HIGH SCHOOL		0	
Invoice ID: 381865					Invoice Date: 01/14/2022		Due Date: 02/22/2022	
2022	2022	1	No		10-1500-5100-6429-174-0	10-0000-24101	R#381865 STATE SCHOLASTIC BOW	\$ 90.00

CHECK TOTAL (CHECK #: 106681) = \$								90.00
Vendor: 23342					HADLEY, ASHLEY		0	
Invoice ID: 382424					Invoice Date: 02/01/2022		Due Date: 02/22/2022	
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#382424 01/2022 STUDENT TRAN	\$ 284.31

CHECK TOTAL (CHECK #: 106682) = \$								284.31
Vendor: 23113					HEGGERTY		REMIT ADDRESS	
Invoice ID: 184054					Invoice Date: 01/19/2022		Due Date: 02/22/2022	
2022	2022	1	No	22-00853	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 291.52

CHECK TOTAL (CHECK #: 106683) = \$								291.52
Vendor: 20855					INK 186		0	
Invoice ID: 1267					Invoice Date: 01/10/2022		Due Date: 02/22/2022	
2022	2022	1	No		10-1500-6413-4199-174-0	10-0000-24101	R#382881 T-SHIRTS	\$ 930.00

CHECK TOTAL (CHECK #: 106684) = \$								930.00
Vendor: 01071					JOSTENS INC		2	
Invoice ID: 45717					Invoice Date: 01/18/2022		Due Date: 02/22/2022	
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382424 YEARBOOK JOB#45717	\$ 2,664.80

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

								CHECK TOTAL (CHECK #: 106685) = \$ 2,664.80	
Vendor:	21280				KINSEL, MISSY	0			
Invoice ID:	I:25				Invoice Date: 01/28/2022	Due Date: 02/22/2022			
2022	2022 1	No		10-2210-6260-3115-123-0	10-0000-24101	R#383060 INTERPRETING SERVICE	\$	110.00	

								CHECK TOTAL (CHECK #: 106686) = \$ 110.00	
Vendor:	23376				KUHL, CINDY	0			
Invoice ID:	382004				Invoice Date: 01/28/2022	Due Date: 02/22/2022			
2022	2022 1	No		10-0000-1993-176-0	10-0000-24101	R#382004 SCOPE OVERPAY C.KUHL	\$	240.00	

								CHECK TOTAL (CHECK #: 106687) = \$ 240.00	
Vendor:	23327				LAFORCE	0			
Invoice ID:	1182522				Invoice Date: 01/25/2022	Due Date: 02/22/2022			
2022	2022 1	No		20-2540-0200-4153-000-0	20-0000-24101	BEST 1EF74 C4 RP3 MORTISE HOU	\$	1,107.50	
2022	2022 2	No		20-2540-0800-4153-000-0	20-0000-24101	BEST 1EF74 C4 RP3 MORTISE HOU	\$	1,032.50	

								INVOICE TOTAL (INVOICE ID: 1182522) = \$ 2,140.00	
Invoice ID:	1182523				Invoice Date: 01/25/2022	Due Date: 02/22/2022			
2022	2022 1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$	1,020.00	
Invoice ID:	1182840				Invoice Date: 01/28/2022	Due Date: 02/22/2022			
2022	2022 1	No		20-2540-4400-4153-000-0	20-0000-24101	HDW BEST 9K37 IN 15C STK 612	\$	6,375.00	
Invoice ID:	1183300				Invoice Date: 02/02/2022	Due Date: 02/22/2022			
2022	2022 1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$	48.00	

								CHECK TOTAL (CHECK #: 106688) = \$ 9,583.00	
Vendor:	22247				LAW AUTOMOTIVE INC	0			
Invoice ID:	39081				Invoice Date: 02/04/2022	Due Date: 02/22/2022			
2022	2022 1	No		10-1700-6491-3234-000-0	10-0000-24101	R#380466 DE CAR MAINTENANCE	\$	76.29	

								CHECK TOTAL (CHECK #: 106689) = \$ 76.29	
Vendor:	23062				MEDPRO WASTE DISPOSAL, LLC	0			
Invoice ID:	585877				Invoice Date: 02/01/2021	Due Date: 02/22/2022			
2022	2022 1	No		10-2130-0000-3990-499-0	10-0000-24101	21-00686	\$	3,201.00	

								CHECK TOTAL (CHECK #: 106690) = \$ 3,201.00	
Vendor:	01748				MENARD'S INC	0			
Invoice ID:	96879				Invoice Date: 01/21/2022	Due Date: 02/22/2022			
2022	2022 2	No		20-2540-5100-4157-000-0	20-0000-24101	LED LYRA 1750LM	\$	49.98	

								CHECK TOTAL (CHECK #: 106691) = \$ 49.98	
Vendor:	01748				MENARD'S INC	0	REMIT ADDRESS		
Invoice ID:	74768				Invoice Date: 01/26/2022	Due Date: 02/22/2022			
2022	2022 1	No		20-2540-0100-4153-000-0	20-0000-24101	OVERLAY FACE FRAME	\$	32.76	
Invoice ID:	75367				Invoice Date: 02/02/2022	Due Date: 02/22/2022			
2022	2022 1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$	55.96	

								CHECK TOTAL (CHECK #: 106692) = \$ 88.72	
Vendor:	00322				MIDWEST MAILING & SHIPPING SYSTEMS	0			
Invoice ID:	P107961				Invoice Date: 02/01/2021	Due Date: 02/22/2022			
2022	2022 1	No		10-2510-6350-3232-000-0	10-0000-24101	R#383260 4/5/22-4/4/23 MAIL C	\$	409.00	

								CHECK TOTAL (CHECK #: 106693) = \$ 409.00	
Vendor:	20352				NAZDAR COMPANY	1			
Invoice ID:	300329100				Invoice Date: 02/07/2022	Due Date: 02/22/2022			
2022	2022 1	No		10-2210-0000-4121-281-2	10-0000-24101	R#374241 INK 186 SUPPLIES	\$	656.60	

								CHECK TOTAL (CHECK #: 106694) = \$ 656.60	
Vendor:	22732				PROCORE TECHNOLOGIES, INC.	0			
Invoice ID:	INV00121298				Invoice Date: 01/31/2022	Due Date: 02/22/2022			
2022	2022 1	No		60-2530-6656-3112-000-0	60-0000-24101	MANAGEMENT SERVICES	\$	43,075.00	

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #:								106695) = \$ 43,075.00
Vendor:	20194				QUADIENT LEASING USA, INC	1		
Invoice ID:	N9027638				Invoice Date:	09/02/2021	Due Date:	02/22/2022
2022	2022 1	No			10-2410-5300-3231-000-0	10-0000-24101	R#377891 7/4/21-1/3/21 LEASE	\$ 477.00
Invoice ID:	N9165045				Invoice Date:	12/03/2021	Due Date:	02/22/2022
2022	2022 1	No			10-2410-5300-3231-000-0	10-0000-24101	R#377891 10/4/21-1/3/22 LEASE	\$ 477.00
CHECK TOTAL (CHECK #:								106696) = \$ 954.00
Vendor:	08200				SASED	2		
Invoice ID:	382414				Invoice Date:	01/21/2022	Due Date:	02/22/2022
2022	2022 1	No			10-1200-6571-1242-000-0	10-0000-24101	R#382414 VISION ITINERANT- 3R	\$ 16,258.62
CHECK TOTAL (CHECK #:								106697) = \$ 16,258.62
Vendor:	21368				SCHOLASTIC BOOK CLUBS, INC	0		
Invoice ID:	3500633				Invoice Date:	01/28/2022	Due Date:	02/22/2022
2022	2022 1	No	22-00803		10-3000-6431-4114-481-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 3,375.00
Invoice ID:	3511037				Invoice Date:	01/24/2022	Due Date:	02/22/2022
2022	2022 1	No			10-3000-6431-4114-481-2	10-0000-24101	R#382482 925/BOOKS	\$ 925.00
CHECK TOTAL (CHECK #:								106698) = \$ 4,300.00
Vendor:	23384				SEXTON, JOHN	0		
Invoice ID:	381355				Invoice Date:	01/31/2022	Due Date:	02/22/2022
2022	2022 1	No			10-1500-6413-3251-174-0	10-0000-24101	R#381355 BOYS BBALL TRAVEL E	\$ 700.00
CHECK TOTAL (CHECK #:								106699) = \$ 700.00
Vendor:	22254				SOUTHEAST SPARTAN ACTIVITY ACCOUNT	0		
Invoice ID:	382125				Invoice Date:	01/25/2022	Due Date:	02/22/2022
2022	2022 1	No			10-3000-0000-4114-531-2	10-0000-24101	R#382125 FAM RESOURCE BREAKFA	\$ 72.96
CHECK TOTAL (CHECK #:								106700) = \$ 72.96
Vendor:	05906				SOUTHERN ILLINOIS UNIVERSITY-EDWARDSVILL	REMIT ADDRESS		
Invoice ID:	200083063				Invoice Date:	01/28/2022	Due Date:	02/22/2022
2022	2022 1	No			10-2640-0000-3326-564-2	10-0000-24101	R#380468 CAREER FAIR VIRTUAL	\$ 275.00
CHECK TOTAL (CHECK #:								106701) = \$ 275.00
Vendor:	01280				SPRINGFIELD HIGH SCHOOL REV FUND	0		
Invoice ID:	382604				Invoice Date:	02/07/2022	Due Date:	02/22/2022
2022	2022 1	No			10-1500-5200-6429-174-0	10-0000-24101	R#382604 ENTRY CK#11974	\$ 200.00
2022	2022 2	No			10-1500-5200-3191-174-0	10-0000-24101	R#382604 OFFICIALS CK#11961-7	\$ 2,180.00
2022	2022 3	No			10-1500-5200-3191-174-0	10-0000-24101	R#382604 OFFICIALS CK#11938-5	\$ 1,545.00
2022	2022 4	No			10-1500-5200-6429-174-0	10-0000-24101	R#382604 GAS CK#11937&60	\$ 255.23
2022	2022 5	No			10-1500-5200-6429-174-0	10-0000-24101	R#382604 ENTRY CK#11936 & 119	\$ 400.00
INVOICE TOTAL (INVOICE ID: 382604) = \$ 4,580.23
CHECK TOTAL (CHECK #:								106702) = \$ 4,580.23
Vendor:	23151				STAAB BATTERY	0		
Invoice ID:	327032				Invoice Date:	11/09/2021	Due Date:	02/22/2022
2022	2022 1	No			10-2660-6384-3232-000-0	10-0000-24101	R#381943 12V 9 A.H. SLA F2	\$ 248.40
CHECK TOTAL (CHECK #:								106703) = \$ 248.40
Vendor:	06755				STREAMWOOD BEHAVIORAL HEALTH CENTER	0		
Invoice ID:	15132				Invoice Date:	01/26/2022	Due Date:	02/22/2022
2022	2022 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#378747 01/2022 TUTORING SER	\$ 175.00
CHECK TOTAL (CHECK #:								106704) = \$ 175.00
Vendor:	22401				THYSSENDKRUPP ELEVATOR CORPORATION	1		
Invoice ID:	5001733940				Invoice Date:	01/24/2022	Due Date:	02/22/2022
2022	2022 1	No			20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 492.00

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=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 106705) = \$								492.00
Vendor: 23344 TRUE BLUE CAR WASH 0								
Invoice ID:	INV-3804	Invoice Date:	10/31/2021	Due Date:	02/22/2022			
2022	2022 2	No	10-1700-6491-3234-000-0	10-0000-24101	R#380464	10/2021-11/2021	DE C \$	40.00
Invoice ID:	INV-3841	Invoice Date:	11/30/2021	Due Date:	02/22/2022			
2022	2022 1	No	10-1700-6491-3234-000-0	10-0000-24101	R#380464	10/2021-11/2021	DE C \$	40.00
Invoice ID:	INV-3876.	Invoice Date:	12/20/2021	Due Date:	02/22/2022			
2022	2022 1	No	10-1700-6491-3234-000-0	10-0000-24101	R#380464	CREDIT	\$	34.00-
Invoice ID:	INV-3963	Invoice Date:	02/01/2022	Due Date:	02/22/2022			
2022	2022 1	No	10-1700-6491-3234-000-0	10-0000-24101	R#380467	02/2022	DE CAR WASHE \$	40.00
CHECK TOTAL (CHECK #: 106706) = \$								86.00
Vendor: 23121 VERN'S AUTOMOTIVE 0								
Invoice ID:	39166	Invoice Date:	01/26/2022	Due Date:	02/22/2022			
2022	2022 1	No	20-2540-6656-3234-000-0	20-0000-24101	SERVICE		\$	704.56
CHECK TOTAL (CHECK #: 106707) = \$								704.56
Vendor: 20755 VOYAGER SOPRIS LEARNING 0								
Invoice ID:	4950350	Invoice Date:	02/08/2022	Due Date:	02/22/2022			
2022	2022 1	No	22-00854 10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES		\$	652.30
CHECK TOTAL (CHECK #: 106708) = \$								652.30
TOTAL CHECKS = \$								671,883.15
-----Electronic Transfers-----								
Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID:	108275	Invoice Date:	01/25/2022	Due Date:	02/22/2022			
2022	2022 1	No	20-2540-1800-4153-000-0	20-0000-24101	6 DUP KEYS		\$	11.00
2022	2022 2	No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES		\$	271.72
INVOICE TOTAL (INVOICE ID: 108275) = \$								282.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122936) = \$								282.72
Vendor: 00012 ACE HARDWARE REMIT ADDRESS								
Invoice ID:	108200/1	Invoice Date:	01/25/2022	Due Date:	02/22/2022			
2022	2022 1	No	20-2540-0100-4153-000-0	20-0000-24101	HINGE BACKFLAP 2 IN CD2		\$	6.29
Invoice ID:	108209/1	Invoice Date:	01/25/2022	Due Date:	02/22/2022			
2022	2022 1	No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES		\$	139.98
Invoice ID:	108252/1	Invoice Date:	01/27/2022	Due Date:	02/22/2022			
2022	2022 1	No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES		\$	31.62
Invoice ID:	108410/1	Invoice Date:	02/04/2022	Due Date:	02/22/2022			
2022	2022 1	No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES		\$	24.27
Invoice ID:	108468/1	Invoice Date:	02/08/2022	Due Date:	02/22/2022			
2022	2022 1	No	20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES		\$	6.29
Invoice ID:	108489/1	Invoice Date:	02/09/2022	Due Date:	02/22/2022			
2022	2022 1	No	20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES		\$	32.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122937) = \$								240.83
Vendor: 20083 ALPHA BAKING COMPANY, INC. REMIT ADDRESS								
Invoice ID:	11721	Invoice Date:	02/22/2022	Due Date:	02/22/2022			
2022	2022 1	No	10-2560-0100-4181-171-0	10-0000-24101	bread		\$	63.07
2022	2022 2	No	10-2560-0200-4181-171-0	10-0000-24101	bread		\$	68.61
2022	2022 3	No	10-2560-0400-4181-171-0	10-0000-24101	bread		\$	44.97
2022	2022 4	No	10-2560-0600-4181-171-0	10-0000-24101	bread		\$	122.77
2022	2022 5	No	10-2560-0700-4181-171-0	10-0000-24101	bread		\$	76.55
2022	2022 6	No	10-2560-0800-4181-171-0	10-0000-24101	bread		\$	45.66
2022	2022 7	No	10-2560-0900-4181-171-0	10-0000-24101	bread		\$	81.65
2022	2022 8	No	10-2560-1100-4181-171-0	10-0000-24101	bread		\$	24.48
2022	2022 9	No	10-2560-1200-4181-171-0	10-0000-24101	bread		\$	62.10
2022	2022 10	No	10-2560-1300-4181-171-0	10-0000-24101	bread		\$	31.13
2022	2022 11	No	10-2560-1500-4181-171-0	10-0000-24101	bread		\$	42.71
2022	2022 12	No	10-2560-1700-4181-171-0	10-0000-24101	bread		\$	68.18
2022	2022 13	No	10-2560-1800-4181-171-0	10-0000-24101	bread		\$	58.75

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 48.47
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 54.98
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 41.06
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 31.67
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 69.34
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 64.26
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 44.35
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 52.31
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 61.82
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 105.84
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 16.94
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 39.42
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 55.73
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 64.78
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 66.22
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 70.30
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 149.87
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 106.70
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 5.76

INVOICE TOTAL (INVOICE ID: 11721) = \$ 1,940.45

Invoice ID: 12428

Invoice Date: 02/22/2022 Due Date: 02/22/2022

2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 48.54
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 41.40
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 40.45
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 72.31
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 45.52
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 43.33
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 169.68
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 30.92
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 42.78
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 20.64
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 99.61
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 58.96
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 50.87
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 30.31
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 45.96
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 30.92
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 18.44
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 25.02
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 67.05
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 36.95
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 39.90
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 27.70
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 74.38
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 22.20
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 163.77
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 46.99
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 72.26
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 35.24
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 119.68
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 167.12
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 159.02
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 23.22

INVOICE TOTAL (INVOICE ID: 12428) = \$ 1,971.14

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122940) = \$ 3,911.59

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 11RF-HCF9-L1J6

Invoice Date: 02/06/2022 Due Date: 02/22/2022

2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382493 CLASSROOM SUPPLIES E	\$ 317.28
2022	2022	2	No		10-1125-6433-4111-486-2	10-0000-24101	R#382493 CLASSROOM SUPPLIES E	\$ 40.84

INVOICE TOTAL (INVOICE ID: 11RF-HCF9-L1J6) = \$ 358.12

Invoice ID: 13QH-1PXL-T736

Invoice Date: 01/26/2022 Due Date: 02/22/2022

2022	2022	1	No		20-2540-6656-4121-000-0	20-0000-24101	OFFICE SUPPLIES	\$ 11.99
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Invoice ID: 167H-CX31-41CY

Invoice Date: 01/26/2022 Due Date: 02/22/2022

2022	2022	1	No		10-2130-0000-4116-497-1	10-0000-24101	R#382277 5/BARCODE SCANNERS	\$ 226.92
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Invoice ID: 17FC-VH9Y-1DXC

Invoice Date: 01/18/2022 Due Date: 02/22/2022

2022	2022	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#382413 Pulse Oximeter SSS	\$ 14.50
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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 19PQ-311Q-FMLL				Invoice Date: 01/24/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1225-3900-4111-000-0	10-0000-24101	R#382474	PUZZLES/STICKERS EL \$	194.44
Invoice ID: 1CWD-KJRT-V6CK				Invoice Date: 02/08/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-2510-6350-4121-000-0	10-0000-24101	R#381755	INK PAD REFILL \$	9.95
Invoice ID: 1GGY-RV7P-L4XJ				Invoice Date: 01/30/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1125-6431-4111-481-2	10-0000-24101	R#382485	1/GLUE ELC \$	17.98
Invoice ID: 1GQF-93T4-XV9L				Invoice Date: 01/28/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-2330-0000-4121-531-2	10-0000-24101	R#380992	RETURN ADD LABELS T \$	14.32
Invoice ID: 1GW3-YTNX-LX3V				Invoice Date: 01/31/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1225-3900-4111-000-0	10-0000-24101	R#382488	CLASSROOM SUPPLIES \$	101.44
Invoice ID: 1H1H-F6V7-YLRJ				Invoice Date: 01/20/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-2130-0700-4116-000-0	10-0000-24101	R#382638	DOTERRA BREATHE ENO \$	32.00
Invoice ID: 1JVQ-4H3T-QTGP				Invoice Date: 01/20/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1120-6496-4111-000-0	10-0000-24101	R#379424	CLASSROOM SUPPLIES \$	165.41
Invoice ID: 1KXV-VM49-XRJM				Invoice Date: 01/16/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1120-4100-4111-000-0	10-0000-24101	R#375554	CLASSROOM SUPPLIES F \$	44.96
Invoice ID: 1M1G-F9YN-L1TV				Invoice Date: 01/27/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1250-0000-4111-531-2	10-0000-24101	R#382893	USB-C CHROMEBOOK PWR \$	1,804.00
Invoice ID: 1M1G-F9YN-QW61				Invoice Date: 01/28/2022	Due Date: 02/22/2022			
2022	2022	1	No	20-2540-6656-4121-000-0	20-0000-24101		OFFICE SUPPLIES \$	43.47
Invoice ID: 1M9J-4YFD-FJTQ				Invoice Date: 01/17/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-2330-6220-4111-000-0	10-0000-24101	R#382413	3 RING BINDERS SSS \$	244.41
Invoice ID: 1NCY-WJJR-W1WH				Invoice Date: 02/02/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1125-6431-4111-481-2	10-0000-24101	R#382486	CLASSROOM SUPPLIES E \$	132.12
Invoice ID: 1NNYKNJPVJR7				Invoice Date: 02/22/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-2560-6393-4183-171-0	10-0000-24101		paper supplies \$	4,982.25
2022	2022	2	No	10-2560-6393-4183-171-0	10-0000-24101		paper supplies \$	1,124.82
INVOICE TOTAL (INVOICE ID: 1NNYKNJPVJR7) = \$								3,857.43
Invoice ID: 1NRW-CHJY-JFW6				Invoice Date: 01/30/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1225-3900-4111-000-0	10-0000-24101	R#382481	ORCHARD TOY SHOPPIN \$	18.69
Invoice ID: 1NRW-CHJY-NGFV				Invoice Date: 01/30/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1225-3900-4111-000-0	10-0000-24101	R#382481	CLASSROOM SUPPLIES \$	99.88
Invoice ID: 1P9F-M39Q-4H FY				Invoice Date: 01/26/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1310-5800-4121-751-2	10-0000-24101	R#379790	VGA ADPTER LEC \$	22.88
Invoice ID: 1Q4H-KW7N-TK4L				Invoice Date: 01/28/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1110-0200-4111-000-0	10-0000-24101	R#382898	5/CISCO VOIP PHONE \$	189.75
Invoice ID: 1R7R-TMT1-LDPP				Invoice Date: 01/23/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1120-1500-4111-000-0	10-0000-24101	R#381437	ADDRESS LABELS LMS \$	41.58
Invoice ID: 1RVQ-P3QR-PM1C				Invoice Date: 02/01/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-2310-9999-4199-000-0	10-0000-24101	R#378542	V.COLLETTI GRANT ELC \$	1,898.17
Invoice ID: 1T4J-RNFF-KNHX				Invoice Date: 02/07/2022	Due Date: 02/22/2022			
2022	2022	1	No	20-2540-6656-4121-000-0	20-0000-24101		OFFICE SUPPLIES \$	32.00
Invoice ID: 1TNV-93V7-R4DL				Invoice Date: 01/17/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-2330-6220-4111-000-0	10-0000-24101	R#382413	SHEET PROTECTOR/DRY \$	51.80
Invoice ID: 1TPW-MTP3-L79V				Invoice Date: 01/27/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1250-0000-4111-531-2	10-0000-24101	R#382894	1/HP M404DN PRINTER \$	369.00
Invoice ID: 1V7Y-3H6Q-QK1J				Invoice Date: 01/09/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1120-4100-4111-000-0	10-0000-24101	R#375554	CLASSROOM SUPPLIES F \$	157.42
Invoice ID: 1WDQ-HHKN-PCM4				Invoice Date: 01/19/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1120-6496-4111-000-0	10-0000-24101	R#379424	CLASSROOM SUPPLIES \$	176.40
Invoice ID: 1WDQ-HHKN-WQJK				Invoice Date: 01/20/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#380944	STORAGE ON WHEELS \$	109.99
Invoice ID: 1WM7-CCGY-MHR6				Invoice Date: 01/30/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-3000-6431-4114-481-2	10-0000-24101	R#382485	2/BACKPACKS ELC \$	57.98
Invoice ID: 1WQR-X1HG-NXXR				Invoice Date: 01/30/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-2310-9999-4199-000-0	10-0000-24101	R#378542	G.PARKER GRANT ELC \$	59.76
Invoice ID: 1XDX-P13C-DYVN				Invoice Date: 02/02/2022	Due Date: 02/22/2022			
2022	2022	1	No	20-2540-6656-4196-000-0	20-0000-24101		SHOP SUPPLIES \$	38.00
Invoice ID: 1YRW-44G6-69Y4				Invoice Date: 01/24/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1120-4100-4111-000-0	10-0000-24101	R#375554	CLASSROOM SUPPLIES F \$	57.65
Invoice ID: 1YRW-44G6-G9KK				Invoice Date: 01/25/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-1225-3900-4111-000-0	10-0000-24101	R#382474	PUZZLES/FIGETS ELC \$	344.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122942) = \$								10,998.68
Vendor: 00037				APPLE COMPUTER INC	3			
Invoice ID: AH19234044				Invoice Date: 02/02/2022	Due Date: 02/22/2022			
2022	2022	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#382906	40/SVC BOX RPR&RTN I \$	90.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122943) = \$								90.00

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Vendor: 00311				ARAMARK UNIFORM SERVICES INC				REMIT ADDRESS
Invoice ID:	6553065-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-0200-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 49.00
Invoice ID:	6553071-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-0100-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 49.00
Invoice ID:	6553075-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-0400-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 70.00
Invoice ID:	6553080-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-0600-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 9.13
Invoice ID:	6553094-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-0700-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 41.00
Invoice ID:	6553102-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-0800-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 41.00
Invoice ID:	6553119-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-3800-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 71.25
Invoice ID:	6553125-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-1100-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 14.00
Invoice ID:	6553129-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-6461-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 22.00
Invoice ID:	6553133-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-1300-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 22.75
Invoice ID:	6553136-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-2700-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 66.52
Invoice ID:	6554642-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-2800-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 78.75
Invoice ID:	6554645-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-1800-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 35.00
Invoice ID:	6554648-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-1900-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 35.00
Invoice ID:	6554651-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-2400-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 35.00
Invoice ID:	6554657-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-2600-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 35.00
Invoice ID:	6554662-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-2900-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 22.48
Invoice ID:	6554666-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-1500-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 45.00
Invoice ID:	6554672-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-6150-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 43.00
Invoice ID:	792389904-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-5300-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 121.25
Invoice ID:	792389905-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-3200-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 33.25
Invoice ID:	792389906-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-4600-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 113.00
Invoice ID:	792389907-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-4400-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 61.25
Invoice ID:	792389908-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-4200-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 87.25
Invoice ID:	792389909-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-3100-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 20.00
Invoice ID:	792389910-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-1700-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 9.50
Invoice ID:	792389911-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-1200-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 57.76
Invoice ID:	792389912-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-0900-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 35.50
Invoice ID:	792389913-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-0500-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 18.75
Invoice ID:	792389914-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-4100-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 50.25
Invoice ID:	792389915-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-5100-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 104.00
Invoice ID:	792389916-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-5200-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 116.00
2022	2022 2	No		20-2540-3900-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 23.25
INVOICE TOTAL (INVOICE ID: 792389916-01) =								\$ 139.25
Invoice ID:	792389917-01			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022 1	No		20-2540-2300-3221-000-0		20-0000-24101	LAUNDRY AND CLEANING	\$ 31.50

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Invoice ID: 9010012304A Invoice Date: 02/08/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-2130-0000-3221-499-0	10-0000-24101	21-00612	\$ 15,578.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122945) =								\$ 17,245.99
Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS								
Invoice ID: RII5912 Invoice Date: 01/24/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 100.00
Invoice ID: RII5913 Invoice Date: 01/24/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 375.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122946) =								\$ 475.00
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice ID: I019173 Invoice Date: 11/12/2021 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-3800-3244-000-0	20-0000-24101	TEMPERED CLEAR	\$ 110.90
Invoice ID: I019291 Invoice Date: 12/17/2021 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-3100-3244-000-0	20-0000-24101	TEMPERED CLEAR	\$ 47.18
Invoice ID: I019338 Invoice Date: 12/27/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-5200-3244-000-0	20-0000-24101	TEMPERED CLEAR	\$ 55.43
Invoice ID: I019423 Invoice Date: 01/26/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-3100-3244-000-0	20-0000-24101	BRONZE TEMPERED INSULATED GLA	\$ 223.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122947) =								\$ 437.50
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4210955 Invoice Date: 01/06/2022 Due Date: 02/22/2022								
2022	2022	1	No	22-00746	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 267.21
Invoice ID: 4214215 Invoice Date: 01/14/2022 Due Date: 02/22/2022								
2022	2022	1	No	22-00769	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 953.06
Invoice ID: 4221130 Invoice Date: 02/01/2022 Due Date: 02/22/2022								
2022	2022	1	No	22-00746	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 5.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122948) =								\$ 1,214.68
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 922013152 Invoice Date: 01/31/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-1500-4157-000-0	20-0000-24101	6 SLA 12 7 F	\$ 111.00
Invoice ID: 922020708 Invoice Date: 02/07/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-2800-4157-000-0	20-0000-24101	12V SLA 12 7 F	\$ 129.50
Invoice ID: 922020822 Invoice Date: 02/08/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-0800-4157-000-0	20-0000-24101	12V SLA 12 26 NB	\$ 228.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122949) =								\$ 468.70
Vendor: 00059 BLACK HAWK SCHOOL 0								
Invoice ID: 382575 Invoice Date: 01/27/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-2410-0200-3470-000-0	10-0000-24101	R#382575 POSTAGE STAMPS CK#72	\$ 116.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122950) =								\$ 116.00
Vendor: 03104 BRAUER SUPPLY CO REMIT ADDRESS								
Invoice ID: 1534950 Invoice Date: 01/31/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	PC FLEX TUBE ARAFLEX	\$ 70.65
Invoice ID: 1535036 Invoice Date: 01/31/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	PC FLEX TUBE ARAFLEX	\$ 64.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122951) =								\$ 135.45
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC000006644294 Invoice Date: 01/16/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#382416 CONTRACT NURSE 1/10	\$ 4,331.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122952) =								\$ 4,331.25
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC000006657695 Invoice Date: 01/23/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#382421 CONTRACT NURSES 1/1	\$ 3,748.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122953) =								\$ 3,748.50

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Vendor: 01563				BROWN, HAY & STEPHENS, LLP.			REMIT ADDRESS	
Invoice ID: 527350				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-2310-6004-3180-000-0	10-0000-24101	R#382873 MEETINGS 12/2021	\$ 1,278.75
Invoice ID: 527491				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#382873 RISK MGMT 12/2021	\$ 6,075.00
2022	2022	2	No		80-2369-6001-3180-000-0	80-0000-24101	R#382873 EXPENSES ADVANCED 1	\$ 19.80
2022	2022	3	No		10-2310-6004-3180-000-0	10-0000-24101	R#382873 GENERAL LEGAL 12/20	\$ 2,025.00
INVOICE TOTAL (INVOICE ID: 527491)) = \$ 8,119.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122954)) = \$ 9,398.55
Vendor: 00044				BSN SPORTS, LLC			0	
Invoice ID: 912708928				Invoice Date: 06/13/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-1500-4400-4173-174-0	10-0000-24101	R#382773 GIRLS VBALL SYSTEM W	\$ 4,567.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122955)) = \$ 4,567.99
Vendor: 03090				BUTCHER, JENNIFER A. (CARTER)			0	
Invoice ID: 383014				Invoice Date: 01/28/2022		Due Date: 02/22/2022		
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383014 REIMBURSE PGUIDANCE	\$ 199.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122956)) = \$ 199.00
Vendor: 00236				CDW-G			1	
Invoice ID: R494487				Invoice Date: 01/28/2022		Due Date: 02/22/2022		
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382902 MAKERBOT SMART	\$ 245.27
Invoice ID: R519741				Invoice Date: 01/28/2022		Due Date: 02/22/2022		
2022	2022	1	No	22-00768	10-1100-0000-7410-497-1	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 24,798.80
Invoice ID: R707060				Invoice Date: 02/02/2022		Due Date: 02/22/2022		
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382907 CYBERPOWER PDU 10 OU	\$ 173.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122957)) = \$ 25,217.77
Vendor: 21064				CENTRAL IL PRODUCE			1	
Invoice ID: 07449329				Invoice Date: 02/22/2022		Due Date: 02/22/2022		
2022	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	ffv	\$ 340.70
2022	2022	2	No		10-2561-0200-4181-171-0	10-0000-24101	ffv	\$ 156.35
2022	2022	3	No		10-2561-0600-4181-171-0	10-0000-24101	ffv	\$ 400.60
2022	2022	4	No		10-2561-0700-4181-171-0	10-0000-24101	ffv	\$ 220.70
2022	2022	5	No		10-2561-0800-4181-171-0	10-0000-24101	ffv	\$ 452.05
2022	2022	6	No		10-2561-1100-4181-171-0	10-0000-24101	ffv	\$ 113.40
2022	2022	7	No		10-2561-1300-4181-171-0	10-0000-24101	ffv	\$ 159.30
2022	2022	8	No		10-2561-1800-4181-171-0	10-0000-24101	ffv	\$ 340.70
2022	2022	9	No		10-2561-1900-4181-171-0	10-0000-24101	ffv	\$ 406.15
2022	2022	10	No		10-2561-2300-4181-171-0	10-0000-24101	ffv	\$ 340.70
2022	2022	11	No		10-2561-2600-4181-171-0	10-0000-24101	ffv	\$ 159.30
2022	2022	12	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 90.90
2022	2022	13	No		10-2561-3100-4181-171-0	10-0000-24101	ffv	\$ 474.55
2022	2022	14	No		10-2561-3200-4181-171-0	10-0000-24101	ffv	\$ 295.70
2022	2022	15	No		10-2561-3800-4181-171-0	10-0000-24101	ffv	\$ 181.80
2022	2022	16	No		10-2561-4600-4181-171-0	10-0000-24101	ffv	\$ 226.80
INVOICE TOTAL (INVOICE ID: 07449329)) = \$ 4,359.70
Invoice ID: 21064				Invoice Date: 02/22/2022		Due Date: 02/22/2022		
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 403.20
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 177.00
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	produce	\$ 170.65
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 537.10
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 530.50
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 431.60
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 657.25
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 146.95
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 611.70
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 183.35
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 473.45
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	produce	\$ 60.95
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 549.40
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 272.80
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 593.65
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 257.90

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	produce	\$ 117.95
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	produce	\$ 103.65
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 95.05
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	produce	\$ 258.85
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	produce	\$ 354.70
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 366.60
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 123.75
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 495.60
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 472.95
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 76.95
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 708.15
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 88.85
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 430.05
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 556.85
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	produce	\$ 61.60
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	produce	\$ 81.05

INVOICE TOTAL (INVOICE ID: 21064) = \$ 10,450.05

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122959) = \$ 14,809.75

Vendor: 01494 CONNOR CO 3

Invoice ID: S009883942.001	Invoice Date: 01/24/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-0600-4155-000-0	20-0000-24101	20 310 HERC 1GL SIZZLE	\$				50.20
Invoice ID: S009886162.001	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-5300-4155-000-0	20-0000-24101	DRBN CP BDGT DBL FLNG TLPC, P	\$				23.11
Invoice ID: S009887237.001	Invoice Date: 01/26/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-0500-4155-000-0	20-0000-24101	P9701BG DRBN PVC P TRAP BGGED	\$				6.54

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122960) = \$ 79.85

Vendor: 03152 CONSORTIUM FOR EDUCATIONAL CHANGE 1

Invoice ID: INV-2557	Invoice Date: 12/31/2021	Due Date: 02/22/2022						
2022 2022 1 No	10-2210-4331-3115-534-2	10-0000-24101	R#380990 CONTRACT SERVICES I	\$				1,950.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122961) = \$ 1,950.00

Vendor: 01829 CORPORATE TRAINING CENTER, LTD REMIT ADDRESS

Invoice ID: 022222	Invoice Date: 02/22/2022	Due Date: 02/22/2022						
2022 2022 1 No	10-2560-6393-3141-171-0	10-0000-24101	training	\$				345.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122962) = \$ 345.00

Vendor: 23263 DELIVERY ASSOCIATES 0

Invoice ID: DA001_SFC	Invoice Date: 12/31/2021	Due Date: 02/22/2022						
2022 2022 1 No	10-2130-0000-3990-497-1	10-0000-24101	R#377703 COMMUNICATIONS SUBS	\$				2,250.00
Invoice ID: DA002_SPR	Invoice Date: 12/31/2021	Due Date: 02/22/2022						
2022 2022 1 No	10-2130-0000-3990-497-1	10-0000-24101	R#377703 COMMUNICATIONS SUBS	\$				2,250.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122963) = \$ 4,500.00

Vendor: 00583 DELL MARKETING LP 4

Invoice ID: 10555648484	Invoice Date: 01/27/2022	Due Date: 02/22/2022						
2022 2022 1 No	10-1110-3800-4111-000-0	10-0000-24101	R#382897 GOOGLE CHROMECAST	\$				119.36

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122964) = \$ 119.36

Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS

Invoice ID: D0208731	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-0700-4153-000-0	20-0000-24101	CVR SUPER FAB WOS R240, ULTRA	\$				174.58
Invoice ID: D0208817	Invoice Date: 01/26/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-1900-4153-000-0	20-0000-24101	SCUFF X SATIN BASE 4 BL GREEN	\$				42.50
Invoice ID: D0208883	Invoice Date: 01/27/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$				36.76
Invoice ID: D0208981	Invoice Date: 01/28/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-2400-4153-000-0	20-0000-24101	DESERT STROM KNIT RAGS 10LBS,	\$				46.78
Invoice ID: D0209074	Invoice Date: 01/31/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-0700-4153-000-0	20-0000-24101	ULRA SPEC STN PE INT DES GRAY	\$				330.00
Invoice ID: D0209415	Invoice Date: 02/08/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-0700-4153-000-0	20-0000-24101	ULTRA SPEC STN PE INT DES GRE	\$				189.29
2022 2022 2 No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$				29.49

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INVOICE TOTAL (INVOICE ID: D0209415) = \$								218.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122965) = \$								849.40
Vendor:	00941				ENOS SCHOOL	0		
Invoice ID:	382639				Invoice Date: 01/21/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1250-0000-3990-531-2	10-0000-24101	R#382639 REIMBURSE MAGIC OF S	\$ 497.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122966) = \$								497.50
Vendor:	00953				FIRST ELECTRIC MOTOR SHOP INC		REMIT ADDRESS	
Invoice ID:	1247				Invoice Date: 01/18/2022	Due Date: 02/22/2022		
2022	2022	1	No		20-2540-3900-4155-000-0	20-0000-24101	GENERAL PURPOSE 5HP 3 PHASE R	\$ 565.20
Invoice ID:	1253				Invoice Date: 01/19/2022	Due Date: 02/22/2022		
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	EM3739F CONDENSER PSC 460 SPE	\$ 645.03
Invoice ID:	1258				Invoice Date: 01/19/2022	Due Date: 02/22/2022		
2022	2022	1	No		20-2540-3000-4155-000-0	20-0000-24101	60718101 4BL1223CW FAN	\$ 98.17
Invoice ID:	1329				Invoice Date: 01/27/2022	Due Date: 02/22/2022		
2022	2022	1	No		20-2540-4200-4155-000-0	20-0000-24101	1 6 HP 3 SPD OAO 115 127 1450	\$ 315.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122967) = \$								1,623.83
Vendor:	01427				FIRST STUDENT INC		REMIT ADDRESS	
Invoice ID:	02-11780268				Invoice Date: 02/09/2022	Due Date: 02/22/2022		
2022	2022	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 529,089.70
2022	2022	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 19,965.63
2022	2022	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 299,456.64
2022	2022	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 30,594.56
2022	2022	5	No		10-2550-6431-3311-481-2	10-0000-24101	EARLY START	\$ 101,166.00
2022	2022	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 39,876.72
2022	2022	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 96,935.40
2022	2022	8	No		10-2550-6431-3116-481-2	10-0000-24101	MONITORS E START	\$ 36,367.95
2022	2022	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 1,080.00
2022	2022	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 25,325.30
2022	2022	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 5,834.96
INVOICE TOTAL (INVOICE ID: 02-11780268) = \$								1,123,372.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122968) = \$								1,123,372.34
Vendor:	21830				FIVE-STAR WATER	0		
Invoice ID:	01272022				Invoice Date: 01/27/2022	Due Date: 02/22/2022		
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	5GALLON BOTTLE WATER, RENTAL	\$ 27.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122969) = \$								27.30
Vendor:	01551				FRYE-WILLIAMSON PRESS, INC		REMIT ADDRESS	
Invoice ID:	34520				Invoice Date: 01/06/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#377705 NOTECARDS & EVELOPES	\$ 157.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122970) = \$								157.00
Vendor:	00064				GOODYEAR TIRE & RUBBER COMPANY		REMIT ADDRESS	
Invoice ID:	149-1066599				Invoice Date: 02/01/2022	Due Date: 02/22/2022		
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE TRUCK 150	\$ 898.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122971) = \$								898.82
Vendor:	02105				GRAINGER PARTS OPERATIONS		REMIT ADDRESS	
Invoice ID:	9194925484				Invoice Date: 01/28/2022	Due Date: 02/22/2022		
2022	2022	1	No		20-2540-3100-4157-000-0	20-0000-24101	LINE INTERACTIVE 700 120VAC	\$ 114.35
Invoice ID:	9196921499				Invoice Date: 01/31/2022	Due Date: 02/22/2022		
2022	2022	1	No		20-2540-6150-4157-000-0	20-0000-24101	RACEWAY SERIES 800 5FT IVORY	\$ 265.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122972) = \$								379.35
Vendor:	00989				GRANT MIDDLE SCHOOL REVOLVING FUND	0		
Invoice ID:	378784				Invoice Date: 01/28/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1500-4200-3191-174-0	10-0000-24101	R#378784 12/10/21-1-27-22 OFF	\$ 600.00
2022	2022	2	No		10-1500-4200-1272-174-0	10-0000-24101	R#378784 12/10/21-1-27-22 TIC	\$ 400.00

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2022	2022	3	No		10-1500-4200-1275-174-0	10-0000-24101	R#378784 12/10/21-1-27-22 SCO	\$ 400.00
2022	2022	4	No		10-1500-4200-1276-174-0	10-0000-24101	R#378784 12/10/21-1-27-22 TIM	\$ 400.00
2022	2022	5	No		10-1500-4200-6429-174-0	10-0000-24101	R#378784 12/10/21-1-27-22 TIM	\$ 120.00
INVOICE TOTAL (INVOICE ID: 378784) = \$								1,920.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122973) = \$								1,920.00
Vendor: 00990				GRAYBAR ELECTRIC COMPANY INC		REMIT ADDRESS		
Invoice ID: 932573648				Invoice Date: 01/25/2022		Due Date: 02/22/2022		
2022	2022	1	No		20-2540-6668-4157-000-0	20-0000-24101	GENERAL CABLE COMMDATA PRODS	\$ 330.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122974) = \$								330.68
Vendor: 00692				HAND2MIND, INC.		1		
Invoice ID: 60390207				Invoice Date: 02/01/2022		Due Date: 02/22/2022		
2022	2022	1	No	22-00851	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,249.25
Invoice ID: 60390397				Invoice Date: 02/02/2022		Due Date: 02/22/2022		
2022	2022	1	No	22-00851	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 125.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122975) = \$								1,375.01
Vendor: 01021				HOBART CORPORATION		REMIT ADDRESS		
Invoice ID: 35333803				Invoice Date: 02/22/2022		Due Date: 02/22/2022		
2022	2022	1	No		10-2560-0100-3235-171-0	10-0000-24101	repairs	\$ 456.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122976) = \$								456.23
Vendor: 01026				HOPE SCHOOL		2		
Invoice ID: SINV001003				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382411 12/2021 TUITION VAKO	\$ 4,303.68
Invoice ID: SINV001003.				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#382411 12/2021 TRANSPORTATI	\$ 304.00
Invoice ID: SINV001004				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382411 12/2021 TUITION MHAN	\$ 4,303.68
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#382411 12/2021 TRANSPORTATI	\$ 304.00
INVOICE TOTAL (INVOICE ID: SINV001004) = \$								4,607.68
Invoice ID: SINV001005				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382411 12/2021 TUITION KJAY	\$ 4,303.68
Invoice ID: SINV001005.				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#382411 12/2021 TRANSPORTATI	\$ 304.00
Invoice ID: SINV001006				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382411 12/2021 TUITION VYKO	\$ 4,303.68
Invoice ID: SINV001006.				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#382411 12/2021 TRANSPORTATI	\$ 304.00
Invoice ID: SINV001007				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382411 12/2021 TUITION DWIN	\$ 4,303.68
Invoice ID: SINV001022				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382411 12/2021 TUITION NVOG	\$ 4,303.68
Invoice ID: SINV001056				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382411 12/2021 TUITION CHEN	\$ 6,655.04
Invoice ID: SINV001056.				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#382411 12/2021 TRANSPORTATI	\$ 304.00
Invoice ID: SINV001057				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382411 12/2021 TUITION GHEI	\$ 6,655.04
Invoice ID: SINV001058				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382411 12/2021 TUITION DRAL	\$ 6,655.04
Invoice ID: SINV001058.				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#382411 12/2021 TRANSPORTATI	\$ 304.00
Invoice ID: SINV001059				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382411 12/2021 TUITION CSED	\$ 6,655.04
Invoice ID: SINV001059.				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#382411 12/2021 TRANSPORTATI	\$ 304.00
Invoice ID: SINV001098				Invoice Date: 12/31/2021		Due Date: 02/22/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382411 12/2021 ROOM/BOARD C	\$ 17,272.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122977) = \$								71,842.27
Vendor: 01046				IL PLUMBING & HEATING SUP, INC		1		
Invoice ID: 166204-01				Invoice Date: 01/25/2022		Due Date: 02/22/2022		

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2022	2022	1	No		20-2540-0100-4155-000-0	20-0000-24101	58 018KJKRABF TAIL PIECE	\$ 83.08
Invoice ID: 167124-01 Invoice Date: 01/25/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-3000-4155-000-0	20-0000-24101	GCA161 1U SIEMENS ACTUATOR	\$ 308.59
Invoice ID: 167484-01 Invoice Date: 01/31/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-0900-4155-000-0	20-0000-24101	AIRDALE CONDENSATE PUMP	\$ 333.00
Invoice ID: 167712-01 Invoice Date: 01/31/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-2800-4155-000-0	20-0000-24101	BELIMO ACTUATOR	\$ 280.77
Invoice ID: 167744-00 Invoice Date: 01/27/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	HOF 79 WATER AIR VALVE	\$ 166.69
Invoice ID: 167881-00 Invoice Date: 01/31/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	BOTTLE FILLER	\$ 1,258.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122978) =								\$ 2,430.68
Vendor: 07314 JARVIS WELDING COMPANY REMIT ADDRESS								
Invoice ID: 16-22 Invoice Date: 02/03/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-5100-3243-000-0	20-0000-24101	WELDING SOUTH BOILER LHS	\$ 2,150.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122979) =								\$ 2,150.00
Vendor: 02160 JMS SAFETY REMIT ADDRESS								
Invoice ID: 216091 Invoice Date: 02/09/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-6656-4121-000-0	20-0000-24101	FIRST AID SUPPLIES	\$ 152.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122980) =								\$ 152.00
Vendor: 08616 KINCAID, CARRIE 0								
Invoice ID: 380917 Invoice Date: 01/26/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-2210-0000-3326-562-2	10-0000-24101	R#380917 REIMBURSE IETC 11/17	\$ 145.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122981) =								\$ 145.00
Vendor: 07002 KONE INC REMIT ADDRESS								
Invoice ID: 962123917 Invoice Date: 02/01/2022 Due Date: 02/22/2022								
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: 962123917) =								\$ 1,235.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122982) =								\$ 1,235.15
Vendor: 01088 LAKESHORE LEARNING MATERIALS 0								
Invoice ID: 138220011822 Invoice Date: 01/18/2022 Due Date: 02/22/2022								
2022	2022	1	No	22-00679	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,762.00
2022	2022	2	No	22-00679	10-3000-6431-7410-481-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 879.00
INVOICE TOTAL (INVOICE ID: 138220011822) =								\$ 10,641.00
Invoice ID: 330611012722 Invoice Date: 01/27/2022 Due Date: 02/22/2022								
2022	2022	1	No	22-00815	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 299.90
Invoice ID: 33068701222 Invoice Date: 01/27/2022 Due Date: 02/22/2022								
2022	2022	1	No	22-00810	10-1225-3900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 86.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122983) =								\$ 11,027.15
Vendor: 00134 LANDMARK FORD TRUCKS, INC. REMIT ADDRESS								
Invoice ID: 97347 Invoice Date: 01/26/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE TRUCK 137	\$ 131.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122984) =								\$ 131.08
Vendor: 04236 LANPHIER HIGH SCHOOL 4								
Invoice ID: 381868 Invoice Date: 01/28/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#381868 REIMBURSE BUS TOKENS	\$ 300.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122985) =								\$ 300.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 07659					LEARNING A-Z		2	
Invoice ID: 4903068		Invoice Date: 01/27/2022		Due Date: 02/22/2022				
2022	2022	1	No	22-00807	10-1800-0000-3990-572-2	10-0000-24101	OTHER PURCHASED SERVICES	\$ 562.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122986) = \$								562.40
Vendor: 20397					LINCOLN MS PICKLE FUND		1	
Invoice ID: 381438		Invoice Date: 01/25/2022		Due Date: 02/22/2022				
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#381438 REIMBURSE LMS PICKLE	\$ 33.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122987) = \$								33.99
Vendor: 02465					LOWE'S COMPANIES, INC		REMIT ADDRESS	
Invoice ID: 02550		Invoice Date: 01/24/2022		Due Date: 02/22/2022				
2022	2022	1	No		20-2540-6150-4157-000-0	20-0000-24101	CU SJEOWW BLK CORD, FUS SATIN	\$ 27.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122988) = \$								27.52
Vendor: 01078					M J KELLNER COMPANY INC		REMIT ADDRESS	
Invoice ID: 258686		Invoice Date: 02/22/2022		Due Date: 02/22/2022				
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 603.14
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 658.88
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 649.56
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 587.28
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 549.14
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 506.43
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,520.66
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 132.47
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,310.13
2022	2022	10	No		10-2560-1500-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,071.23
2022	2022	11	No		10-2560-1700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 566.24
2022	2022	12	No		10-2560-1800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 440.63
2022	2022	13	No		10-2560-1900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 182.54
2022	2022	14	No		10-2560-2300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 582.92
2022	2022	15	No		10-2560-2400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 403.79
2022	2022	16	No		10-2560-2600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 196.61
2022	2022	17	No		10-2560-2700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 288.28
2022	2022	18	No		10-2560-2800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 570.06
2022	2022	19	No		10-2560-3000-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 639.15
2022	2022	20	No		10-2560-3100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 330.71
2022	2022	21	No		10-2560-3200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 446.00
2022	2022	22	No		10-2560-3800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,699.28
2022	2022	23	No		10-2560-3900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 851.85
2022	2022	24	No		10-2560-4100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,051.24
2022	2022	25	No		10-2560-4200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 996.08
2022	2022	26	No		10-2560-4400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,386.96
2022	2022	27	No		10-2560-4600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 859.33
2022	2022	28	No		10-2560-5100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,454.54
2022	2022	29	No		10-2560-5200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,265.57
2022	2022	30	No		10-2560-5300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,460.14
2022	2022	31	No		10-2560-6150-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 307.43
2022	2022	32	No		10-2560-6393-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 299.67
2022	2022	33	No		10-2560-1300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 265.49
2022	2022	34	No		10-2560-0100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 65.67
2022	2022	35	No		10-2560-0200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 51.15
2022	2022	36	No		10-2560-0400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 48.46
2022	2022	37	No		10-2560-0600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 93.52
2022	2022	38	No		10-2560-0700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 47.43
2022	2022	39	No		10-2560-0800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 99.54
2022	2022	40	No		10-2560-0900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 499.98
2022	2022	41	No		10-2560-1100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 20.36
2022	2022	42	No		10-2560-1200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 134.81
2022	2022	43	No		10-2560-1300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 33.49
2022	2022	44	No		10-2560-1500-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 195.56
2022	2022	45	No		10-2560-1700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 79.24
2022	2022	46	No		10-2560-1800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 166.27
2022	2022	47	No		10-2560-1900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 87.66
2022	2022	48	No		10-2560-2300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 45.59
2022	2022	49	No		10-2560-2400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 63.39
2022	2022	50	No		10-2560-2600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 103.54

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	51	No		10-2560-2700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 43.03
2022	2022	52	No		10-2560-2800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 125.57
2022	2022	53	No		10-2560-3000-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 68.68
2022	2022	54	No		10-2560-3100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 10.87
2022	2022	55	No		10-2560-3200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 73.24
2022	2022	56	No		10-2560-3800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 320.88
2022	2022	57	No		10-2560-3900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 156.46
2022	2022	58	No		10-2560-4100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 279.61
2022	2022	59	No		10-2560-4200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 428.61
2022	2022	60	No		10-2560-4400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 286.76
2022	2022	61	No		10-2560-4600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 234.52
2022	2022	62	No		10-2560-5100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 797.43
2022	2022	63	No		10-2560-5200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 584.93
2022	2022	64	No		10-2560-5300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 588.61
2022	2022	65	No		10-2560-6150-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 185.02
2022	2022	66	No		10-2560-6393-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 74.50
2022	2022	67	No		10-2560-0100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.13
2022	2022	68	No		10-2560-0200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.55
2022	2022	69	No		10-2560-0400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.57
2022	2022	70	No		10-2560-0600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 56.54
2022	2022	71	No		10-2560-0700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 6.47
2022	2022	72	No		10-2560-0800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.57
2022	2022	73	No		10-2560-1700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.55
2022	2022	74	No		10-2560-1800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.81
2022	2022	75	No		10-2560-2400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 13.58
2022	2022	76	No		10-2560-2600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.11
2022	2022	77	No		10-2560-2700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.03
2022	2022	78	No		10-2560-3200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.55
2022	2022	79	No		10-2560-3800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.66
2022	2022	80	No		10-2560-4100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 6.47
2022	2022	81	No		10-2560-4200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 34.06
2022	2022	82	No		10-2560-5100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.10
2022	2022	83	No		10-2560-5300-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 51.52
2022	2022	84	No		10-2560-6150-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.57

INVOICE TOTAL (INVOICE ID: 258686) = \$ 33,505.65

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122991) = \$ 33,505.65

Vendor: 04700

MARTIN EQUIPMENT OF ILLINOIS, INC

REMIT ADDRESS

Invoice ID: 616489

Invoice Date: 01/31/2022 Due Date: 02/22/2022

2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 8.46
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122992) = \$ 8.46

Vendor: 03238

MASCO PACKAGING & INDUSTRIAL SUPPLY

REMIT ADDRESS

Invoice ID: 0144691-IN

Invoice Date: 01/13/2022 Due Date: 02/22/2022

2022	2022	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 274.60
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Invoice ID: 0144759-IN

Invoice Date: 01/18/2022 Due Date: 02/22/2022

2022	2022	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 243.18
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Invoice ID: 0144889-IN

Invoice Date: 01/24/2022 Due Date: 02/22/2022

2022	2022	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 93.20
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Invoice ID: 0145100-IN

Invoice Date: 01/26/2022 Due Date: 02/22/2022

2022	2022	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,701.87
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Invoice ID: 0145102-IN

Invoice Date: 01/26/2022 Due Date: 02/22/2022

2022	2022	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 537.84
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Invoice ID: 0145103-IN

Invoice Date: 01/26/2022 Due Date: 02/22/2022

2022	2022	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 666.14
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Invoice ID: 0145104-IN

Invoice Date: 01/26/2022 Due Date: 02/22/2022

2022	2022	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 303.12
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Invoice ID: 0145105-IN

Invoice Date: 01/26/2022 Due Date: 02/22/2022

2022	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 399.56
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Invoice ID: 0145106-IN

Invoice Date: 01/18/2022 Due Date: 02/22/2022

2022	2022	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 230.52
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122993) = \$ 4,450.03

Vendor: 00121

MCGRAW-HILL COMPANIES

1

Invoice ID: 121729270001

Invoice Date: 02/02/2022 Due Date: 02/22/2022

2022	2022	1	No	22-00828	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,170.57
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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70122994) = \$								1,170.57
Vendor: 01124								
			MECHANICAL SUPPLY COMPANY, INC			REMIT ADDRESS		
Invoice ID:	47774			Invoice Date:	10/25/2021	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-0400-4155-000-0	20-0000-24101	LOW WATER CUTOFF CONTROL BOAR	\$	604.92
Invoice ID:	48370			Invoice Date:	01/25/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-6150-4155-000-0	20-0000-24101	ANNUAL MAINTENANCE KIT	\$	418.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70122995) = \$								1,022.97
Vendor: 01423								
			MELOTTE-MORSE-LEONATTI, LTD			0		
Invoice ID:	14122			Invoice Date:	01/14/2022	Due Date:	02/22/2022	
2022	2022	1	No	60-2530-4100-3292-000-0	60-0000-24101	A/E FEES - FMS ADDITION	\$	3,570.60
2022	2022	2	No	60-2530-4200-3292-000-0	60-0000-24101	A/E FEES - GMS ADDITION	\$	3,570.60
2022	2022	3	No	60-2530-4200-3990-000-0	60-0000-24101	REIMBURSABLE - GMS ADDITION	\$	3,646.25
2022	2022	4	No	60-2530-4100-3990-000-0	60-0000-24101	REIMBURSABLE - FMS ADDITION	\$	2,213.25
INVOICE TOTAL (INVOICE ID: 14122) = \$								13,000.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70122996) = \$								13,000.70
Vendor: 23149								
			MORRISSEY CONSTRUCTION			0		
Invoice ID:	8TH 21-01588			Invoice Date:	02/10/2022	Due Date:	02/22/2022	
2022	2021	1	No	21-01588 60-2530-4400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$	450,915.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70122997) = \$								450,915.72
Vendor: 01517								
			MUSIC SHOPPE INC & PRO SOUND CENTER			0		
Invoice ID:	3175453			Invoice Date:	12/03/2021	Due Date:	02/22/2022	
2022	2022	1	No	10-1130-6499-3231-000-0	10-0000-24101	R#380919 SERVICE & REPAIRS SH	\$	118.40
Invoice ID:	3179884			Invoice Date:	12/08/2021	Due Date:	02/22/2022	
2022	2022	1	No	10-1120-6499-3231-000-0	10-0000-24101	R#380919 SERVICE & REPAIRS IL	\$	53.60
Invoice ID:	3179887			Invoice Date:	12/08/2021	Due Date:	02/22/2022	
2022	2022	1	No	10-1120-6499-3231-000-0	10-0000-24101	R#380919 SERVICE & REPAIRS GM	\$	31.80
Invoice ID:	3180332			Invoice Date:	12/09/2021	Due Date:	02/22/2022	
2022	2022	1	No	10-1120-6499-3231-000-0	10-0000-24101	R#380919 SERVICE & REPAIRS WM	\$	106.00
Invoice ID:	3180336			Invoice Date:	12/09/2021	Due Date:	02/22/2022	
2022	2022	1	No	10-1120-6499-3231-000-0	10-0000-24101	R#380919 SERVICE & REPAIRS WM	\$	107.00
Invoice ID:	3180788			Invoice Date:	12/10/2021	Due Date:	02/22/2022	
2022	2022	1	No	10-1120-6499-3231-000-0	10-0000-24101	R#380919 CREDIT MEMO	\$	3.00
Invoice ID:	3183099			Invoice Date:	12/15/2021	Due Date:	02/22/2022	
2022	2022	1	No	10-1130-6499-3231-000-0	10-0000-24101	R#380919 SERVICE & REPAIRS SE	\$	27.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70122998) = \$								441.22
Vendor: 22347								
			NATIONAL FOOD GROUP INC			0		
Invoice ID:	0869515			Invoice Date:	02/22/2022	Due Date:	02/22/2022	
2022	2022	1	No	10-2560-6393-4181-171-0	10-0000-24101	commodity	\$	7,898.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70122999) = \$								7,898.80
Vendor: 01637								
			NEWARK ELEMENT 14			REMIT ADDRESS		
Invoice ID:	34700297			Invoice Date:	01/25/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-1700-4157-000-0	20-0000-24101	CABLE CONNECTORS	\$	47.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123000) = \$								47.91
Vendor: 01830								
			NOONAN TRUE VALUE			REMIT ADDRESS		
Invoice ID:	389193			Invoice Date:	01/19/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$	23.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123001) = \$								23.97
Vendor: 01830								
			NOONAN TRUE VALUE			REMIT ADDRESS		
Invoice ID:	379673			Invoice Date:	02/08/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-6656-7440-000-0	20-0000-24101	R#379673 SNOW BLOWER	\$	3,825.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123002) = \$								3,825.00
Vendor: 01889								
			O'REILLY AUTOMOTIVE INC			REMIT ADDRESS		
Invoice ID:	1267-288763			Invoice Date:	01/19/2022	Due Date:	02/22/2022	

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2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 54.13
Invoice ID: 1267-288933 Invoice Date: 01/20/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 35.24
Invoice ID: 1267-289473 Invoice Date: 01/25/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 14.48
Invoice ID: 1267-289611 Invoice Date: 01/26/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 79.25
Invoice ID: 1267-289783 Invoice Date: 01/27/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 21.14
Invoice ID: 1267-291004 Invoice Date: 02/04/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 60.78

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123003) = \$								265.02
Vendor: 08014 OCONOMOWOC DEVELOPMENTAL 0								
Invoice ID: 574807 Invoice Date: 02/01/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382423 01/2022 TUITION DSTO	\$ 5,811.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123004) = \$								5,811.40
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 186155885001 Invoice Date: 08/05/2021 Due Date: 02/22/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#379143 CLASSROOM SUPPLIES	\$ 615.72
Invoice ID: 186155892001 Invoice Date: 08/10/2021 Due Date: 02/22/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#379143 12PK EXTREME POST IT	\$ 53.96
Invoice ID: 191050150001 Invoice Date: 08/27/2021 Due Date: 02/22/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380931 OFFICE/CLASSROOM SUP	\$ 199.57
Invoice ID: 191052667001 Invoice Date: 08/27/2021 Due Date: 02/22/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380931 OFFICE/CLASSROOM SUP	\$ 163.11
Invoice ID: 194038714001 Invoice Date: 09/13/2021 Due Date: 02/22/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380939 OFFICE/CLASSROOM SUP	\$ 127.21
Invoice ID: 194625218001 Invoice Date: 09/10/2021 Due Date: 02/22/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380938 OFFICE/CLASSROOM SUP	\$ 52.35
Invoice ID: 194625218002 Invoice Date: 09/13/2021 Due Date: 02/22/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380938 OFFICE/CLASSROOM SUP	\$ 12.54
Invoice ID: 196354492001 Invoice Date: 09/23/2021 Due Date: 02/22/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380646 OFFICE/CLASSROOM SUP	\$ 242.11
Invoice ID: 223108476001 Invoice Date: 01/28/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1125-6431-4111-000-0	10-0000-24101	R#382487 CLASSROOM SUPPLIES	\$ 12.94
2022	2022	2	No		10-1225-3900-4111-000-0	10-0000-24101	R#382487 CLASSROOM SUPPLIES	\$ 29.10

INVOICE TOTAL (INVOICE ID: 223108476001) = \$								42.04
Invoice ID: 223110107001 Invoice Date: 01/31/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382487 CLASSROOM SUPPLIES	\$ 34.49
Invoice ID: 223577410001 Invoice Date: 02/02/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382492 CLASSROOM SUPPLIES	\$ 32.27
Invoice ID: 223580031001 Invoice Date: 02/02/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382492 CLASSROOM SUPPLIES	\$ 34.08
2022	2022	2	No		10-3000-6431-4114-481-2	10-0000-24101	R#382492 CLASSROOM SUPPLIES	\$ 5.52

INVOICE TOTAL (INVOICE ID: 223580031001) = \$								39.60
Invoice ID: 224701291001 Invoice Date: 01/31/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376425 PAPER/TAPE DISPENSER	\$ 53.37
Invoice ID: 225407063001 Invoice Date: 01/26/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382482 CLASSROOM SUPPLIES	\$ 40.12
Invoice ID: 225408142001 Invoice Date: 01/26/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382482 CLASSROOM SUPPLIES	\$ 13.50
Invoice ID: 226161477001 Invoice Date: 02/02/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382490 CLASSROOM SUPPLIES	\$ 207.73
Invoice ID: 226162159001 Invoice Date: 02/02/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382490 CLASSROOM SUPPLIES	\$ 166.36
Invoice ID: 226162162001 Invoice Date: 02/02/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382490 CLASSROOM SUPPLIES	\$ 5.07
Invoice ID: 226162163001 Invoice Date: 02/02/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382490 CLASSROOM SUPPLIES	\$ 3.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123005) = \$								2,104.27
Vendor: 04072 OFFICE HQ 0								
Invoice ID: 54094 Invoice Date: 10/22/2021 Due Date: 02/22/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#381813 INDEX CARD	\$ 49.26

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Invoice ID: 54112					Invoice Date: 11/01/2021	Due Date: 02/22/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#381811 ENVELOPE/DIVIDERS/PE	\$ 81.76
Invoice ID: 54147					Invoice Date: 11/09/2021	Due Date: 02/22/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#381813 DIVIDERS	\$ 6.31
Invoice ID: 54265					Invoice Date: 01/05/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#382793 TONER	\$ 285.00
Invoice ID: 54272					Invoice Date: 01/10/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-2410-0600-4121-000-0	10-0000-24101	R#382791 OFFICE SUPPLIES DUBO	\$ 50.73
Invoice ID: 54278					Invoice Date: 01/12/2021	Due Date: 02/22/2022		
2022	2022	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#382602 COPIER STAPLES SHS	\$ 270.00
Invoice ID: 54279					Invoice Date: 01/12/2021	Due Date: 02/22/2022		
2022	2022	1	No		10-2120-5200-4111-000-0	10-0000-24101	R#382601 TAPE/EVELOPES/PAPER	\$ 238.14
Invoice ID: 54282					Invoice Date: 01/12/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#381836 COLORED PAPER 530-B	\$ 35.53
Invoice ID: 54291					Invoice Date: 01/19/2021	Due Date: 02/22/2022		
2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#378786 PAPER/PENS/MARKERS G	\$ 102.98
Invoice ID: 54293					Invoice Date: 01/19/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-2410-0600-4121-000-0	10-0000-24101	R#382790 TONER DUBOIS	\$ 95.00
Invoice ID: 54300					Invoice Date: 01/20/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#380732 CLASSROOM SUPPLIES W	\$ 179.66
Invoice ID: 54303					Invoice Date: 01/21/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#381836 DRUMCART PRINTERS 46	\$ 223.39
Invoice ID: 54304					Invoice Date: 01/21/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-2410-0600-4121-000-0	10-0000-24101	R#382792 OFFICE SUPPLIES DUBO	\$ 40.80
Invoice ID: 54309					Invoice Date: 01/21/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#381836 CLASSROOM SUPPLIES J	\$ 579.76
Invoice ID: 54312					Invoice Date: 01/21/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#380731 CLASSROOM SUPPLIES W	\$ 48.77
Invoice ID: 54313					Invoice Date: 01/21/2021	Due Date: 02/22/2022		
2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#378786 COLORED PAPER GMS	\$ 12.58
Invoice ID: 54316					Invoice Date: 01/25/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-2120-5200-4121-000-0	10-0000-24101	R#382606 OFFICE/CLASS SUPPLIE	\$ 107.12
Invoice ID: 54317					Invoice Date: 01/25/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#382605 TONER CARTRIDGE	\$ 165.28
Invoice ID: 54322					Invoice Date: 01/28/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-2210-6412-7430-000-0	10-0000-24101	R#383015 OFFICE CHAIR	\$ 279.00
Invoice ID: 54323					Invoice Date: 01/26/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-2330-0000-4121-531-2	10-0000-24101	R#380991 PENS & PAPER TITLE I	\$ 60.56
Invoice ID: 54329					Invoice Date: 01/26/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#381836 COPIER SHIPPING LABE	\$ 52.10
Invoice ID: 54330					Invoice Date: 01/31/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#382234 COLRD PAPER/TONER/FI	\$ 214.24
Invoice ID: 54335					Invoice Date: 01/30/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#378785 PAPER PUNCH	\$ 1,918.00
Invoice ID: 543510					Invoice Date: 02/07/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#377663 4 ENVELOPES/3 LABELS	\$ 52.21
Invoice ID: 54352					Invoice Date: 02/07/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#382304 CLASSROOM SUPPLIES/T	\$ 410.39

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123006) = \$ 5,558.57

Vendor: 01491					ORIENTAL TRADING CO, INC	3		
Invoice ID: 714694607-01					Invoice Date: 01/25/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	R#382284 CLASSROOM SUPPLIES	\$ 4,307.30
Invoice ID: 714694607-02					Invoice Date: 01/25/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	R#382284 CLASSROOM SUPPLIES	\$ 1,523.07
Invoice ID: 714694607-03					Invoice Date: 01/25/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	R#382284 CLASSROOM SUPPLIES	\$ 189.11
Invoice ID: 714694607-04					Invoice Date: 01/25/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	R#382284 CLASSROOM SUPPLIES	\$ 109.94

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123007) = \$ 6,129.42

Vendor: 09946					PEERLESS NETWORK, INC	0		
Invoice ID: 485709					Invoice Date: 01/15/2022	Due Date: 02/22/2022		
2022	2022	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#382876 PHONE SERVICE	\$ 13,093.65

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123008) = \$ 13,093.65

Vendor: 00199					PETTY CASH - EARLY START PRE-K	0		
Invoice ID: 382484					Invoice Date: 01/24/2022	Due Date: 02/22/2022		

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2022	2022	1	No		10-3000-6431-4114-481-2	10-0000-24101	R#382484 REIMBURSE PETTY CAS \$	44.40
2022	2022	2	No		10-1125-6431-4111-481-2	10-0000-24101	R#382484 REIMBURSE PETTY CAS \$	109.62
2022	2022	3	No		10-1125-6433-4111-486-2	10-0000-24101	R#382484 REIMBURSE PETTY CAS \$	12.18

INVOICE TOTAL (INVOICE ID: 382484) = \$ 166.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123009) = \$ 166.20

Vendor: 02121 PORTER PAINTS - 4612 REMIT ADDRESS

Invoice ID	Invoice Date	Due Date	Description	Amount
941803123586	01/25/2022	02/22/2022	20-2540-1900-4153-000-0 PP INT LTX SG WPB DES GRAY \$	250.32
941803123731	01/31/2022	02/22/2022	20-2540-1900-4153-000-0 PP INT LTX SG WPB DES GRAY \$	256.06
941803123893	02/09/2022	02/22/2022	20-2540-1900-4153-000-0 PP INT LTX SG WPB DES GRAY \$	262.84

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123010) = \$ 769.22

Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS

Invoice ID	Invoice Date	Due Date	Description	Amount
11721a	02/22/2022	02/22/2022	10-2560-0100-4181-171-0 milk \$	288.32
			10-2560-0200-4181-171-0 milk \$	288.32
			10-2560-0400-4181-171-0 milk \$	259.40
			10-2560-0600-4181-171-0 milk \$	490.05
			10-2560-0700-4181-171-0 milk \$	403.78
			10-2560-0800-4181-171-0 milk \$	258.77
			10-2560-0900-4181-171-0 milk \$	389.21
			10-2560-1100-4181-171-0 milk \$	129.76
			10-2560-1200-4181-171-0 milk \$	259.52
			10-2560-1300-4181-171-0 milk \$	129.76
			10-2560-1500-4181-171-0 milk \$	288.25
			10-2560-1700-4181-171-0 milk \$	331.53
			10-2560-1800-4181-171-0 milk \$	302.74
			10-2560-1900-4181-171-0 milk \$	201.75
			10-2560-2300-4181-171-0 milk \$	381.04
			10-2560-2400-4181-171-0 milk \$	229.92
			10-2560-2600-4181-171-0 milk \$	100.91
			10-2560-2700-4181-171-0 milk \$	201.75
			10-2560-2800-4181-171-0 milk \$	331.52
			10-2560-3000-4181-171-0 milk \$	388.60
			10-2560-3100-4181-171-0 milk \$	301.05
			10-2560-3200-4181-171-0 milk \$	215.12
			10-2560-3800-4181-171-0 milk \$	474.39
			10-2560-3900-4181-171-0 milk \$	390.57
			10-2560-4100-4181-171-0 milk \$	461.12
			10-2560-4200-4181-171-0 milk \$	259.39
			10-2560-4400-4181-171-0 milk \$	331.58
			10-2560-4600-4181-171-0 milk \$	374.93
			10-2560-5100-4181-171-0 milk \$	360.44
			10-2560-5200-4181-171-0 milk \$	331.58
			10-2560-5300-4181-171-0 milk \$	504.47
			10-2560-6150-4181-171-0 milk \$	100.85

INVOICE TOTAL (INVOICE ID: 11721a) = \$ 9,760.39

Invoice ID: 12428a Invoice Date: 02/22/2022 Due Date: 02/22/2022

Invoice ID	Invoice Date	Due Date	Description	Amount
12428a	02/22/2022	02/22/2022	10-2560-0100-4181-171-0 milk \$	346.09
			10-2560-0200-4181-171-0 milk \$	331.65
			10-2560-0400-4181-171-0 milk \$	388.61
			10-2560-0600-4181-171-0 milk \$	648.37
			10-2560-0700-4181-171-0 milk \$	446.86
			10-2560-0800-4181-171-0 milk \$	358.85
			10-2560-0900-4181-171-0 milk \$	504.64
			10-2560-1100-4181-171-0 milk \$	129.77
			10-2560-1200-4181-171-0 milk \$	259.37
			10-2560-1300-4181-171-0 milk \$	187.47
			10-2560-1500-4181-171-0 milk \$	273.96
			10-2560-1700-4181-171-0 milk \$	360.51
			10-2560-1800-4181-171-0 milk \$	389.22
			10-2560-1900-4181-171-0 milk \$	403.66
			10-2560-2300-4181-171-0 milk \$	418.39
			10-2560-2400-4181-171-0 milk \$	273.26

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2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 273.87
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 340.29
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 418.00
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 517.66
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 430.05
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 256.73
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 747.76
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 508.62
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 562.11
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 504.54
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 446.93
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 576.52
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 490.13
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 605.17
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 533.18
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 72.13

INVOICE TOTAL (INVOICE ID: 12428a) = \$ 13,004.37

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123013) = \$ 22,764.76

Vendor: 08481 PRAIRIELAND FS, INC. 0

Invoice ID: 116007761	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$	3,945.74			
Invoice ID: 194006489	Invoice Date: 01/28/2022	Due Date: 02/22/2022						
2022 2022 1 No	40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$	22,600.13			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123014) = \$ 26,545.87

Vendor: 08687 PRECISION ROLLER 0

Invoice ID: 2902657	Invoice Date: 01/12/2022	Due Date: 02/22/2022						
2022 2022 1 No	10-2220-6461-4119-000-0	10-0000-24101	R#382838 SHARP FUSER UNIT	\$	1,019.90			
Invoice ID: 2905912	Invoice Date: 01/21/2022	Due Date: 02/22/2022						
2022 2022 1 No	10-2220-6461-4119-000-0	10-0000-24101	R#382838 SHARP PRINTER MAINTEN	\$	225.26			
Invoice ID: 2906724	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	10-2220-6461-4119-000-0	10-0000-24101	R#382838 MAINTENANCE KIT KYOC	\$	398.65			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123015) = \$ 1,643.81

Vendor: 10402 PROJECT LEAD THE WAY INC. 2

Invoice ID: 325640	Invoice Date: 02/12/2022	Due Date: 02/22/2022						
2022 2022 1 No	22-00809 10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	369.00			
Invoice ID: INV 324485	Invoice Date: 02/10/2022	Due Date: 02/22/2022						
2022 2022 1 No	22-00451 10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$	355.00			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123016) = \$ 724.00

Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0

Invoice ID: 1060336	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	294.31			
Invoice ID: 1060337	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	1,044.33			
Invoice ID: 1060338	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	253.16			
Invoice ID: 1060342-1	Invoice Date: 01/27/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	246.90			
Invoice ID: 1060346	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	88.56			
Invoice ID: 1060347	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	677.18			
Invoice ID: 1060354	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	769.06			
Invoice ID: 1060355	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	512.58			
Invoice ID: 1060413	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	512.58			
Invoice ID: 1060608	Invoice Date: 01/25/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	623.51			
Invoice ID: 1060727	Invoice Date: 01/27/2022	Due Date: 02/22/2022						
2022 2022 1 No	20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	539.48			

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123017) = \$								5,561.65
Vendor: 05224								
REALLY GOOD STUFF 0								
Invoice ID: 7859770 Invoice Date: 02/01/2022 Due Date: 02/22/2022								
2022	2022	1	No	22-00850	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 841.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123018) = \$								841.44
Vendor: 01233								
SANDBURG SCHOOL 0								
Invoice ID: 381553 Invoice Date: 01/27/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-3000-0000-4114-497-1	10-0000-24101	R#381553 PIZZA FOR IPAD NIGHT	\$ 90.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123019) = \$								90.00
Vendor: 01239								
SCANTRON CORPORATION 4								
Invoice ID: 6437166 Invoice Date: 02/03/2022 Due Date: 02/22/2022								
2022	2022	1	No	22-00859	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 324.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123020) = \$								324.83
Vendor: 01243								
SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7217450 1 Invoice Date: 01/18/2022 Due Date: 02/22/2022								
2022	2022	1	No	22-00735	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 167.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123021) = \$								167.97
Vendor: 01245								
SCHOOL HEALTH CORPORATION 1								
Invoice ID: 4015089-00 Invoice Date: 01/24/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-2130-0900-4116-000-0	10-0000-24101	R#381835 NURSE SUPPLIES	\$ 117.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123022) = \$								117.83
Vendor: 03792								
SCOPE REVOLVING FUND 0								
Invoice ID: 382001 Invoice Date: 01/25/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382001 SCOPE REFUND	\$ 69.28
2022	2022	2	No		10-3500-0000-3470-176-0	10-0000-24101	R#382001 FIRST CLASS MAIL	\$ 4.70
2022	2022	3	No		10-3500-0000-4111-176-0	10-0000-24101	R#382001 CPR CARDS CK#5888	\$ 68.00
2022	2022	4	No		10-3500-0000-4111-176-0	10-0000-24101	R#382001 CPR CLASS CK#5887	\$ 150.00
2022	2022	5	No		10-3500-0000-4111-176-0	10-0000-24101	R#382001 CATERING CK#5886	\$ 495.00
2022	2022	6	No		10-3500-0000-4121-176-0	10-0000-24101	R#382001 KEYBOARD CK#5889	\$ 35.00
INVOICE TOTAL (INVOICE ID: 382001) = \$								821.98
Invoice ID: 382003 Invoice Date: 09/30/2021 Due Date: 02/22/2022								
2022	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#382003 REIMBURSE FOR CHECKS	\$ 69.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123023) = \$								891.38
Vendor: 23159								
SM WILSON & COMPANY 0								
Invoice ID: 8TH 21-01610 Invoice Date: 02/08/2022 Due Date: 02/22/2022								
2022	2021	1	No	21-01610	60-2530-0900-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 155,975.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123024) = \$								155,975.94
Vendor: 01267								
SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2								
Invoice ID: 382124 Invoice Date: 01/24/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382124 BUS PASSES/TOKENS C	\$ 150.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123025) = \$								150.00
Vendor: 04562								
SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 378875 Invoice Date: 02/02/2022 Due Date: 02/22/2022								
2022	2022	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#378875 1/28 OFFICIALS CK:93	\$ 1,125.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123026) = \$								1,125.00
Vendor: 04405								
SPECIALTY SUPPLY REMIT ADDRESS								
Invoice ID: 220137 Invoice Date: 01/27/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-2300-4155-000-0	20-0000-24101	CHICAGO KITS	\$ 48.80
Invoice ID: 445006 Invoice Date: 01/27/2022 Due Date: 02/22/2022								
2022	2022	1	No		20-2540-2400-4155-000-0	20-0000-24101	63 ORINAGAL	\$ 24.00

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=====	==	=====	===	==	=====	=====	=====	=====	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123027) = \$								72.80	
Vendor: 00683				SPRINGFIELD BALL CHARTER SCHOOL				0	
Invoice ID: 379868				Invoice Date: 01/10/2022		Due Date: 02/22/2022			
2022	2022	1	No		10-1100-0000-1164-497-1	10-0000-24101	R#379868 12/9-12/23/21 CLASS	\$ 2,848.86	
2022	2022	2	No		10-1100-0000-1164-497-1	10-0000-24101	R#379868 12/9-12/23/21 CLASS	\$ 2,848.70	
2022	2022	3	No		10-2540-0000-4153-497-1	10-0000-24101	R#379868 WATER FOR STUDENTS	\$ 28.08	
2022	2022	4	No		10-2540-0000-4153-497-1	10-0000-24101	R#379868 MASK/STUDENTS	\$ 323.00	
2022	2022	5	No		10-2540-0000-4153-497-1	10-0000-24101	R#379868 HAND SANITIZER/STUD	\$ 224.90	
INVOICE TOTAL (INVOICE ID: 379868) = \$								6,273.54	
Invoice ID: 382281				Invoice Date: 02/01/2022		Due Date: 02/22/2022			
2022	2022	1	No		10-1100-0000-1164-497-1	10-0000-24101	R#382281 CLASSROOM AIDES	\$ 5,697.56	
2022	2022	2	No		10-2540-0000-4153-497-1	10-0000-24101	R#382281 WATER/STUDENTS	\$ 47.90	
INVOICE TOTAL (INVOICE ID: 382281) = \$								5,745.46	
Invoice ID: 382877				Invoice Date: 02/01/2022		Due Date: 02/22/2022			
2022	2022	1	No		10-1200-3000-1142-000-0	10-0000-24101	R#382877 01/06 & 20 PAYROLL J	\$ 5,686.68	
2022	2022	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#382877 01/06 & 20 PAYROLL J	\$ 70.64	
2022	2022	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#382877 01/06 & 20 PAYROLL J	\$ 41.86	
2022	2022	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#382877 01/06 & 20 PAYROLL J	\$ 36.24	
2022	2022	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#382877 01/06 & 20 PAYROLL J	\$ 562.24	
2022	2022	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#382877 01/06 & 20 PAYROLL J	\$ 2.90	
2022	2022	7	No		10-1200-9999-2220-000-0	10-0000-24101	R#382877 01/06 & 20 PAYROLL J	\$ 863.30	
INVOICE TOTAL (INVOICE ID: 382877) = \$								7,263.86	
Invoice ID: 382878				Invoice Date: 02/01/2022		Due Date: 02/22/2022			
2022	2022	1	No		10-1200-3000-1142-000-0	10-0000-24101	R#382878 1/6/22 & 1/20/22 PAY	\$ 6,799.96	
2022	2022	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#382878 1/6/22 & 1/20/22 PAY	\$ 106.16	
2022	2022	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#382878 1/6/22 & 1/20/22 PAY	\$ 50.06	
2022	2022	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#382878 1/6/22 & 1/20/22 PAY	\$ 43.34	
2022	2022	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#382878 1/6/22 & 1/20/22 PAY	\$ 672.52	
2022	2022	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#382878 1/6/22 & 1/20/22 PAY	\$ 2.90	
2022	2022	7	No		10-1200-9999-2220-000-0	10-0000-24101	R#382878 1/6/22 & 1/20/22 PAY	\$ 863.30	
INVOICE TOTAL (INVOICE ID: 382878) = \$								8,538.24	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123028) = \$								27,821.10	
Vendor: 01277				SPRINGFIELD ELECTRIC INC				REMIT ADDRESS	
Invoice ID: S7000225.001				Invoice Date: 01/28/2022		Due Date: 02/22/2022			
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 345.78	
Invoice ID: S7117502.001				Invoice Date: 02/01/2022		Due Date: 02/22/2022			
2022	2022	1	No		20-2540-5100-4157-000-0	20-0000-24101	REPL LENS AND RING FOR JCBL	\$ 99.93	
Invoice ID: S7132532.001				Invoice Date: 01/24/2022		Due Date: 02/22/2022			
2022	2022	1	No		20-2540-6150-4157-000-0	20-0000-24101	TOGGLE BOLT	\$ 24.38	
Invoice ID: S7132851.001				Invoice Date: 01/24/2022		Due Date: 02/22/2022			
2022	2022	1	No		20-2540-5100-4157-000-0	20-0000-24101	230DC2 EMT CONN	\$ 15.28	
Invoice ID: S7136377.001				Invoice Date: 01/27/2022		Due Date: 02/22/2022			
2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	1G BLANK PLATE DPLX RCPT	\$ 50.35	
Invoice ID: S7138226.001				Invoice Date: 01/28/2022		Due Date: 02/22/2022			
2022	2022	1	No		20-2540-6150-4157-000-0	20-0000-24101	HALF INCH EMT TUBING	\$ 76.75	
Invoice ID: S7143208.001				Invoice Date: 02/04/2022		Due Date: 02/22/2022			
2022	2022	1	No		20-2540-6670-4157-000-0	20-0000-24101	HUB HBL2320, CORD REEL 250FT	\$ 183.05	
Invoice ID: S7144032.001				Invoice Date: 02/04/2022		Due Date: 02/22/2022			
2022	2022	1	No		20-2540-6670-4157-000-0	20-0000-24101	DOT RMC1438 COMBO MACH SCR, B	\$ 12.61	
Invoice ID: S7146038.001				Invoice Date: 02/08/2022		Due Date: 02/22/2022			
2022	2022	1	No		20-2540-5100-4157-000-0	20-0000-24101	NEER 837IN 4X4 SQ DBL, BRID 6	\$ 383.39	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123029) = \$								1,191.52	
Vendor: 05250				SPRINGFIELD PEPSI-COLA BOTTLING CO				0	
Invoice ID: 22222				Invoice Date: 02/22/2022		Due Date: 02/22/2022			
2022	2022	1	No		10-2560-5100-4181-171-0	10-0000-24101	drinks	\$ 396.80	
2022	2022	2	No		10-2560-5200-4181-171-0	10-0000-24101	drinks	\$ 112.70	
2022	2022	3	No		10-2560-5300-4181-171-0	10-0000-24101	drinks	\$ 402.48	
INVOICE TOTAL (INVOICE ID: 22222) = \$								911.98	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123030) = \$								911.98	

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 09239					SUPERIOR ELEVATOR INSPECTIONS		REMIT ADDRESS	
Invoice ID:	22416			Invoice Date:	01/24/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-1200-3245-000-0	20-0000-24101	ANNUAL ELEVATOR SAFTEY INSPEC	\$	215.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123031) = \$								215.00
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID:	10444969			Invoice Date:	02/08/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-3100-4155-000-0	20-0000-24101	21060 HOSE STANDARD YELLOW 60	\$	29.39
Invoice ID:	1044559			Invoice Date:	01/27/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-0100-4155-000-0	20-0000-24101	CAPACITOR RUN DUAL RATED ROUN	\$	12.89
Invoice ID:	1044672			Invoice Date:	01/26/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-6668-4155-000-0	20-0000-24101	RCO810 RELAY 3IN1	\$	10.64
Invoice ID:	1044713			Invoice Date:	01/28/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-3200-4155-000-0	20-0000-24101	EYEBROW GASKET ASSEMBLY	\$	111.75
Invoice ID:	1044918A			Invoice Date:	02/07/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-4600-4155-000-0	20-0000-24101	AX39 BELT, BX60 COGGED BELT,	\$	69.00
Invoice ID:	1045010			Invoice Date:	02/09/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-2400-4155-000-0	20-0000-24101	CAPACITOR START PMJ540	\$	6.75
Invoice ID:	2040862			Invoice Date:	01/24/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-5300-4157-000-0	20-0000-24101	4SQ COVER FOR 1 GFCI, 15A SEL	\$	30.85
Invoice ID:	2040863			Invoice Date:	01/24/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-5300-4157-000-0	20-0000-24101	1G IV BLANK PLATE	\$	4.17
Invoice ID:	2040877			Invoice Date:	01/24/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-5300-4157-000-0	20-0000-24101	CREDIT	\$	28.91-
Invoice ID:	2041144			Invoice Date:	02/01/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-3900-4157-000-0	20-0000-24101	DRYWALL MNT PLATE, 1G SNGL RE	\$	12.20
Invoice ID:	2041179			Invoice Date:	02/04/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-6670-4157-000-0	20-0000-24101	1 EMT CONDUIT	\$	143.75
Invoice ID:	2041186			Invoice Date:	02/04/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-2400-4157-000-0	20-0000-24101	LED EXIT EMERGENCY COMBO	\$	67.86
Invoice ID:	2041257			Invoice Date:	02/08/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-6670-4157-000-0	20-0000-24101	6 THHN BLK 1000FT, CODING TAP	\$	300.94
Invoice ID:	2041304			Invoice Date:	02/09/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$	45.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123032) = \$								816.76
Vendor: 05183					WOLLET, JILL		0	
Invoice ID:	380918			Invoice Date:	01/26/2022	Due Date:	02/22/2022	
2022	2022	1	No	10-2210-0000-3326-564-2	10-0000-24101	R#380918 IETC 11/17-11/19/21	\$	145.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123033) = \$								145.00
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS	
Invoice ID:	P 122713			Invoice Date:	01/21/2022	Due Date:	02/22/2022	
2022	2022	1	No	10-2410-1100-4121-000-0	10-0000-24101	R#376680 IEI CARDS	\$	26.09
Invoice ID:	P122850			Invoice Date:	01/25/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-6656-3247-000-0	20-0000-24101	UPGRADE CELLULAR COMMUNICATOR	\$	485.00
Invoice ID:	P122879			Invoice Date:	01/26/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-6656-3247-000-0	20-0000-24101	SYSTEM MONITORING	\$	510.00
Invoice ID:	P123203			Invoice Date:	02/04/2022	Due Date:	02/22/2022	
2022	2022	1	No	20-2540-5300-3247-000-0	20-0000-24101	UPGRADE CELLULAR COMMUNICATOR	\$	285.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123034) = \$								1,306.09
TOTAL ELECTRONIC TRANSFERS = \$								2,126,422.34
TOTAL BANK (10) = \$								2,798,305.49
TOTAL PAYMENTS = \$								2,798,305.49

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

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

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,051,142.21	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 400,157.84	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 11,262.90	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 261,458.94	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,857.88	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 121,655.58	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 126,380.49
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 929,044.69
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 25,992.31
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 12,529.74
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,624.48
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,170.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 43,290.86
09-0003-24565	AFLAC	\$ 0.00	\$ 1,898.40
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 34,716.50
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1,893.03
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,681.81
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 5,362.22
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 20,673.57
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,351.26
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 269.10
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 616.00
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	\$ 3,037.98
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 1,035.57
09-0013-24590	TAX LEVY	\$ 0.00	\$ 115.21
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,705.16
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 5,597.19
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 167.01
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 59.00

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09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,677.17
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	31.45
09-0020-24590	THE CLUB FEES	\$	0.00	\$	189.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	837.88
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	28.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	928.90
09-0024-24590	YMCA	\$	0.00	\$	6,813.17
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	182.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	369,553.40
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	28,329.91
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	23,836.12
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	525,666.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	234,336.23
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	283,121.95
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,520.27
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	24,955.45
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	173,144.00
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	146,930.16
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,774,847.21
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	574.09
	TOTAL 09 PAYROLL	\$	6,852,535.35	\$	6,852,535.35
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,051,142.21
10-0000-60200	EXPENDITURES	\$	6,051,142.21	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	6,051,142.21	\$	6,051,142.21
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	400,157.84
20-0000-60200	EXPENDITURES	\$	400,157.84	\$	0.00
	TOTAL 20 O&M	\$	400,157.84	\$	400,157.84
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	11,262.90
40-0000-60200	EXPENDITURES	\$	11,262.90	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	11,262.90	\$	11,262.90
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	261,458.94
50-0000-60200	EXPENDITURES	\$	261,458.94	\$	0.00
	TOTAL 50 RETIREMENT	\$	261,458.94	\$	261,458.94
60-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,857.88
60-0000-60200	EXPENDITURES	\$	6,857.88	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	6,857.88	\$	6,857.88

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80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	121,655.58
80-0000-60200	EXPENDITURES	\$	121,655.58	\$	0.00
	TOTAL 80 TORT	\$	121,655.58	\$	121,655.58
=====					
TOTAL BALANCE SHEET		\$	13,705,070.70	\$	13,705,070.70

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

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 11,171.01	\$	0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 683.88	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 501.36	\$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	1,767.28
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$	33.77
09-0002-24580	SEIU DUES	\$ 0.00	\$	35.00
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$	33.19
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$	7.43
09-0004-24565	VISION INSURANCE	\$ 0.00	\$	6.10
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$	114.58
09-0024-24590	YMCA	\$ 0.00	\$	22.75
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	629.87
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	55.20
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	40.69
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	736.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	415.42
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	487.82
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	8.45
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	337.88
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	256.66
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	7,368.16
	TOTAL 09 PAYROLL	\$ 12,356.25	\$	12,356.25
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	11,171.01
10-0000-60200	EXPENDITURES	\$ 11,171.01	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 11,171.01	\$	11,171.01
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	683.88
40-0000-60200	EXPENDITURES	\$ 683.88	\$	0.00
	TOTAL 40 TRANSPORTATION	\$ 683.88	\$	683.88
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	501.36
50-0000-60200	EXPENDITURES	\$ 501.36	\$	0.00
	TOTAL 50 RETIREMENT	\$ 501.36	\$	501.36
TOTAL BALANCE SHEET		\$ 24,712.50	\$	24,712.50

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

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 9,161.08-	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 88.82-	\$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	1,315.29-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$	33.77-
09-0002-24580	SEIU DUES	\$ 0.00	\$	17.50-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$	33.19-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$	7.43-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$	6.10-
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$	114.58-
09-0024-24590	YMCA	\$ 0.00	\$	22.75-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	629.87-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	55.20-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	40.69-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	631.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	321.84-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	146.49-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	6.76-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	57.58-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	191.10-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	5,618.76-
	TOTAL 09 PAYROLL	\$ 9,249.90-	\$	9,249.90-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	9,161.08-
10-0000-60200	EXPENDITURES	\$ 9,161.08-	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 9,161.08-	\$	9,161.08-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	88.82-
50-0000-60200	EXPENDITURES	\$ 88.82-	\$	0.00
	TOTAL 50 RETIREMENT	\$ 88.82-	\$	88.82-
TOTAL BALANCE SHEET		\$ 18,499.80-	\$	18,499.80-

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

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,790,350.30	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 386,583.85	\$ 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	\$ 233,540.49	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,857.89	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 117,971.63	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 126,912.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 929,134.99
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 26,036.62
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 13,641.50
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,622.98
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,170.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 42,790.86
09-0003-24565	AFLAC	\$ 0.00	\$ 1,898.40
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 35,446.68
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1,865.55
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,620.31
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 5,323.16
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 20,673.57
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,351.26
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 238.05
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 616.00
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	\$ 3,389.87
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 898.78
09-0013-24590	TAX LEVY	\$ 0.00	\$ 315.85
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,687.02
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 5,999.65
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 184.19
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 65.00

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09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,132.47
09-0020-24590	THE CLUB FEES	\$	0.00	\$	189.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	823.93
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	28.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	873.15
09-0024-24590	YMCA	\$	0.00	\$	6,813.17
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	182.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	355,524.07
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	26,927.83
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	22,932.61
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	485,765.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	221,020.72
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	282,085.50
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,521.96
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	24,949.45
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	156,016.86
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	138,781.28
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,562,615.00
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	574.09
	TOTAL 09 PAYROLL	\$	6,546,459.79	\$	6,546,459.79
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	5,790,350.30
10-0000-60200	EXPENDITURES	\$	5,790,350.30	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	5,790,350.30	\$	5,790,350.30
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	386,583.85
20-0000-60200	EXPENDITURES	\$	386,583.85	\$	0.00
	TOTAL 20 O&M	\$	386,583.85	\$	386,583.85
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	11,155.63
40-0000-60200	EXPENDITURES	\$	11,155.63	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	11,155.63	\$	11,155.63
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	233,540.49
50-0000-60200	EXPENDITURES	\$	233,540.49	\$	0.00
	TOTAL 50 RETIREMENT	\$	233,540.49	\$	233,540.49
60-0000-24109		\$	0.00	\$	6,857.89
60-0000-60200	EXPENDITURES	\$	6,857.89	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	6,857.89	\$	6,857.89

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80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	117,971.63
80-0000-60200	EXPENDITURES	\$	117,971.63	\$	0.00
	TOTAL 80 TORT	\$	117,971.63	\$	117,971.63
=====					
TOTAL BALANCE SHEET		\$	13,092,919.58	\$	13,092,919.58

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
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-02-15 H 1
 Fiscal Year-Mo.: 2022-2 (FEBRUARY)
 EXECUTED BY: ywilder

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 266.53	\$	0.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	1.80
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	34.03
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	27.94
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	6.54
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	196.22
	TOTAL 09 PAYROLL	\$ 266.53	\$	266.53
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	266.53
10-0000-60200	EXPENDITURES	\$ 266.53	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 266.53	\$	266.53
		=====		
TOTAL BALANCE SHEET		\$ 533.06	\$	533.06

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 01566 IL DEPT OF PUBLIC HEALTH 0
 Invoice ID: R#379672 Invoice Date: 02/10/2022 Due Date: 02/10/2022
 2022 2022 1 No 20-2540-6656-6429-000-0 20-0000-24101 ASBESTOS RENEWAL LICENSE \$ 175.00
 CHECK TOTAL (CHECK #: 106661) = \$ 175.00

Vendor: 23388 SACRED HEART GRIFFIN HIGH SCHOOL 0
 Invoice ID: R#381358 Invoice Date: 02/10/2022 Due Date: 02/10/2022
 2022 2022 1 No 10-1500-6413-3990-174-0 10-0000-24101 CITY TOURNAMENT PAYROLL EXP. \$ 6,205.37
 CHECK TOTAL (CHECK #: 106662) = \$ 6,205.37

Vendor: 23384 SEXTON, JOHN 0
 Invoice ID: R#382886 Invoice Date: 02/10/2022 Due Date: 02/10/2022
 2022 2022 1 No 09-6353-24512 09-0000-24101 CCMSI MILEAGE REIMBURSENT \$ 263.20
 CHECK TOTAL (CHECK #: 106663) = \$ 263.20

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1
 Invoice ID: 3288084-2477-9 Invoice Date: 02/10/2022 Due Date: 02/10/2022
 2022 2022 1 No 20-2540-6656-3212-000-0 20-0000-24101 WASTE REMOVAL \$ 897.72
 CHECK TOTAL (CHECK #: 106664) = \$ 897.72

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: R#382896 Invoice Date: 02/17/2022 Due Date: 02/17/2022
 2022 2022 1 No 10-2660-6384-3112-000-0 10-0000-24101 WAN JANUARY 22 \$ 1,590.40
 CHECK TOTAL (CHECK #: 106709) = \$ 1,590.40

Vendor: 23387 MEMORIAL MEDICAL CENTER 0
 Invoice ID: R#381357 Invoice Date: 02/17/2022 Due Date: 02/17/2022
 2022 2022 1 No 10-2190-6270-4122-000-0 10-0000-24101 CPR E CARDS \$ 238.00
 CHECK TOTAL (CHECK #: 106710) = \$ 238.00

Vendor: 23392 WHITE, JEROME 0
 Invoice ID: R#382178 Invoice Date: 02/17/2022 Due Date: 02/17/2022
 2022 2022 1 No 10-1110-4600-1141-000-0 10-0000-24101 GARNISHMENT REIMB \$ 276.40
 CHECK TOTAL (CHECK #: 106711) = \$ 276.40

TOTAL CHECKS = \$ 9,646.09

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 02012022 Invoice Date: 02/01/2022 Due Date: 02/08/2022

2022	2022	1	No	20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$	451.89
2022	2022	2	No	20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$	539.10
2022	2022	3	No	20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$	539.75
2022	2022	4	No	20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$	424.35
2022	2022	5	No	20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$	455.82
2022	2022	6	No	20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$	370.16
2022	2022	7	No	20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$	685.01
2022	2022	8	No	20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$	519.43
2022	2022	9	No	20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$	919.50
2022	2022	10	No	20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$	227.41
2022	2022	11	No	20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$	70.87
2022	2022	12	No	20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$	491.80
2022	2022	13	No	20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$	570.02
2022	2022	14	No	20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$	175.95
2022	2022	15	No	20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$	403.15
2022	2022	16	No	20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$	658.33
2022	2022	17	No	20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$	465.92

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	18	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 599.21
2022	2022	19	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 34.60
2022	2022	20	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 866.97
2022	2022	21	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 76.35
2022	2022	22	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 747.23
2022	2022	23	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 457.45
2022	2022	24	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 729.46
2022	2022	25	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 142.35
2022	2022	26	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 969.41
2022	2022	27	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,557.24
2022	2022	28	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 2,213.00
2022	2022	29	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 841.05
2022	2022	30	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 387.01
2022	2022	31	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 134.37
INVOICE TOTAL (INVOICE ID: 02012022) =								\$ 17,724.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122828) =								\$ 17,724.16
Vendor: 00094 AMEREN CILCO REMIT ADDRESS								
Invoice ID: 02042022				Invoice Date: 02/04/2022		Due Date: 02/08/2022		
2022	2022	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 269.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122829) =								\$ 269.61
Vendor: 20579 AMERICAN EXPRESS TRS COMPANY, INC. 0								
Invoice ID: R#381959				Invoice Date: 02/10/2022		Due Date: 02/10/2022		
2022	2022	1	No		10-2210-0000-7430-281-2	10-0000-24101	IMAC GRAHAM/INK186	\$ 1,879.00
Invoice ID: R#381961				Invoice Date: 02/10/2022		Due Date: 02/10/2022		
2022	2022	1	No		20-2510-6656-7430-000-0	20-0000-24101	IMACS O&M	\$ 8,703.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122830) =								\$ 10,582.00
Vendor: 04821 CAPPS, GAIL ANN 0								
Invoice ID: R#379867A				Invoice Date: 02/10/2022		Due Date: 02/10/2022		
2022	2022	1	No		10-2210-6350-3321-000-0	10-0000-24101	QRT MILEAGE 7/21-12/21	\$ 232.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122831) =								\$ 232.68
Vendor: 08767 CCMSI 0								
Invoice ID: 0113989-IN				Invoice Date: 02/10/2022		Due Date: 02/10/2022		
2022	2022	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMBURSEMENT	\$ 30,077.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122832) =								\$ 30,077.87
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 02032022				Invoice Date: 02/03/2022		Due Date: 02/08/2022		
2022	2022	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 483.66
2022	2022	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 349.79
2022	2022	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,790.76
2022	2022	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 170.62
2022	2022	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 140.99
2022	2022	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,427.14
2022	2022	7	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 251.17
2022	2022	8	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 287.21
2022	2022	9	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,968.58
2022	2022	10	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 201.85
2022	2022	11	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 193.19
2022	2022	12	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,933.88
2022	2022	13	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 240.49
2022	2022	14	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 268.93
2022	2022	15	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,380.90
2022	2022	16	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 233.80
2022	2022	17	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 198.52
2022	2022	18	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,876.73
2022	2022	19	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 274.08
2022	2022	20	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 169.99
2022	2022	21	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,004.36
2022	2022	22	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 219.37
2022	2022	23	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 294.67
2022	2022	24	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,592.38

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	25	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 360.06
2022	2022	26	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 310.59
2022	2022	27	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 251.41
2022	2022	28	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 349.51
2022	2022	29	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,719.18
2022	2022	30	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 291.99
2022	2022	31	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 253.04
2022	2022	32	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 10,972.96
2022	2022	33	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 192.67
2022	2022	34	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 248.97
2022	2022	35	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,919.69
2022	2022	36	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 134.68
2022	2022	37	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 33.48
2022	2022	38	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 64.50
2022	2022	39	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,772.43
INVOICE TOTAL (INVOICE ID: 02032022) =								\$ 70,828.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122834) =								\$ 70,828.22

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 02102022

Invoice Date: 02/10/2022 Due Date: 02/10/2022

2022	2022	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 192.43
2022	2022	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 186.67
2022	2022	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,550.18
2022	2022	4	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 221.80
2022	2022	5	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 236.94
2022	2022	6	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,305.16
2022	2022	7	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,496.11
2022	2022	8	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 173.74
2022	2022	9	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 154.68
2022	2022	10	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,854.29
2022	2022	11	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 328.02
2022	2022	12	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 256.37
2022	2022	13	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,605.76
2022	2022	14	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 452.19
2022	2022	15	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 527.24
2022	2022	16	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 19,588.09
2022	2022	17	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 163.06
2022	2022	18	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 136.40
2022	2022	19	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 2,620.83
INVOICE TOTAL (INVOICE ID: 02102022) =								\$ 48,049.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122835) =								\$ 48,049.96

Vendor: 05225

CMRS POC #8014001

REMIT ADDRESS

Invoice ID: 01312022

Invoice Date: 02/09/2022 Due Date: 02/09/2022

2022	2022	1	No		10-2410-0100-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 51.77
2022	2022	2	No		10-2410-0900-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 113.95
2022	2022	3	No		10-2410-1300-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 2.12
2022	2022	4	No		10-2410-1500-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 17.20
2022	2022	5	No		10-2410-4100-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 140.45
2022	2022	6	No		10-2410-4200-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 126.14
2022	2022	7	No		10-2410-4400-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 292.76
2022	2022	8	No		10-2410-5100-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 1,004.29
2022	2022	9	No		10-2410-5200-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 146.80
2022	2022	10	No		10-2410-5300-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 676.15
2022	2022	11	No		10-2520-6352-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 4.24
2022	2022	12	No		10-2330-6220-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 918.70
2022	2022	13	No		10-2330-0000-3470-531-2	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 1.06
2022	2022	14	No		10-2190-6270-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 3.91
2022	2022	15	No		10-2520-6352-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 1,314.72
2022	2022	16	No		10-2640-6571-3470-000-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 88.29
2022	2022	17	No		10-2560-6393-3470-171-0	10-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 12.37
2022	2022	18	No		20-2510-6656-3470-000-0	20-0000-24101	JANUARY 2022 POSTAGE (FY22)	\$ 12.03
INVOICE TOTAL (INVOICE ID: 01312022) =								\$ 4,926.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122836) =								\$ 4,926.95

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 02112022					Invoice Date: 02/11/2022	Due Date: 02/17/2022		
2022	2022	1	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 169.17
2022	2022	2	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 216.81
2022	2022	3	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,388.68
2022	2022	4	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 706.03

INVOICE TOTAL (INVOICE ID: 02112022) = \$								2,480.69

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123048) = \$								2,480.69
Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 02172022					Invoice Date: 02/17/2022	Due Date: 02/17/2022		
2022	2022	1	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 551.47
2022	2022	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 880.92
2022	2022	3	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 312.61

INVOICE TOTAL (INVOICE ID: 02172022) = \$								1,745.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123049) = \$								1,745.00
Vendor: 23329					BENEFIT PLANNING CONSULTANTS, INC		REMIT ADDRESS	
Invoice ID: BPCI00276203					Invoice Date: 01/12/2022	Due Date: 02/17/2022		
2022	2022	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#382879 HRA SERVICE NOV 21-	\$ 300.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123050) = \$								300.00
Vendor: 23268					CE WILSON CONSULTING, LLC	0		
Invoice ID: R#382883					Invoice Date: 02/17/2022	Due Date: 02/17/2022		
2022	2022	1	No		10-2520-6350-3112-000-0	10-0000-24101	CONSULTING SERVICES	\$ 3,212.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123051) = \$								3,212.50
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02172022					Invoice Date: 02/17/2022	Due Date: 02/17/2022		
2022	2022	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 205.78
2022	2022	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 209.52
2022	2022	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,145.13
2022	2022	4	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 273.97
2022	2022	5	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 177.73
2022	2022	6	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 104.41
2022	2022	7	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,873.19
2022	2022	8	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 220.45
2022	2022	9	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 177.53
2022	2022	10	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,646.28
2022	2022	11	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 193.75
2022	2022	12	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 131.21
2022	2022	13	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,390.16
2022	2022	14	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 141.94
2022	2022	15	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 162.14
2022	2022	16	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,671.71
2022	2022	17	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 319.24
2022	2022	18	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 344.76
2022	2022	19	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,448.21
2022	2022	20	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 209.77
2022	2022	21	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 159.25
2022	2022	22	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,825.45
2022	2022	23	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 309.33
2022	2022	24	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 225.62
2022	2022	25	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,829.62
2022	2022	26	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,255.00
2022	2022	27	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,502.34
2022	2022	28	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13,250.92
2022	2022	29	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 666.34
2022	2022	30	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 940.72
2022	2022	31	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 18,604.31
2022	2022	32	No		20-2540-5600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 128.35
2022	2022	33	No		20-2540-5600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 18.73
2022	2022	34	No		20-2540-5600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 433.22
2022	2022	35	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 77.04
2022	2022	36	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 79.17

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	37	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,209.85
2022	2022	38	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 149.71
2022	2022	39	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 113.55
2022	2022	40	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,172.81

INVOICE TOTAL (INVOICE ID: 02172022) = \$ 81,998.21

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123053) = \$ 81,998.21

Vendor: 07442

MASTERCARD CORPORATE CLIENTS 0

Invoice ID: 01312022

Invoice Date: 02/17/2022 Due Date: 02/17/2022

2022	2022	1	No		20-2540-1200-4157-000-0	20-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 289.62
2022	2022	2	No		20-2540-6656-4157-000-0	20-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 171.20
2022	2022	3	No		10-2410-1100-3990-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 179.98
2022	2022	4	No		10-3000-0000-4114-531-2	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 294.76
2022	2022	5	No		20-2540-6656-4153-000-0	20-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 47.98
2022	2022	6	No		10-1120-0900-4111-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 666.53
2022	2022	7	No		20-2540-6656-3212-000-0	20-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 70.00
2022	2022	8	No		10-1110-3200-4111-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 132.25
2022	2022	9	No		60-2530-0000-4155-000-0	60-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 99.99
2022	2022	10	No		10-2310-6001-6910-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 88.95-
2022	2022	11	No		10-2310-6002-3470-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 51.66
2022	2022	12	No		10-2310-9999-4199-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 125.97
2022	2022	13	No		10-3900-6111-3490-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 18.00
2022	2022	14	No		10-1110-3800-4111-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 277.10
2022	2022	15	No		10-2220-6461-4114-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 336.19
2022	2022	16	No		10-2220-6461-4119-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 710.94
2022	2022	17	No		10-2210-6431-4114-481-2	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 290.30
2022	2022	18	No		10-1125-6431-4111-481-2	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 161.00
2022	2022	19	No		20-2540-6656-3234-000-0	20-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 80.00
2022	2022	20	No		20-2540-2700-4153-000-0	20-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 48.46
2022	2022	21	No		10-1110-2400-4111-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 393.56
2022	2022	22	No		10-1310-5800-3112-755-2	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 30.00
2022	2022	23	No		10-2660-6384-3112-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 256.00
2022	2022	24	No		10-2660-6384-4193-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 300.00
2022	2022	25	No		10-3900-6111-4117-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 154.00
2022	2022	26	No		10-2210-0000-3326-564-2	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 325.00
2022	2022	27	No		20-2540-6656-3212-000-0	20-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 25.00
2022	2022	28	No		20-2540-6656-3234-000-0	20-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 1,304.41
2022	2022	29	No		10-2640-6571-4121-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 12.99
2022	2022	30	No		10-1120-4200-4111-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 370.59
2022	2022	31	No		10-2210-6421-4114-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 230.00
2022	2022	32	No		10-2210-6260-4111-123-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 107.76
2022	2022	33	No		10-1130-5300-4111-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 120.00
2022	2022	34	No		10-2190-6270-4121-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 19.88
2022	2022	35	No		10-1500-6413-4173-174-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 610.40
2022	2022	36	No		10-2190-6270-4122-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 570.00
2022	2022	37	No		10-2510-6350-3990-000-0	10-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 953.88

INVOICE TOTAL (INVOICE ID: 01312022) = \$ 9,746.45

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123055) = \$ 9,746.45

Vendor: 07442

MASTERCARD CORPORATE CLIENTS REMIT ADDRESS

Invoice ID: 0701084-2201

Invoice Date: 02/17/2022 Due Date: 02/17/2022

2022	2022	1	No		20-2540-6668-4157-000-0	20-0000-24101	JAN 22 MC CHARGES (FY22)	\$ 259.99
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123056) = \$ 259.99

Vendor: 03046

VERIZON WIRELESS 0

Invoice ID: 9898718072

Invoice Date: 02/17/2022 Due Date: 02/17/2022

2022	2022	1	No		10-1310-5800-3410-755-2	10-0000-24101	PHONE CHARGES LAWRENCE	\$ 49.19
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123057) = \$ 49.19

Vendor: 03046

VERIZON WIRELESS 0

Invoice ID: 9898791896

Invoice Date: 02/17/2022 Due Date: 02/17/2022

2022	2022	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES O&M	\$ 1,168.56
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123058) = \$ 1,168.56

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

TOTAL ELECTRONIC TRANSFERS = \$ 283,652.04

TOTAL BANK (10) = \$ 293,298.13

Bank: 75 SELF INSURANCE (175)7139168957

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

Vendor:	04362	BLUE CROSS BLUE SHIELD	REMIT ADDRESS				
Invoice ID:	02-BCBS	Invoice Date: 01/31/2022	Due Date: 02/10/2022				
2022	2022 1	No	75-2310-6003-3151-000-0	75-6003-11809	SELF INSURANCE	\$	708,178.46
2022	2022 2	No	75-2310-6003-3152-000-0	75-6003-11809	SELF INSURANCE	\$	403,277.66
2022	2022 3	No	75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$	550,066.91
2022	2022 4	No	75-2310-6003-3154-000-0	75-6003-11809	SELF INSURANCE	\$	96,827.42
2022	2022 5	No	75-2310-6003-3156-000-0	75-6003-11809	SELF INSURANCE	\$	9,111.33
2022	2022 6	No	75-2310-6003-3157-000-0	75-6003-11809	SELF INSURANCE	\$	148,774.93
2022	2022 7	No	75-2310-6003-3158-000-0	75-6003-11809	SELF INSURANCE	\$	17,751.93-
2022	2022 8	No	75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$	121,312.89-
2022	2022 9	No	75-2310-6003-3159-000-0	75-6003-11809	SELF INSURANCE	\$	2,254.31-

INVOICE TOTAL (INVOICE ID: 02-BCBS) = \$ 1,774,917.58

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 90000114) = \$ 1,774,917.58

TOTAL ELECTRONIC TRANSFERS = \$ 1,774,917.58

TOTAL BANK (75) = \$ 1,774,917.58

TOTAL PAYMENTS = \$ 2,068,215.71

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

Range on [DUE DATE] from [02/08/2022] to [02/17/2022].