

REPORT OF PAYROLL AND BILLS PAYABLE
BOARD OF EDUCATION
SPRINGFIELD PUBLIC SCHOOLS
DISTRICT #186

Totals for April 18, 2022

AP Checks	\$593,877.44
AP ACH	\$1,144,215.29
	<u>\$1,738,092.73</u>

Payroll	\$6,470,412.42
Addendum (Checks & Wires)	\$231,281.29
Grand Total	<u>\$8,439,786.44</u>

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2022									
22439	- 4 ALL PROMOS								
1	PURORD	4 - 2022	1072119		\$ 989.37		0		No
=====									
01392	- AAA SPRINGFIELD TERMITE/PEST CONTROL INC								
1	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
2	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
3	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
4	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
5	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
6	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
7	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
8	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
9	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
10	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
11	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
12	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
13	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
14	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
15	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
16	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
17	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
18	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
19	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
20	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
21	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
22	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
23	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
24	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
25	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
26	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
27	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
28	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
29	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
30	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
31	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
32	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
33	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
34	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
35	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
36	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
37	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
38	VENPMT	4 - 2022	03/29&31/2022		\$ 60.00	EXTERMINATING SERVI	0		No
1	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
2	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
3	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
4	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
5	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0		No
6	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0		No
8	VENPMT	4 - 2022	03/29/2022		\$ 75.00	EXTERMINATING SERVI	0		No
9	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
10	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0		No
11	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
12	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
13	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
14	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
15	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0		No
16	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0		No
17	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
18	VENPMT	4 - 2022	03/29/2022		\$ 75.00	EXTERMINATING SERVI	0		No
19	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
20	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
21	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
22	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
23	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
24	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0		No
25	VENPMT	4 - 2022	03/29/2022		\$ 75.00	EXTERMINATING SERVI	0		No

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
26	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
27	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
28	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
29	VENPMT	4 - 2022	03/29/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
30	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
31	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
32	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
33	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
34	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
35	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
36	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
37	VENPMT	4 - 2022	03/29/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
38	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
39	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
40	VENPMT	4 - 2022	03/29/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
41	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
42	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
43	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
44	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
45	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
46	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
47	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
48	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
49	VENPMT	4 - 2022	03/29/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
50	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
51	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
52	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
53	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
54	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
56	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
58	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
62	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
63	VENPMT	4 - 2022	03/29/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
64	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
65	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
66	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	4 - 2022	03/29/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
68	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
69	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
70	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
71	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
72	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
73	VENPMT	4 - 2022	03/29/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
74	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
75	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
76	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
77	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
78	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
79	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
80	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
81	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
82	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
83	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
84	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
85	VENPMT	4 - 2022	03/29/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
86	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
87	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
88	VENPMT	4 - 2022	03/29/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
89	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
90	VENPMT	4 - 2022	03/29/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
91	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
92	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
93	VENPMT	4 - 2022	03/29/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
1	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
2	VENPMT	4 - 2022	03/31/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
3	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	

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

PAGE: 3
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
4	VENPMT	4 - 2022	03/31/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
5	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
6	VENPMT	4 - 2022	03/31/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
7	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
8	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
9	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
10	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
11	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
12	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
13	VENPMT	4 - 2022	03/31/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
14	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
15	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
16	VENPMT	4 - 2022	03/31/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
17	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
18	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
19	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
20	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
21	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
22	VENPMT	4 - 2022	03/31/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
23	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
24	VENPMT	4 - 2022	03/31/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
25	VENPMT	4 - 2022	03/31/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
26	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
27	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
28	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
29	VENPMT	4 - 2022	03/31/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
30	VENPMT	4 - 2022	03/31/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
31	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
32	VENPMT	4 - 2022	03/31/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
33	VENPMT	4 - 2022	03/31/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
34	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
35	VENPMT	4 - 2022	03/31/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
36	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
37	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
38	VENPMT	4 - 2022	03/31/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
39	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
40	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
41	VENPMT	4 - 2022	03/31/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
42	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
43	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
44	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
45	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
46	VENPMT	4 - 2022	03/31/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
47	VENPMT	4 - 2022	03/31/2022		\$ 300.00	EXTERMINATING SERVI	0	No	
48	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
49	VENPMT	4 - 2022	03/31/2022		\$ 150.00	EXTERMINATING SERVI	0	No	
50	VENPMT	4 - 2022	03/31/2022		\$ 150.00	EXTERMINATING SERVI	0	No	
51	VENPMT	4 - 2022	03/31/2022		\$ 150.00	EXTERMINATING SERVI	0	No	
52	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
53	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
54	VENPMT	4 - 2022	03/31/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
55	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
56	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
58	VENPMT	4 - 2022	03/31/2022		\$ 100.00	EXTERMINATING SERVI	0	No	
59	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
62	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	
63	VENPMT	4 - 2022	03/31/2022		\$ 75.00	EXTERMINATING SERVI	0	No	
64	VENPMT	4 - 2022	03/31/2022		\$ 50.00	EXTERMINATING SERVI	0	No	

TOTAL for 01392 \$ 12,330.00

06633 - AC SYSTEMS INC

1	VENPMT	4 - 2022	72912		\$ 529.17	CONDENSER FAN MOTOR	0	No	
---	--------	----------	-------	--	-----------	---------------------	---	----	--

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

PAGE: 4
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
00012	- ACE HARDWARE								
1	VENPMT	4 - 2022	109186/1		\$ 31.48	MASTER PLUNGER 21 H	0	No	
1	VENPMT	4 - 2022	109240/1		\$ 6.83	GAP CRACK SEALNT SD	0	No	
1	VENPMT	4 - 2022	109279/1		\$ 5.38	BUSHING FIT X C	0	No	
1	VENPMT	4 - 2022	109290/1		\$ 34.63	SS FENDER WASH, PN	0	No	
1	VENPMT	4 - 2022	109335/1		\$ 89.05	HEAVY TRAFFIC GRASS	0	No	
1	VENPMT	4 - 2022	109344/1		\$ 23.38	HEAVY TRAFFIC GRASS	0	No	
1	VENPMT	4 - 2022	109371/1		\$ 17.64	SHOP SUPPLIES	0	No	
1	VENPMT	4 - 2022	109401/1		\$ 4.85	HILMAN FASTENERS	0	No	
1	VENPMT	4 - 2022	109414/1		\$ 35.07	STRAINER MESHSHWR,	0	No	
1	VENPMT	4 - 2022	109418/1		\$ 16.52	ELBOW90COM3, ELBOW	0	No	
1	VENPMT	4 - 2022	416477/4		\$ 50.05	SHOP SUPPLIES	0	No	
1	VENPMT	4 - 2022	416487/4		\$ 16.71	CLAMOP WORM DRIVES2	0	No	
TOTAL for 00012					\$	331.59			
=====									
22621	- AISLE								
1	PURORD	4 - 2022	2022044		\$ 65.00		0	No	
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	4 - 2022	31418a		\$ 61.61	bread	0	No	
2	VENPMT	4 - 2022	31418a		\$ 65.56	bread	0	No	
3	VENPMT	4 - 2022	31418a		\$ 88.34	bread	0	No	
4	VENPMT	4 - 2022	31418a		\$ 149.48	bread	0	No	
5	VENPMT	4 - 2022	31418a		\$ 75.04	bread	0	No	
6	VENPMT	4 - 2022	31418a		\$ 97.30	bread	0	No	
7	VENPMT	4 - 2022	31418a		\$ 150.13	bread	0	No	
8	VENPMT	4 - 2022	31418a		\$ 43.26	bread	0	No	
9	VENPMT	4 - 2022	31418a		\$ 87.84	bread	0	No	
10	VENPMT	4 - 2022	31418a		\$ 55.29	bread	0	No	
11	VENPMT	4 - 2022	31418a		\$ 68.72	bread	0	No	
12	VENPMT	4 - 2022	31418a		\$ 68.72	bread	0	No	
13	VENPMT	4 - 2022	31418a		\$ 48.15	bread	0	No	
14	VENPMT	4 - 2022	31418a		\$ 108.98	bread	0	No	
15	VENPMT	4 - 2022	31418a		\$ 61.58	bread	0	No	
16	VENPMT	4 - 2022	31418a		\$ 80.31	bread	0	No	
17	VENPMT	4 - 2022	31418a		\$ 80.51	bread	0	No	
18	VENPMT	4 - 2022	31418a		\$ 31.01	bread	0	No	
19	VENPMT	4 - 2022	31418a		\$ 104.16	bread	0	No	
20	VENPMT	4 - 2022	31418a		\$ 85.68	bread	0	No	
21	VENPMT	4 - 2022	31418a		\$ 122.39	bread	0	No	
22	VENPMT	4 - 2022	31418a		\$ 99.53	bread	0	No	
23	VENPMT	4 - 2022	31418a		\$ 133.15	bread	0	No	
24	VENPMT	4 - 2022	31418a		\$ 67.72	bread	0	No	
25	VENPMT	4 - 2022	31418a		\$ 31.68	bread	0	No	
26	VENPMT	4 - 2022	31418a		\$ 130.22	bread	0	No	
27	VENPMT	4 - 2022	31418a		\$ 144.06	bread	0	No	
28	VENPMT	4 - 2022	31418a		\$ 159.40	bread	0	No	
29	VENPMT	4 - 2022	31418a		\$ 322.21	bread	0	No	
30	VENPMT	4 - 2022	31418a		\$ 124.75	bread	0	No	
31	VENPMT	4 - 2022	31418a		\$ 15.43	bread	0	No	
1	VENPMT	4 - 2022	32125a		\$ 64.25	bread	0	No	
2	VENPMT	4 - 2022	32125a		\$ 40.45	bread	0	No	
TOTAL for 20083					\$	3,066.91			
=====									
22894	- AMALGAMATED BANK OF CHICAGO								
1	VENPMT	4 - 2022	1857800004		\$ 500.00	FEEES 03/03/2022-02/	0	No	
=====									
21464	- AMAZON CAPITAL SERVICES, INC.								
1	VENPMT	4 - 2022	116D-67C9-4G1T		\$ 40.29	R#381005 LEARNING R	0	No	
1	VENPMT	4 - 2022	116H-713T-7HM7		\$ 98.95	R#384258 LAPTOP BAC	0	No	
1	VENPMT	4 - 2022	1196-F6F9-GVPV		\$ 145.92	R#384043 12/MEMORY	0	No	

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

PAGE: 5
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	4 - 2022	13ML-DT93-L7DK		\$ 38.99	R#381825 DVD DRIVE	0	No	
1	VENPMT	4 - 2022	14VQ-P1VT-46GM		\$ 5,945.75	R#383630 85-DIGITAL	0	No	
1	VENPMT	4 - 2022	14W3-TJ3X-F6NX		\$ 46.82	R#382375 CLASSROOM	0	No	
1	VENPMT	4 - 2022	14Y7-NL36-MCHJ		\$ 13.03	CREDIT FOR INV# 1LC	0	No	
1	VENPMT	4 - 2022	17DV-7WXG-6779		\$ 1,815.40	R#383388 VARIOUS CL	0	No	
1	VENPMT	4 - 2022	17J6-6VY9-PTHL		\$ 135.56	R#383256 CLASSROOM	0	No	
1	VENPMT	4 - 2022	197N-M7PQ-F4HT		\$ 52.98	R#381405 CLASSROOM	0	No	
1	VENPMT	4 - 2022	19L9-CRRP-3DPC		\$ 1,554.72	R#383388 VARIOUS CL	0	No	
1	VENPMT	4 - 2022	19NY-HNR3-DWMV		\$ 30.35	R#379469 BOOKS	0	No	
1	VENPMT	4 - 2022	1C1L-KTLK-D6GD		\$ 17.73	R#384361 OFFICE SUP	0	No	
1	VENPMT	4 - 2022	1CFX-DJRP-KQK6		\$ 621.13	R#384308 CHROME BOO	0	No	
1	VENPMT	4 - 2022	1DKY-FWLC-KDWV		\$ 1,108.56	R#384307 VARIOUS CL	0	No	
1	VENPMT	4 - 2022	1DPP-MNM1-M1JK		\$ 250.05	R#382561 CLASSROOM	0	No	
1	VENPMT	4 - 2022	1F3N-NJF4-KRF1		\$ 574.85	R#383250 CLASSROOM/	0	No	
1	VENPMT	4 - 2022	1FCG-RHLR-111Y		\$ 264.82	R#381888 CLASSROOM	0	No	
1	VENPMT	4 - 2022	1G3C-NQN1-74P9		\$ 186.94	R#382850 REPLACEMEN	0	No	
1	VENPMT	4 - 2022	1GGM-GDL3-L1TF		\$ 942.91	R#381405 CLASSROOM	0	No	
1	VENPMT	4 - 2022	1GKY-7QKQ-MTJX		\$ 148.19	R#383255 TONER	0	No	
1	VENPMT	4 - 2022	1GKY-7QKQ-NYYN		\$ 297.64	R#379468 OFFICE SUP	0	No	
1	VENPMT	4 - 2022	1GLC-PVHL-R7RH		\$ 1,604.14	R#383383 VARIOUS CL	0	No	
1	VENPMT	4 - 2022	1GNR-HT1R-6T34		\$ 1,458.34	R#383389 VARIOUS CL	0	No	
1	VENPMT	4 - 2022	1HLJ-4RCD-1WHM		\$ 32.60	R#381002 SHIPPING L	0	No	
1	VENPMT	4 - 2022	1HXM-MF6F-1QCT		\$ 329.00	R#384264 HP LASERJE	0	No	
1	VENPMT	4 - 2022	1JL1-NNFN-W31G		\$ 127.27	R#384263 MICROPHONE	0	No	
1	VENPMT	4 - 2022	1KJJ-R7PL-MKKR		\$ 17.30	R#384358 OFFICE SUP	0	No	
1	VENPMT	4 - 2022	1KJM-KP9X-6Y3P		\$ 43.07	R#379462 PROGRAM SU	0	No	
1	VENPMT	4 - 2022	1KJM-KP9X-HVWK		\$ 331.80	R#382298 CLASSROOM	0	No	
1	VENPMT	4 - 2022	1KKX-QWTV-3QJ3		\$ 278.65	R#376378 3/CHAIRS D	0	No	
1	VENPMT	4 - 2022	1KMR-V19Q-D9G7		\$ 49.07	R#384072 OFFICE/AT	0	No	
2	VENPMT	4 - 2022	1KMR-V19Q-D9G7		\$ 25.49	R#384072 OFFICE/AT	0	No	
1	VENPMT	4 - 2022	1KN6-CRTH-G6TD		\$ 35.98	R#382375 CLASSROOM	0	No	
1	VENPMT	4 - 2022	1LJM-XW9M-TC71		\$ 417.82	R#384260 8/ELECTRIC	0	No	
1	VENPMT	4 - 2022	1MCH-4KG6-NXFU		\$ 29.90	R#383817 REPLACEMEN	0	No	
1	VENPMT	4 - 2022	1MCH-4KG6-YGFY		\$ 237.20	R#384208 CLASSROOM	0	No	
1	VENPMT	4 - 2022	1KN6-N71M-7PCV		\$ 39.98	R#379433 MAGNETIC T	0	No	
1	VENPMT	4 - 2022	1NJ4-V1W4-HCYR		\$ 928.10	R#383389 VARIOUS CL	0	No	
1	VENPMT	4 - 2022	1NNK-CC3X-CVfV		\$ 254.78	R#382655 CLASSROOM	0	No	
1	VENPMT	4 - 2022	1PHF-1YDK-CNPN		\$ 209.79	R#382376 NURSING SU	0	No	
1	VENPMT	4 - 2022	1PRW-DWHR-63YN		\$ 252.44	R#383502 BLUETOOTH	0	No	
1	VENPMT	4 - 2022	1Q33-X7LD-CKMK		\$ 629.51	R#383409 PD MEETING	0	No	
1	VENPMT	4 - 2022	1Q64-JRDC-1YFV		\$ 140.73	R#383246 CREDIT	0	No	
1	VENPMT	4 - 2022	1QG4-QVWL-LRY1		\$ 200.34	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2022	1QHJ-TLVK-CKYP		\$ 44.75	R#383250 CLASSROOM/	0	No	
2	VENPMT	4 - 2022	1QHJ-TLVK-CKYP		\$ 302.14	R#383250 CLASSROOM/	0	No	
1	VENPMT	4 - 2022	1T6G-4MXD-RMLH		\$ 30.99	R#383250 CREDIT ELC	0	No	
1	VENPMT	4 - 2022	1TDQ-DFJH-3W3N		\$ 250.67	R#383408 CLASSROOM	0	No	
1	VENPMT	4 - 2022	1TVX-CFJ9-3Y3K		\$ 451.62	R#383392 VARIOUS CL	0	No	
1	VENPMT	4 - 2022	1V6T-QPTQ-PNVY		\$ 140.73	R#383246 TONER	0	No	
1	VENPMT	4 - 2022	1VYP-QPQ6-3MK6		\$ 2,093.93	R#383402 CLASSROOM	0	No	
1	VENPMT	4 - 2022	1W6M-JVPV-YK7L		\$ 714.98	R#384265 1PALLET TR	0	No	
1	VENPMT	4 - 2022	1W6X-CYDY-Y3RL		\$ 128.99	R#384208 CLASSROOM	0	No	
1	VENPMT	4 - 2022	1WK6-16TW-DKHH		\$ 540.71	R#383383 VARIOUS CL	0	No	
1	VENPMT	4 - 2022	1WNP-Q3GD-P913		\$ 13.98	R#382848 SLOW BLOW	0	No	
1	VENPMT	4 - 2022	1WQ4-4W6X-GH43		\$ 1,968.90	R#383394 VARIOUS CL	0	No	
1	VENPMT	4 - 2022	1XC7-4NC3-HTFT		\$ 48.84	R#379462 PROGRAM SU	0	No	
1	VENPMT	4 - 2022	1YDC-9QMT-VGMT		\$ 239.99	R#383817 STANDING D	0	No	
1	VENPMT	4 - 2022	1YG4-FV7M-JLRT		\$ 79.99	R#384257 LAPTOP BAC	0	No	
1	VENPMT	4 - 2022	1YLC-3NH9-CH4V		\$ 203.78	OFFICE SUPPLIES	0	No	
1	VENPMT	4 - 2022	1YXG-MCHP-3MQQ		\$ 742.97	R#382617 EDUCATIONA	0	No	
1	VENPMT	4 - 2022	1YXR-WP64-DX4Y		\$ 92.54	CREDIT FOR INV# 1LC	0	No	
1	VENPMT	4 - 2022	1YYM-TGLC-1PRX		\$ 104.97	R#383629 3/CONSOLE	0	No	
TOTAL for 21464					\$	29,645.77			

23226 - AMERICAN BUTTON MACHINES

1	PURORD	4 - 2022	214420		\$ 350.51		0	No	
---	--------	----------	--------	--	-----------	--	---	----	--

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

PAGE: 6
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
21373	- APPLE INC.									
1	VENPMT	4 - 2022	AH33140777			\$ 316.00	R#383628 4/MAGIC MO	0	No	
=====										
00311	- ARAMARK UNIFORM SERVICES INC									
1	VENPMT	4 - 2022	6553065-03			\$ 61.25	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6553071-03			\$ 61.25	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6553075-03			\$ 56.00	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6553080-03			\$ 26.14	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6553094-03			\$ 51.25	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6553102-03			\$ 32.00	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6553119-03			\$ 57.00	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6553125-03			\$ 26.25	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6553129-03			\$ 27.50	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6553133-03			\$ 45.25	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6553136-03			\$ 83.15	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6554642-03			\$ 63.00	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6554645-03			\$ 43.75	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6554648-03			\$ 43.75	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6554651-03			\$ 43.75	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6554657-03			\$ 43.75	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6554662-03			\$ 28.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6554666-03			\$ 56.25	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	6554672-03			\$ 53.75	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389904-03			\$ 161.25	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389905-03			\$ 23.50	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389906-03			\$ 129.75	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389907-03			\$ 87.50	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389908-03			\$ 134.50	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389909-03			\$ 39.25	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389910-03			\$ 30.25	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389911-03			\$ 55.96	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389912-03			\$ 59.25	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389913-03			\$ 6.75	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389914-03			\$ 48.00	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389915-03			\$ 175.00	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389916-03			\$ 135.00	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792389917-03			\$ 37.00	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2022	792390516-03			\$ 39.25	LAUNDRY AND CLEANIN	0	No	
TOTAL for 00311						\$ 2,065.35				
=====										
00039	- ARROW TRAILER & EQUIPMENT INC									
1	VENPMT	4 - 2022	RI16010			\$ 100.00	RENTAL	0	No	
1	VENPMT	4 - 2022	RI16011			\$ 375.00	RENTAL	0	No	
TOTAL for 00039						\$ 475.00				
=====										
01579	- BARNES & NOBLE STORE #2565									
1	PURORD	4 - 2022	4211054			\$ 1,272.35		0	No	
1	PURORD	4 - 2022	4228641			\$ 935.31		0	No	
1	PURORD	4 - 2022	4228649			\$ 162.95		0	No	
1	PURORD	4 - 2022	4234250			\$ 131.01		0	No	
1	PURORD	4 - 2022	4234259			\$ 279.00		0	No	
1	PURORD	4 - 2022	4234602			\$ 3,679.48		0	No	
1	PURORD	4 - 2022	4234603			\$ 239.80		0	No	
1	PURORD	4 - 2022	4236761			\$ 59.74		0	No	
1	PURORD	4 - 2022	4241672			\$ 892.50		0	No	
1	PURORD	4 - 2022	4243129			\$ 672.00		0	No	
TOTAL for 01579						\$ 8,324.14				
=====										
03617	- BATTERY CONTACT, INC									
1	VENPMT	4 - 2022	922032802			\$ 297.95	SLA 12 35 12V 35AH	0	No	

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

PAGE: 7
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	4 - 2022	922040536		\$ 19.95	1SLA 12 7 F 12V	0	No	
TOTAL for 03617					\$ 317.90				
=====									
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	4 - 2022	3116		\$ 18,750.00	A/E FEES - SHS RENO	0	No	
1	VENPMT	4 - 2022	3143		\$ 155,914.88	A/E FEES - LHS RENO	0	No	
1	VENPMT	4 - 2022	3317		\$ 43,616.97	A/E FEES - LHS RENO	0	No	
2	VENPMT	4 - 2022	3317		\$ 99.10	REIMBURSABLE - LHS	0	No	
TOTAL for 21655					\$ 218,380.95				
=====									
00060	- BLICK ART MATERIALS								
1	PURORD	4 - 2022	8232261		\$ 682.38		0	No	
1	PURORD	4 - 2022	8232301		\$ 182.32		0	No	
1	PURORD	4 - 2022	8232391		\$ 336.66		0	No	
1	PURORD	4 - 2022	8232742		\$ 558.88		0	No	
1	PURORD	4 - 2022	8234220		\$ 240.77		0	No	
1	PURORD	4 - 2022	8234899		\$ 211.24		0	No	
1	PURORD	4 - 2022	8235046		\$ 609.51		0	No	
1	PURORD	4 - 2022	8235195		\$ 1,702.19		0	No	
1	PURORD	4 - 2022	8247168		\$ 5,849.69		0	No	
1	PURORD	4 - 2022	8261061		\$ 71.36		0	No	
1	PURORD	4 - 2022	8294203		\$ 733.51		0	No	
1	PURORD	4 - 2022	8299448		\$ 123.39		0	No	
1	PURORD	4 - 2022	8303702		\$ 42.24		0	No	
1	PURORD	4 - 2022	8303883		\$ 11.46		0	No	
1	PURORD	4 - 2022	8340260		\$ 119.94		0	No	
1	PURORD	4 - 2022	8340333		\$ 119.94		0	No	
1	PURORD	4 - 2022	8341685		\$ 172.11		0	No	
1	PURORD	4 - 2022	834222		\$ 284.92		0	No	
1	PURORD	4 - 2022	8345227		\$ 57.35		0	No	
1	PURORD	4 - 2022	8385901		\$ 535.56		0	No	
TOTAL for 00060					\$ 12,645.42				
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	4 - 2022	INV000006775901		\$ 4,756.50	R#384068 3/14/22-3/	0	No	
=====									
00044	- BSN SPORTS, LLC								
1	PURORD	4 - 2022	916360010		\$ 86.95		0	No	
=====									
09855	- CARGILL INC.								
1	VENPMT	4 - 2022	2907010098		\$ 5,218.80	commodity processin	0	No	
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	PURORD	4 - 2022	51707852 RI		\$ 360.94		0	No	
1	PURORD	4 - 2022	51707854 RI		\$ 418.95		0	No	
2	PURORD	4 - 2022	51707854 RI		\$ 22.06		0	No	
1	PURORD	4 - 2022	51707855 RI		\$ 105.97		0	No	
1	PURORD	4 - 2022	51707857 RI		\$ 590.13		0	No	
1	PURORD	4 - 2022	51711631 RI		\$ 301.32		0	No	
1	PURORD	4 - 2022	51718938 RI		\$ 186.47		0	No	
1	PURORD	4 - 2022	51721566 RI		\$ 102.05		0	No	
1	PURORD	4 - 2022	51721654 RI		\$ 60.72		0	No	
1	PURORD	4 - 2022	51730622 RI		\$ 89.58		0	No	
TOTAL for 00090					\$ 2,238.19				

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

PAGE: 8
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
00091	- CARSON-DELLOSA PUBLISHING LLC								
1	PURORD	4 - 2022	860712		\$ 937.20		0		No
=====									
00236	- CDW-G								
1	VENPMT	4 - 2022	T924081		\$ 2,800.00	R#383615 50/YUBIKEY	0		No
1	VENPMT	4 - 2022	V279848		\$ 2,800.00	R#383588 50/YUBIKEY	0		No
TOTAL for 00236					\$ 5,600.00				
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	4 - 2022	07630573		\$ 113.00	produce	0		No
2	VENPMT	4 - 2022	07630573		\$ 88.50	produce	0		No
3	VENPMT	4 - 2022	07630573		\$ 83.50	produce	0		No
4	VENPMT	4 - 2022	07630573		\$ 84.75	produce	0		No
5	VENPMT	4 - 2022	07630573		\$ 104.15	produce	0		No
6	VENPMT	4 - 2022	07630573		\$ 108.45	produce	0		No
7	VENPMT	4 - 2022	07630573		\$ 352.65	produce	0		No
8	VENPMT	4 - 2022	07630573		\$ 174.40	produce	0		No
9	VENPMT	4 - 2022	07630573		\$ 169.55	produce	0		No
10	VENPMT	4 - 2022	07630573		\$ 34.45	produce	0		No
11	VENPMT	4 - 2022	07630573		\$ 165.05	produce	0		No
12	VENPMT	4 - 2022	07630573		\$ 84.90	produce	0		No
13	VENPMT	4 - 2022	07630573		\$ 5.95	produce	0		No
14	VENPMT	4 - 2022	07630573		\$ 325.10	produce	0		No
15	VENPMT	4 - 2022	07630573		\$ 46.80	produce	0		No
16	VENPMT	4 - 2022	07630573		\$ 74.70	produce	0		No
17	VENPMT	4 - 2022	07630573		\$ 205.30	produce	0		No
18	VENPMT	4 - 2022	07630573		\$ 153.20	produce	0		No
19	VENPMT	4 - 2022	07630573		\$ 29.50	produce	0		No
20	VENPMT	4 - 2022	07630573		\$ 36.75	produce	0		No
21	VENPMT	4 - 2022	07630573		\$ 186.40	produce	0		No
22	VENPMT	4 - 2022	07630573		\$ 73.75	produce	0		No
23	VENPMT	4 - 2022	07630573		\$ 194.35	produce	0		No
24	VENPMT	4 - 2022	07630573		\$ 305.95	produce	0		No
25	VENPMT	4 - 2022	07630573		\$ 148.15	produce	0		No
26	VENPMT	4 - 2022	07630573		\$ 80.45	produce	0		No
27	VENPMT	4 - 2022	07630573		\$ 105.45	produce	0		No
28	VENPMT	4 - 2022	07630573		\$ 113.00	produce	0		No
29	VENPMT	4 - 2022	07630573		\$ 595.15	produce	0		No
30	VENPMT	4 - 2022	07630573		\$ 1,046.55	produce	0		No
31	VENPMT	4 - 2022	07630573		\$ 597.70	produce	0		No
32	VENPMT	4 - 2022	07630573		\$ 121.05	produce	0		No
1	VENPMT	4 - 2022	07630757		\$ 152.30	ffv	0		No
2	VENPMT	4 - 2022	07630757		\$ 128.90	ffv	0		No
3	VENPMT	4 - 2022	07630757		\$ 113.30	ffv	0		No
4	VENPMT	4 - 2022	07630757		\$ 71.60	ffv	0		No
5	VENPMT	4 - 2022	07630757		\$ 152.30	ffv	0		No
6	VENPMT	4 - 2022	07630757		\$ 68.35	ffv	0		No
7	VENPMT	4 - 2022	07630757		\$ 76.15	ffv	0		No
8	VENPMT	4 - 2022	07630757		\$ 136.70	ffv	0		No
9	VENPMT	4 - 2022	07630757		\$ 136.70	ffv	0		No
10	VENPMT	4 - 2022	07630757		\$ 189.45	ffv	0		No
11	VENPMT	4 - 2022	07630757		\$ 242.50	ffv	0		No
12	VENPMT	4 - 2022	07630757		\$ 121.10	ffv	0		No
13	VENPMT	4 - 2022	07630757		\$ 399.30	ffv	0		No
14	VENPMT	4 - 2022	07630757		\$ 121.10	ffv	0		No
15	VENPMT	4 - 2022	07630757		\$ 166.05	ffv	0		No
16	VENPMT	4 - 2022	07630757		\$ 76.15	ffv	0		No
TOTAL for 21064					\$ 8,360.55				
=====									
01494	- CONNOR CO								
1	VENPMT	4 - 2022	S009954759.001		\$ 151.53	IP LF BRS BV, MILW	0		No

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

PAGE: 9
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	4 - 2022	S009956773.001		\$ 133.00	MOEN CHATEAU LAV FC	0	No	
TOTAL for 01494					\$ 284.53				
=====									
09312	- CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO.								
1	PURORD	4 - 2022	5187746201		\$ 47.59		0	No	
=====									
20479	- DE CHENNE, JILL								
1	VENPMT	4 - 2022	383826		\$ 1,256.63	R#383826 ILASCD 3/1	0	Yes	NONEMPLOYEE COM
=====									
23346	- DECASTRO, KAREN								
1	VENPMT	4 - 2022	383818		\$ 1,407.12	R#383818 STRUCTURED	0	No	
=====									
00146	- DEMCO, INC								
1	PURORD	4 - 2022	7090459		\$ 57,697.96		0	No	
=====									
00149	- DIDAX INCORPORATED								
1	PURORD	4 - 2022	166853		\$ 112.81		0	No	
=====									
23432	- DIGITAL BUYER								
1	PURORD	4 - 2022	0900799		\$ 2,689.00		0	No	
=====									
20258	- DOLLAR DAYS INTERNATIONAL, INC.								
1	PURORD	4 - 2022	2860498		\$ 909.96		0	No	
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	4 - 2022	D0211550		\$ 85.00	SCUFF X SATIN BASE	0	No	
2	VENPMT	4 - 2022	D0211550		\$ 140.06	ADVANCE WATERBORNE	0	No	
1	VENPMT	4 - 2022	D0211697		\$ 127.50	SCUFF X SATIN BASE	0	No	
2	VENPMT	4 - 2022	D0211697		\$ 59.56	2IN BRUSH LINDBECK	0	No	
1	VENPMT	4 - 2022	D0211698		\$ 117.00	3M BLUE TAPE 14 DAY	0	No	
1	VENPMT	4 - 2022	D0211704		\$ 1,919.68	1G V390 2X CRTCH CO	0	No	
1	VENPMT	4 - 2022	D0211827		\$ 136.06	ADVANCE WATERBORNE	0	No	
1	VENPMT	4 - 2022	D0211926		\$ 23.08	SHOP SUPPLIES	0	No	
1	VENPMT	4 - 2022	D0211954		\$ 25.69	DS PRO LATEX SEMI G	0	No	
1	VENPMT	4 - 2022	D0211983		\$ 85.00	SCUFF X SATIN BASE	0	No	
1	VENPMT	4 - 2022	D0212215		\$ 46.08	SHOP SUPPLIES	0	No	
TOTAL for 02102					\$ 2,764.71				
=====									
01197	- E L PRUITT COMPANY								
1	PURORD	4 - 2021	6TH 21-01640		\$ 111,707.79		0	No	
=====									
05399	- EAI								
1	PURORD	4 - 2022	INV1162205		\$ 103.75		0	No	
=====									
23147	- EMBRACE EDUCATION								
1	VENPMT	4 - 2022	10626		\$ 680.65	R#384069 DS PROGRAM	0	No	

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

PAGE: 10
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	VENPMT	4 - 2022	608NHG		\$ 213.14	LHS GIRLS TRACK	0		No
=====									
23459	- ETHELTON, ANN								
1	VENPMT	4 - 2022	382014		\$ 80.00	R#382014 REIMBURSE	0		No
=====									
01140	- F J MURPHY & SON INC								
1	VENPMT	4 - 2022	6664		\$ 1,632.00	SPRINKLER INSPECTIO	0		No
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	4 - 2022	4729526		\$ 53.10	SHOP SUPPLIES	0		No
1	VENPMT	4 - 2022	4733859		\$ 379.99	STIHL BACK PACK BLO	0		No
	TOTAL for 23337				\$ 433.09				
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	4 - 2022	ILSPR298196		\$ 7.00	SHOP SUPPLIES	0		No
1	VENPMT	4 - 2022	ILSPR298210		\$ 17.66	HOLE SAW 16L	0		No
1	VENPMT	4 - 2022	ILSPR298445		\$ 7.06	TEB 14X1	0		No
	TOTAL for 01458				\$ 31.72				
=====									
20365	- FICKE, RUTH								
1	VENPMT	4 - 2022	383820		\$ 375.00	R#383820 IRC STIP/R	0		No
=====									
22877	- FIRST BOOK								
1	PURORD	4 - 2022	700504594		\$ 4,961.40		0		No
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	4 - 2022	1790		\$ 157.48	HP FAN BLOWER HVAC	0		No
=====									
01427	- FIRST STUDENT INC								
2	PURORD	4 - 2022	226109		\$ 188.47		0		No
2	PURORD	4 - 2022	226180		\$ 146.29		0		No
2	PURORD	4 - 2022	226195		\$ 146.67		0		No
2	PURORD	4 - 2022	226205		\$ 207.87		0		No
1	PURORD	4 - 2022	229914		\$ 55.27		0		No
1	PURORD	4 - 2022	229920		\$ 55.98		0		No
1	PURORD	4 - 2022	230039		\$ 55.98		0		No
1	PURORD	4 - 2022	230041		\$ 110.54		0		No
1	PURORD	4 - 2022	230493		\$ 55.98		0		No
1	PURORD	4 - 2022	230495		\$ 110.54		0		No
1	PURORD	4 - 2022	230662		\$ 55.98		0		No
1	PURORD	4 - 2022	230663		\$ 110.54		0		No
1	PURORD	4 - 2022	231000		\$ 55.27		0		No
1	PURORD	4 - 2022	231003		\$ 55.98		0		No
1	PURORD	4 - 2022	231269		\$ 110.84		0		No
1	PURORD	4 - 2022	231270		\$ 55.98		0		No
1	PURORD	4 - 2022	231271		\$ 110.54		0		No
1	PURORD	4 - 2022	231272		\$ 55.98		0		No
1	PURORD	4 - 2022	231375		\$ 55.98		0		No
1	PURORD	4 - 2022	231377		\$ 55.27		0		No
1	PURORD	4 - 2022	231866		\$ 44.04		0		No

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

PAGE: 11
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	4 - 2022	231868		\$ 110.54		0		No
1	PURORD	4 - 2022	232415		\$ 221.08		0		No
1	PURORD	4 - 2022	232796		\$ 221.08		0		No
1	PURORD	4 - 2022	232799		\$ 119.42		0		No
1	PURORD	4 - 2022	232800		\$ 128.01		0		No
1	PURORD	4 - 2022	232801		\$ 146.29		0		No
1	PURORD	4 - 2022	232802		\$ 131.37		0		No
1	PURORD	4 - 2022	232805		\$ 221.08		0		No
2	PURORD	4 - 2022	232931		\$ 130.62		0		No
1	PURORD	4 - 2022	233031		\$ 221.08		0		No
1	PURORD	4 - 2022	233167		\$ 140.70		0		No
1	PURORD	4 - 2022	233168		\$ 221.08		0		No
1	PURORD	4 - 2022	233170		\$ 153.76		0		No
1	PURORD	4 - 2022	233391		\$ 299.68		0		No
1	PURORD	4 - 2022	233392		\$ 244.45		0		No
1	PURORD	4 - 2022	233393		\$ 130.62		0		No
1	PURORD	4 - 2022	233395		\$ 215.34		0		No
1	PURORD	4 - 2022	233396		\$ 369.47		0		No
1	PURORD	4 - 2022	233408		\$ 221.08		0		No
1	PURORD	4 - 2022	234001		\$ 189.21		0		No
1	PURORD	4 - 2022	234002		\$ 66.43		0		No
1	PURORD	4 - 2022	234004		\$ 221.08		0		No
1	PURORD	4 - 2022	234010		\$ 221.08		0		No
17	PURORD	4 - 2022	234024		\$ 342.22		0		No
1	PURORD	4 - 2022	234025		\$ 391.86		0		No
1	PURORD	4 - 2022	234752		\$ 55.98		0		No
1	PURORD	4 - 2022	236061		\$ 156.74		0		No
1	PURORD	4 - 2022	236062		\$ 181.75		0		No
1	PURORD	4 - 2022	236065		\$ 391.86		0		No
1	PURORD	4 - 2022	236067		\$ 475.83		0		No
1	PURORD	4 - 2022	236068		\$ 55.98		0		No
1	PURORD	4 - 2022	236071		\$ 55.27		0		No
1	PURORD	4 - 2022	236074		\$ 208.99		0		No
1	PURORD	4 - 2022	236075		\$ 230.26		0		No
1	PURORD	4 - 2022	236077		\$ 124.28		0		No
1	PURORD	4 - 2022	236078		\$ 124.28		0		No
1	PURORD	4 - 2022	236079		\$ 123.90		0		No
1	PURORD	4 - 2022	236160		\$ 112.71		0		No
1	PURORD	4 - 2022	236161		\$ 112.71		0		No
1	PURORD	4 - 2022	236163		\$ 113.08		0		No
1	PURORD	4 - 2022	236164		\$ 113.08		0		No
TOTAL for 01427					\$ 9,615.32				
=====									
20827	- FIRST TO THE FINISH								
1	VENPMT	4 - 2022	SI-736105		\$ 1,110.00	R#381389 TRACK UNIF	0		No
=====									
23421	- FIT AND FUN PLAYSCAPES, LLC								
1	PURORD	4 - 2022	FF224506		\$ 2,499.50		0		No
=====									
23452	- FLOWERS BY KATHY								
1	VENPMT	4 - 2022	384310		\$ 71.50	R#384310 FLOWERS SE	0		No
=====									
08073	- FLYLEAF PUBLISHING								
1	PURORD	4 - 2022	22959		\$ 2,886.19		0		No
=====									
23375	- FOLLET CONTENT SOLUTIONS								
1	VENPMT	4 - 2022	398005F		\$ 690.09	R#384383 BOOKS LMS	0		No
=====									

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

PAGE: 12
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
00980	- GEYER INSTRUCTIONAL PRODUCTS								
1	PURORD	4 - 2022	29434		\$ 246.00		0	No	
=====									
08050	- GIBSON, HEATHER R								
1	VENPMT	4 - 2022	384071		\$ 240.00	R#384071 ITDHH CONF	0	No	
=====									
23264	- GLOBAL INDUSTRIAL								
1	PURORD	4 - 2022	118897566		\$ 1,632.88		0	No	
=====									
00064	- GOODYEAR TIRE & RUBBER COMPANY								
1	VENPMT	4 - 2022	149-1066877		\$ 51.95	SERVICE SE TRAILER	0	No	
1	VENPMT	4 - 2022	149-1066927		\$ 706.33	VAN 128 SERVICE	0	No	
TOTAL for 00064					\$ 758.28				
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	4 - 2022	9248660137		\$ 59.26	GLOBAL LIMIT SWITCH	0	No	
1	VENPMT	4 - 2022	9255947484		\$ 59.26	GLOBAL LIMIT SWITCH	0	No	
TOTAL for 02105					\$ 118.52				
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	PURORD	4 - 2022	9326030381		\$ 274.40		0	No	
=====									
22092	- GREIG, ANNE								
1	VENPMT	4 - 2022	379432		\$ 57.49	R#379432 REIMBURSE	0	No	
=====									
00692	- HAND2MIND, INC.								
1	VENPMT	4 - 2022	60393629		\$ 6.79	R#381818 1/RULERS 1	0	No	
1	VENPMT	4 - 2022	60395615		\$ 33.95	R#381818 5/RULERS 1	0	No	
1	PURORD	4 - 2022	60399455		\$ 3,569.86		0	No	
TOTAL for 00692					\$ 3,610.60				
=====									
23454	- HARMON, BEVERLY								
1	VENPMT	4 - 2022	379431		\$ 22.68	R#379431 REIMBURSE	0	No	
=====									
22116	- HARRIS, TIM								
1	VENPMT	4 - 2022	384070		\$ 225.00	R#384070 IAASE 2/24	0	No	
=====									
01011	- HAZEL DELL SCHOOL								
1	VENPMT	4 - 2022	383209		\$ 484.36	R#383209 REIMBURSE	0	No	
=====									
03598	- HEINEMANN								
1	PURORD	4 - 2022	7424226		\$ 19,847.91		0	No	
1	PURORD	4 - 2022	7425498		\$ 5,775.91		0	No	
1	PURORD	4 - 2022	7427356		\$ 3,978.50		0	No	
TOTAL for 03598					\$ 29,602.32				

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

PAGE: 13
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
05044	- HERFF JONES, INC								
1	PURORD	4 - 2022	1113045		\$ 873.00		0		No
=====									
01027	- HOUGHTON MIFFLIN COMPANY								
1	PURORD	4 - 2022	955536450		\$ 459.85		0		No
=====									
06111	- HUMAN RELATIONS MEDIA								
1	PURORD	4 - 2022	3179188		\$ 789.11		0		No
=====									
22878	- IDG ARCHITECTS, INC.								
1	VENPMT	4 - 2022	4010-32		\$ 4,741.70	A/E FEES - JMS ADDI	0		No
=====									
01525	- IL ASSOC OF SCHOOL BUSINESS OFFICIALS								
1	VENPMT	4 - 2022	0029755		\$ 545.00	R#384336 IASBO 5/4-	0		No
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	4 - 2022	169701-01		\$ 280.32	HOT VALVETTE, VALVE	0		No
1	VENPMT	4 - 2022	170404-01		\$ 595.07	SLOAN SENSOR FAUCET	0		No
1	VENPMT	4 - 2022	170622-01		\$ 1,197.73	TACO SEAL KIT	0		No
1	VENPMT	4 - 2022	170869-00		\$ 1,187.00	17 SEER 18K BTU IND	0		No
1	VENPMT	4 - 2022	170877-00		\$ 164.58	GOODCTLS14121250, 5	0		No
1	VENPMT	4 - 2022	170959-01		\$ 220.49	SHOP SUPPLIES	0		No
1	VENPMT	4 - 2022	171046-00		\$ 185.94	HYDRANT W WC	0		No
1	VENPMT	4 - 2022	9604-00		\$ 341.90	CREDIT	0		No
TOTAL for 01046					\$ 3,489.23				
=====									
22757	- INSIGHT PUBLIC SECTOR SLED								
1	VENPMT	4 - 2022	1100920723		\$ 2,476.41	R#382931 70 INCH/4K	0		No
2	VENPMT	4 - 2022	1100920723		\$ 3,828.60	R#382931 70 INCH/4K	0		No
3	VENPMT	4 - 2022	1100920723		\$ 1,488.15	R#382931 70 INCH/4K	0		No
4	VENPMT	4 - 2022	1100920723		\$ 2,487.92	R#382931 70 INCH/4K	0		No
1	VENPMT	4 - 2022	1100923625		\$ 1,817.57	R#382931 50INCH/4K	0		No
1	VENPMT	4 - 2022	1100926538		\$ 165.21	R#383620 ADOBE SOFT	0		No
TOTAL for 22757					\$ 12,263.86				
=====									
02160	- JMS SAFETY								
1	VENPMT	4 - 2022	036880		\$ 264.00	FIRST AID	0		No
=====									
07685	- JOHNCO CONSTRUCTION, INC								
1	PURORD	4 - 2021	10TH 21-01254		\$ 107,302.52		0		No
1	PURORD	4 - 2022	4TH 22-00578		\$ 289,853.31		0		No
TOTAL for 07685					\$ 397,155.83				
=====									
03409	- JOHNSON, RENE								
1	VENPMT	4 - 2022	383823		\$ 362.19	R#383620 NCTM 3/16-	0		No
=====									

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

PAGE: 14
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
10317	- JUNIOR LIBRARY GUILD								
1	PURORD	4 - 2022	609485		\$ 3,904.59		0	No	
=====									
21429	- KELLER-WARD, CYNTHIA								
1	VENPMT	4 - 2022	384067		\$ 350.00	R#384067 IAASE 2/23	0	No	
=====									
23451	- KIDZEUM								
1	VENPMT	4 - 2022	382299		\$ 24,480.00	R#382299 STEAM 11/2	0	No	
=====									
21162	- KREILLING, KAYLA								
1	VENPMT	4 - 2022	383825		\$ 475.00	R#383825 LIT IN BLO	0	Yes	NONEMPLOYEE COM
=====									
23327	- LAFORCE								
1	VENPMT	4 - 2022	1187582		\$ 1,106.25	BEST 1E74 C4 RP3 61	0	No	
1	VENPMT	4 - 2022	1187838		\$ 664.00	BEST 45H 7 INL LESS	0	No	
1	VENPMT	4 - 2022	1187841		\$ 1,293.00	BEST 83T 7 S STK LE	0	No	

TOTAL for 23327					\$ 3,063.25				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	4 - 2022	609378030322		\$ 12,342.37		0	No	
1	PURORD	4 - 2022	688373031422		\$ 10,656.41		0	No	
1	PURORD	4 - 2022	719652031722		\$ 1,337.80		0	No	
1	PURORD	4 - 2022	721136031822		\$ 91.99		0	No	
1	PURORD	4 - 2022	726722032322		\$ 398.00		0	No	
1	PURORD	4 - 2022	726722032922		\$ 269.97		0	No	
1	PURORD	4 - 2022	726862032122		\$ 862.67		0	No	
1	PURORD	4 - 2022	735882032122		\$ 527.84		0	No	
1	PURORD	4 - 2022	736195032322		\$ 329.00		0	No	
1	PURORD	4 - 2022	736316032322		\$ 1,393.62		0	No	
1	PURORD	4 - 2022	736317033022		\$ 560.76		0	No	
1	PURORD	4 - 2022	736317040722		\$ 50.97		0	No	
1	PURORD	4 - 2022	737745032422		\$ 710.71		0	No	
1	PURORD	4 - 2022	747350032822		\$ 7,512.63		0	No	
1	PURORD	4 - 2022	768731040522		\$ 412.98		0	No	

TOTAL for 01088					\$ 37,457.72				
=====									
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	4 - 2022	102597		\$ 43.98	GT BRS 2WY CONNECTO	0	No	
=====									
05524	- LAND O'LAKES, INC								
1	VENPMT	4 - 2022	4767740		\$ 6,820.00	commodity processin	0	No	
=====									
00134	- LANDMARK FORD TRUCKS, INC.								
1	VENPMT	4 - 2022	99685		\$ 45.99	SERVICE VAN 126	0	No	
=====									
01091	- LANDMARK FORD, INC								
1	PURORD	4 - 2022	76978		\$ 116.17		0	No	
1	PURORD	4 - 2022	77003		\$ 394.99		0	No	
1	PURORD	4 - 2022	77017		\$ 230.14		0	No	
1	VENPMT	4 - 2022	77047		\$ 230.14	shs track	0	No	

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

PAGE: 15
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 01091					\$	971.44			
=====									
02762	- LASER INNOVATIONS INC								
1	VENPMT	4 - 2022	1071182		\$ 1,042.59	R#384312 6/HP COLOR	0		No
=====									
02934	- LAUTERBACH TIRE & AUTO SERVICE								
1	VENPMT	4 - 2022	1228731		\$ 70.22	R#384045 DE CAR OIL	0		No
=====									
00124	- LAWRENCE EDUC CENTER REVOLVING FUND								
1	VENPMT	4 - 2022	379796		\$ 108.00	R#379796 REIMBURSE	0		No
2	VENPMT	4 - 2022	379796		\$ 60.00	R#379796 REIMBURSE	0		No
3	VENPMT	4 - 2022	379796		\$ 545.00	R#379796 REIMBURSE	0		No
TOTAL for 00124					\$	713.00			
=====									
09695	- LEARNING RESOURCES								
1	PURORD	4 - 2022	6181307		\$ 175.93		0		No
=====									
23102	- LESSON PIX, INC								
1	PURORD	4 - 2022	6386		\$ 144.00		0		No
=====									
20397	- LINCOLN MS PICKLE FUND								
1	VENPMT	4 - 2022	381450		\$ 116.00	R#381450 REIMBURSE	0		No
=====									
20396	- LINCOLN MS REVOLVING (ATHLETIC) FUND								
1	VENPMT	4 - 2022	381449		\$ 400.00	R#381449 TICKETS 11	0		No
2	VENPMT	4 - 2022	381449		\$ 440.00	R#381449 CLOCKS 11/	0		No
3	VENPMT	4 - 2022	381449		\$ 800.00	R#381449 BOOKS 11/1	0		No
4	VENPMT	4 - 2022	381449		\$ 1,650.00	R#381449 OFFICIAL 1	0		No
TOTAL for 20396					\$	3,290.00			
=====									
05494	- LINDSAY ELEMENTARY SCHOOL								
1	VENPMT	4 - 2022	379363		\$ 290.00	R#379363 REIMBURSE	0		No
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	4 - 2022	01230		\$ 42.70	TRK BUTTON D2D PHOT	0		No
1	VENPMT	4 - 2022	02783A		\$ 10.34	HBL LW PRFLE INUSE	0		No
1	VENPMT	4 - 2022	09622		\$ 5.50	ETN GDC ELECTRONICS	0		No
1	VENPMT	4 - 2022	12591		\$ 10.39	1G FLAT UNIVERSAL C	0		No
TOTAL for 02465					\$	68.93			
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	4 - 2022	273507		\$ 1,090.50		0		No
2	VENPMT	4 - 2022	273507		\$ 876.78		0		No
3	VENPMT	4 - 2022	273507		\$ 728.66		0		No
4	VENPMT	4 - 2022	273507		\$ 1,259.93		0		No
5	VENPMT	4 - 2022	273507		\$ 1,106.58		0		No
6	VENPMT	4 - 2022	273507		\$ 606.26		0		No

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

PAGE: 16
 TIME: 15:07:36
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
7	VENPMT	4 - 2022	273507		\$ 706.57		0		No
8	VENPMT	4 - 2022	273507		\$ 468.67		0		No
9	VENPMT	4 - 2022	273507		\$ 898.80		0		No
10	VENPMT	4 - 2022	273507		\$ 432.86		0		No
11	VENPMT	4 - 2022	273507		\$ 703.84		0		No
12	VENPMT	4 - 2022	273507		\$ 635.43		0		No
13	VENPMT	4 - 2022	273507		\$ 840.10		0		No
14	VENPMT	4 - 2022	273507		\$ 719.19		0		No
15	VENPMT	4 - 2022	273507		\$ 763.92		0		No
16	VENPMT	4 - 2022	273507		\$ 693.81		0		No
17	VENPMT	4 - 2022	273507		\$ 1,013.22		0		No
18	VENPMT	4 - 2022	273507		\$ 671.51		0		No
19	VENPMT	4 - 2022	273507		\$ 825.47		0		No
20	VENPMT	4 - 2022	273507		\$ 898.52		0		No
21	VENPMT	4 - 2022	273507		\$ 1,013.57		0		No
22	VENPMT	4 - 2022	273507		\$ 567.20		0		No
23	VENPMT	4 - 2022	273507		\$ 1,859.41		0		No
24	VENPMT	4 - 2022	273507		\$ 679.65		0		No
25	VENPMT	4 - 2022	273507		\$ 469.67		0		No
26	VENPMT	4 - 2022	273507		\$ 916.56		0		No
27	VENPMT	4 - 2022	273507		\$ 892.28		0		No
28	VENPMT	4 - 2022	273507		\$ 1,254.05		0		No
29	VENPMT	4 - 2022	273507		\$ 3,609.46		0		No
30	VENPMT	4 - 2022	273507		\$ 3,622.32		0		No
31	VENPMT	4 - 2022	273507		\$ 4,800.11		0		No
32	VENPMT	4 - 2022	273507		\$ 339.62		0		No
33	VENPMT	4 - 2022	273507		\$ 226.93	food, paper, cleani	0		No
34	VENPMT	4 - 2022	273507		\$ 81.62	food, paper, cleani	0		No
35	VENPMT	4 - 2022	273507		\$ 132.26	food, paper, cleani	0		No
36	VENPMT	4 - 2022	273507		\$ 177.15	food, paper, cleani	0		No
37	VENPMT	4 - 2022	273507		\$ 74.12	food, paper, cleani	0		No
38	VENPMT	4 - 2022	273507		\$ 32.86	food, paper, cleani	0		No
39	VENPMT	4 - 2022	273507		\$ 223.70	food, paper, cleani	0		No
40	VENPMT	4 - 2022	273507		\$ 87.41	food, paper, cleani	0		No
41	VENPMT	4 - 2022	273507		\$ 85.94	food, paper, cleani	0		No
42	VENPMT	4 - 2022	273507		\$ 14.95	food, paper, cleani	0		No
43	VENPMT	4 - 2022	273507		\$ 123.89	food, paper, cleani	0		No
44	VENPMT	4 - 2022	273507		\$ 90.01	food, paper, cleani	0		No
45	VENPMT	4 - 2022	273507		\$ 134.51	food, paper, cleani	0		No
46	VENPMT	4 - 2022	273507		\$ 213.18	food, paper, cleani	0		No
47	VENPMT	4 - 2022	273507		\$ 144.76	food, paper, cleani	0		No
48	VENPMT	4 - 2022	273507		\$ 69.50	food, paper, cleani	0		No
49	VENPMT	4 - 2022	273507		\$ 276.42	food, paper, cleani	0		No
50	VENPMT	4 - 2022	273507		\$ 134.65	food, paper, cleani	0		No
51	VENPMT	4 - 2022	273507		\$ 20.61	food, paper, cleani	0		No
52	VENPMT	4 - 2022	273507		\$ 31.92	food, paper, cleani	0		No
53	VENPMT	4 - 2022	273507		\$ 119.02	food, paper, cleani	0		No
54	VENPMT	4 - 2022	273507		\$ 26.91	food, paper, cleani	0		No
55	VENPMT	4 - 2022	273507		\$ 253.44	food, paper, cleani	0		No
56	VENPMT	4 - 2022	273507		\$ 241.58	food, paper, cleani	0		No
57	VENPMT	4 - 2022	273507		\$ 156.03	food, paper, cleani	0		No
58	VENPMT	4 - 2022	273507		\$ 296.75	food, paper, cleani	0		No
59	VENPMT	4 - 2022	273507		\$ 208.14	food, paper, cleani	0		No
60	VENPMT	4 - 2022	273507		\$ 852.11	food, paper, cleani	0		No
61	VENPMT	4 - 2022	273507		\$ 362.40	food, paper, cleani	0		No
62	VENPMT	4 - 2022	273507		\$ 720.78	food, paper, cleani	0		No
63	VENPMT	4 - 2022	273507		\$ 81.44	food, paper, cleani	0		No
64	VENPMT	4 - 2022	273507		\$ 10.79	food, paper, cleani	0		No
65	VENPMT	4 - 2022	273507		\$ 3.77	food, paper, cleani	0		No
66	VENPMT	4 - 2022	273507		\$ 34.06	food, paper, cleani	0		No
67	VENPMT	4 - 2022	273507		\$ 3.77	food, paper, cleani	0		No
68	VENPMT	4 - 2022	273507		\$ 11.20	food, paper, cleani	0		No
69	VENPMT	4 - 2022	273507		\$ 3.77	food, paper, cleani	0		No
70	VENPMT	4 - 2022	273507		\$ 11.52	food, paper, cleani	0		No
71	VENPMT	4 - 2022	273507		\$ 10.79	food, paper, cleani	0		No
72	VENPMT	4 - 2022	273507		\$ 17.03	food, paper, cleani	0		No
73	VENPMT	4 - 2022	273507		\$ 7.02	food, paper, cleani	0		No
74	VENPMT	4 - 2022	273507		\$ 7.54	food, paper, cleani	0		No
75	VENPMT	4 - 2022	273507		\$ 7.54	food, paper, cleani	0		No
76	VENPMT	4 - 2022	273507		\$ 17.03	food, paper, cleani	0		No
77	VENPMT	4 - 2022	273507		\$ 20.80	food, paper, cleani	0		No

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

PAGE: 17
 TIME: 15:07:37
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
78	VENPMT	4 - 2022	273507		\$ 7.54	food, paper, cleani	0		No
79	VENPMT	4 - 2022	273507		\$ 15.08	food, paper, cleani	0		No
80	VENPMT	4 - 2022	273507		\$ 22.60	food, paper, cleani	0		No
81	VENPMT	4 - 2022	273507		\$ 17.03	food, paper, cleani	0		No
TOTAL for 01078					\$ 41,888.39				
=====									
04700	- MARTIN EQUIPMENT OF ILLINOIS, INC								
1	VENPMT	4 - 2022	629007		\$ 42.36	SHOP SUPPLIES	0		No
=====									
04468	- MCCLERNAND SCHOOL SPECIAL ACCOUNT								
1	VENPMT	4 - 2022	383168		\$ 50.35	R#383168 F.A.C.E WE	0		No
1	VENPMT	4 - 2022	383182		\$ 464.00	R#383182 STAMPS PA	0		No
TOTAL for 04468					\$ 514.35				
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	4 - 2022	75268303		\$ 238.50	WH INVENTORY - SUPP	0		No
2	VENPMT	4 - 2022	75268303		\$ 200.70	GEN BLDG MAINT SUPP	0		No
TOTAL for 01123					\$ 439.20				
=====									
04979	- MCVEY, LARRY E								
1	VENPMT	4 - 2022	381003		\$ 140.00	R#381003 NAFEP CONF	0		No
=====									
23453	- MECHANICAL EQUIPMENT INC								
1	VENPMT	4 - 2022	48370		\$ 418.05	ANNUAL MAINTENANCE	0		No
1	VENPMT	4 - 2022	48694		\$ 598.21	ULTRA VIOLET SCANNE	0		No
TOTAL for 23453					\$ 1,016.26				
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	4 - 2022	2014705		\$ 24.03	GLOBAL 40 370 440 R	0		No
1	VENPMT	4 - 2022	2014745		\$ 3.33	MONTI 11 BLACK CABL	0		No
TOTAL for 01124					\$ 27.36				
=====									
01748	- MENARD'S INC								
1	VENPMT	4 - 2022	2037		\$ 19.80	SHOP SUPPLIES	0		No
=====									
22408	- MOTOR CONTROL SPECIALITIES, INC.								
1	VENPMT	4 - 2022	127425		\$ 1,624.11	10HP 208 30	0		No
=====									
01570	- MUSIC IN MOTION								
1	PURORD	4 - 2022	00770396		\$ 159.50		0		No
1	PURORD	4 - 2022	00770913		\$ 791.64		0		No
TOTAL for 01570					\$ 951.14				
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	PURORD	4 - 2022	3229140		\$ 90.00		0		No

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

PAGE: 18
 TIME: 15:07:37
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	4 - 2022	3229367		\$ 57.84		0		No
1	PURORD	4 - 2022	3229368		\$ 375.76		0		No
1	PURORD	4 - 2022	3229369		\$ 449.91		0		No
1	PURORD	4 - 2022	3229370		\$ 787.90		0		No
1	PURORD	4 - 2022	3230024		\$ 144.00		0		No
1	PURORD	4 - 2022	3230031		\$ 112.00		0		No
1	PURORD	4 - 2022	3230407		\$ 80.00		0		No
1	PURORD	4 - 2022	3235420		\$ 59.50		0		No
1	PURORD	4 - 2022	3236072		\$ 16.96		0		No
1	PURORD	4 - 2022	3236082		\$ 105.00		0		No
1	PURORD	4 - 2022	3236268		\$ 671.72		0		No
1	PURORD	4 - 2022	3236269		\$ 31.25		0		No
1	PURORD	4 - 2022	3236338		\$ 259.80		0		No
1	PURORD	4 - 2022	3236399		\$ 359.90		0		No
1	PURORD	4 - 2022	3237136		\$ 225.00		0		No
1	VENPMT	4 - 2022	3237537		\$ 716.48	R#384311 TENOR & BA	0		No
1	VENPMT	4 - 2022	3237764		\$ 189.00	22-00322 CREDIT	0		No
1	PURORD	4 - 2022	3237965		\$ 40.50		0		No
1	PURORD	4 - 2022	3238922		\$ 137.50		0		No
TOTAL for 01517					\$ 4,532.02				
=====									
06970	- MYTHICS, INC								
1	VENPMT	4 - 2022	154249		\$ 109.89	R#384261 ORACLE SUP	0		No
=====									
04862	- NAPA								
2	VENPMT	4 - 2022	055452		\$ 125.82	SHOP SUPPLIES	0		No
=====									
20943	- NELCH DOORS, INC.								
3	VENPMT	4 - 2022	05944		\$ 45.92	101VA 6 SWEEP WITH	0		No
4	VENPMT	4 - 2022	05944		\$ 54.24	101VDBK 6 SWEEP WIT	0		No
TOTAL for 20943					\$ 100.16				
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	4 - 2022	147285		\$ 19.80	CUSTODIAL ITEMS	0		No
1	PURORD	4 - 2022	389433		\$ 1,275.00		0		No
2	VENPMT	4 - 2022	389877		\$ 2.99	BRASS COMP CAP	0		No
TOTAL for 01830					\$ 1,297.79				
=====									
09293	- NSN EMPLOYER SERVICES, INC								
1	VENPMT	4 - 2022	2022-2023		\$ 7,420.20	R#384337 7/2022-6/2	0		No
=====									
01889	- O'REILLY AUTOMOTIVE INC								
2	VENPMT	4 - 2022	1267-298010		\$ 64.77	SHOP SUPPLIES	0		No
2	VENPMT	4 - 2022	1267-298482		\$ 10.16	SHOP SUPPLIES	0		No
2	VENPMT	4 - 2022	1267-298483		\$ 91.64	SHOP SUPPLIES	0		No
2	VENPMT	4 - 2022	1267-299092		\$ 513.43	SHOP SUPPLIES	0		No
1	VENPMT	4 - 2022	1267-299206		\$ 29.44	SHOP SUPPLIES	0		No
1	VENPMT	4 - 2022	1267-299209		\$ 30.64	SHOP SUPPLIES	0		No
1	VENPMT	4 - 2022	1267-299389		\$ 7.98	SHOP SUPPLIES	0		No
1	VENPMT	4 - 2022	1267-299942		\$ 100.96	SHOP SUPPLIES	0		No
1	VENPMT	4 - 2022	1267-300001		\$ 108.16	SHOP SUPPLIES	0		No
TOTAL for 01889					\$ 957.18				

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

PAGE: 19
 TIME: 15:07:37
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	4 - 2022	227184042-001		\$ 50.56	R#384362 OFFICE SUP	0		No
1	VENPMT	4 - 2022	229821953-001		\$ 1,142.97	R#383210 CLASSROOM/	0		No
1	VENPMT	4 - 2022	230962896001		\$ 227.45	R#378838 PD MEETING	0		No
1	VENPMT	4 - 2022	232063701-001		\$ 24.29	R#384207 CREDIT ENO	0		No
1	VENPMT	4 - 2022	232902850001		\$ 46.64	R#3763844 CLASSROOM	0		No
1	VENPMT	4 - 2022	233000362-001		\$ 53.62	R#384362 OFFICE SUP	0		No
1	VENPMT	4 - 2022	233079316001		\$ 4.99	R#376384 CLASSROOM	0		No
1	VENPMT	4 - 2022	233335937001		\$ 31.59	R#3763843 CLASSROOM	0		No
1	VENPMT	4 - 2022	233339952001		\$ 40.89	R#376383 CLASSROOM	0		No
1	VENPMT	4 - 2022	234794182-001		\$ 1,922.63	R#379467 OFFICE SUP	0		No
1	VENPMT	4 - 2022	234802719-001		\$ 167.36	R#379467 OFFICE SUP	0		No
1	VENPMT	4 - 2022	234802721-001		\$ 95.47	R#379467 OFFICE SUP	0		No
1	VENPMT	4 - 2022	234828346-001		\$ 553.29	R#384207 CLASSROOM/	0		No

TOTAL for 01838					\$	4,313.17			
=====									
04072	- OFFICE HQ								
1	VENPMT	4 - 2022	54347		\$ 57.92	R#382964 PAPER IRC	0		No
1	VENPMT	4 - 2022	54429		\$ 744.31	R#382964 PRINTER/TO	0		No
1	VENPMT	4 - 2022	54445		\$ 3,010.50	R#383444 10/3-PACK	0		No
1	VENPMT	4 - 2022	54456		\$ 1,006.08	R#384192 OFFICE/CLA	0		No
1	VENPMT	4 - 2022	54457		\$ 292.64	R#382966 LABELS/PAP	0		No
1	VENPMT	4 - 2022	54461		\$ 213.66	R#382374 STUDY CARR	0		No
1	VENPMT	4 - 2022	54464		\$ 178.00	R#383445 INDEX CARD	0		No
1	VENPMT	4 - 2022	54467		\$ 1,072.32	R#382966 PAPER IRC	0		No
1	VENPMT	4 - 2022	54470		\$ 7.72	R#384192 OFFICE/CLA	0		No
1	VENPMT	4 - 2022	54474		\$ 513.38	R#382372 BOOK CART	0		No
1	VENPMT	4 - 2022	54475		\$ 399.75	R#381100 BLACK TONE	0		No
1	VENPMT	4 - 2022	54477		\$ 816.13	R#384185 IMAGING UN	0		No
1	VENPMT	4 - 2022	54478		\$ 2,120.80	R#384192 OFFICE/CLA	0		No
1	VENPMT	4 - 2022	54480		\$ 332.27	R#381145 SHARP PRIN	0		No
2	VENPMT	4 - 2022	54480		\$ 95.00	R#381145 SHARP PRIN	0		No
1	VENPMT	4 - 2022	54482		\$ 14.81	R#384359 OFFICE SUP	0		No
1	VENPMT	4 - 2022	54485		\$ 209.48	R#381100 INK CARTRI	0		No
1	VENPMT	4 - 2022	54486		\$ 108.52	R#383503 FILE POCKE	0		No
1	VENPMT	4 - 2022	54487		\$ 219.50	R#382317 TONER/CLAS	0		No
1	VENPMT	4 - 2022	54489		\$ 344.67	R#381100 TONER	0		No
1	VENPMT	4 - 2022	54490		\$ 376.30	R#384192 OFFICE/CLA	0		No
1	VENPMT	4 - 2022	54491		\$ 3,766.91	R#384194 OFFICE/CLA	0		No
1	VENPMT	4 - 2022	54492		\$ 3,198.78	R#381051 234/CALCUL	0		No
1	VENPMT	4 - 2022	54497		\$ 98.78	R#381886 VARIOUS SU	0		No
1	VENPMT	4 - 2022	54499		\$ 369.64	R#381886 TONER/DRUM	0		No
1	VENPMT	4 - 2022	54500		\$ 142.25	R#381886 VARIOUS SU	0		No
1	VENPMT	4 - 2022	54501		\$ 70.37	R#384192 OFFICE/CLA	0		No
1	VENPMT	4 - 2022	54502		\$ 902.22	R#381056 66/CALCULA	0		No
1	VENPMT	4 - 2022	54504		\$ 183.42	R#382620 TONER/CLAS	0		No
1	VENPMT	4 - 2022	54506		\$ 354.43	R#384138 TONER WILC	0		No
1	VENPMT	4 - 2022	54507		\$ 470.52	R#382808 TONER/OFFI	0		No
1	VENPMT	4 - 2022	54514		\$ 48.89	R#383727 TONER LEE	0		No
1	VENPMT	4 - 2022	54520		\$ 514.97	R#383726 STORAGE SU	0		No
1	VENPMT	4 - 2022	54522		\$ 1,300.44	R#384360 TONER 530	0		No

TOTAL for 04072					\$	23,555.38			
=====									
08807	- OKAPI EDUCATIONAL PUBLISHING								
1	PURORD	4 - 2022	18462		\$ 1,621.05		0		No
=====									
20728	- OPTIMA INC								
1	PURORD	4 - 2022	73106-1		\$ 945.47		0		No
=====									
01491	- ORIENTAL TRADING CO, INC								
1	PURORD	4 - 2022	715723158-01		\$ 172.60		0		No

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

PAGE: 20
 TIME: 15:07:37
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	4 - 2022	715961157-01		\$ 604.73		0	No	
TOTAL for 01491					\$ 777.33				
=====									
03549	- OSTERMEIER, ADRIANNE SMITH								
1	VENPMT	4 - 2022	3830009		\$ 360.15	R#383009 INTC CONF.	0	No	
=====									
00075	- P H BROUGHTON AND SONS INC								
2	VENPMT	4 - 2022	122835		\$ 127.19	PREMIX	0	No	
=====									
22657	- PHILLIPS, REBECCA								
1	VENPMT	4 - 2022	383822		\$ 400.00	R#383822 IRC REG. 3	0	Yes	NONEMPLOYEE COM
=====									
08112	- PMA SECURITIES, INC.								
1	VENPMT	4 - 2022	INV14681		\$ 500.00	R#384339 2021 DISCL	0	Yes	NONEMPLOYEE COM
=====									
02121	- PORTER PAINTS - 4612								
2	VENPMT	4 - 2022	941803124972		\$ 147.66	SHOP SUPPLIES	0	No	
2	VENPMT	4 - 2022	941803125056		\$ 262.84	PP INT LTX SG WPB B	0	No	
1	VENPMT	4 - 2022	941803125167		\$ 525.68	PP INT LTX SG WPB	0	No	
2	VENPMT	4 - 2022	941803125167		\$ 131.42	PP INT LTX SG WPB	0	No	
TOTAL for 02121					\$ 1,067.60				
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	4 - 2022	31418a		\$ 450.03	milk	0	No	
2	VENPMT	4 - 2022	31418a		\$ 449.85	milk	0	No	
3	VENPMT	4 - 2022	31418a		\$ 403.41	milk	0	No	
4	VENPMT	4 - 2022	31418a		\$ 794.81	milk	0	No	
5	VENPMT	4 - 2022	31418a		\$ 569.88	milk	0	No	
6	VENPMT	4 - 2022	31418a		\$ 388.62	milk	0	No	
7	VENPMT	4 - 2022	31418a		\$ 569.88	milk	0	No	
8	VENPMT	4 - 2022	31418a		\$ 179.94	milk	0	No	
9	VENPMT	4 - 2022	31418a		\$ 299.90	milk	0	No	
10	VENPMT	4 - 2022	31418a		\$ 359.86	milk	0	No	
11	VENPMT	4 - 2022	31418a		\$ 434.91	milk	0	No	
12	VENPMT	4 - 2022	31418a		\$ 419.97	milk	0	No	
13	VENPMT	4 - 2022	31418a		\$ 509.93	milk	0	No	
14	VENPMT	4 - 2022	31418a		\$ 550.59	milk	0	No	
15	VENPMT	4 - 2022	31418a		\$ 388.47	milk	0	No	
16	VENPMT	4 - 2022	31418a		\$ 314.90	milk	0	No	
17	VENPMT	4 - 2022	31418a		\$ 314.90	milk	0	No	
18	VENPMT	4 - 2022	31418a		\$ 404.83	milk	0	No	
19	VENPMT	4 - 2022	31418a		\$ 493.21	milk	0	No	
20	VENPMT	4 - 2022	31418a		\$ 581.94	milk	0	No	
21	VENPMT	4 - 2022	31418a		\$ 369.48	milk	0	No	
22	VENPMT	4 - 2022	31418a		\$ 927.13	milk	0	No	
23	VENPMT	4 - 2022	31418a		\$ 634.37	milk	0	No	
24	VENPMT	4 - 2022	31418a		\$ 673.77	milk	0	No	
25	VENPMT	4 - 2022	31418a		\$ 509.91	milk	0	No	
26	VENPMT	4 - 2022	31418a		\$ 629.90	milk	0	No	
27	VENPMT	4 - 2022	31418a		\$ 674.69	milk	0	No	
28	VENPMT	4 - 2022	31418a		\$ 599.66	milk	0	No	
29	VENPMT	4 - 2022	31418a		\$ 734.55	milk	0	No	
30	VENPMT	4 - 2022	31418a		\$ 689.53	milk	0	No	
31	VENPMT	4 - 2022	31418a		\$ 104.91	milk	0	No	
32	VENPMT	4 - 2022	31418a		\$ 269.90	milk	0	No	
1	VENPMT	4 - 2022	32125a		\$ 209.94	milk	0	No	
2	VENPMT	4 - 2022	32125a		\$ 149.91	milk	0	No	

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

PAGE: 21
 TIME: 15:07:37
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
3	VENPMT	4 - 2022	32125a		\$ 450.52	milk	0	No	
4	VENPMT	4 - 2022	32125a		\$ 89.89	milk	0	No	
TOTAL for 06733					\$ 16,597.89				
=====									
08481 - PRAIRIELAND FS, INC.									
1	VENPMT	4 - 2022	105009176		\$ 6,372.06	fuel	0	No	
1	VENPMT	4 - 2022	194006111		\$ 22,263.10	fuel	0	No	
1	VENPMT	4 - 2022	194006811		\$ 33,295.04	fuel	0	No	
TOTAL for 08481					\$ 61,930.20				
=====									
08687 - PRECISION ROLLER									
1	VENPMT	4 - 2022	2910088		\$ 225.26	R#382851 SHARP REPA	0	No	
1	VENPMT	4 - 2022	2925907		\$ 1,240.02	R#382849 2 SHARP FU	0	No	
1	VENPMT	4 - 2022	2927615		\$ 432.59	R#382851 SHARP PNRT	0	No	
TOTAL for 08687					\$ 1,897.87				
=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	4 - 2022	1062537		\$ 420.89	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2022	1062566		\$ 164.60	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 585.49				
=====									
05224 - REALLY GOOD STUFF									
1	PURORD	4 - 2022	785091		\$ 3,324.38		0	No	
1	PURORD	4 - 2022	7872737		\$ 1,127.03		0	No	
1	PURORD	4 - 2022	7889628		\$ 581.62		0	No	
1	PURORD	4 - 2022	7892432		\$ 111.98		0	No	
TOTAL for 05224					\$ 5,145.01				
=====									
00190 - RESOURCE ONE									
1	PURORD	4 - 2022	17229		\$ 15,340.97		0	No	
1	PURORD	4 - 2022	17295		\$ 36,251.74		0	No	
TOTAL for 00190					\$ 51,592.71				
=====									
01711 - ROCHESTER 100 INC									
1	PURORD	4 - 2022	INV010539		\$ 900.00		0	No	
=====									
01220 - ROGERS SUPPLY COMPANY INC									
1	VENPMT	4 - 2022	SP019217		\$ 91.51	SHOP SUPPLIES	0	No	
1	VENPMT	4 - 2022	SP020580		\$ 70.27	RELAY	0	No	
1	VENPMT	4 - 2022	SP021571		\$ 42.55	SHOP SUPPLIES	0	No	
1	VENPMT	4 - 2022	SP021609		\$ 4,599.90	COLLED ICE MACHINE	0	No	
TOTAL for 01220					\$ 4,804.23				
=====									
01227 - S & S WORLDWIDE									
1	PURORD	4 - 2022	IN100952396		\$ 69.24		0	No	
=====									

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

PAGE: 22
 TIME: 15:07:37
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
22096	- SANGAMON-MENARD COUNTY ROE #51								
1	VENPMT	4 - 2022	12-186-0122		\$ 23,862.88	R#381004 1/2022 TRU	0		No
1	VENPMT	4 - 2022	12-186-0222		\$ 23,862.88	R#381004 2/2022 TRU	0		No
1	VENPMT	4 - 2022	12-186-0821		\$ 23,862.88	R#381004 8/2021 TRU	0		No
1	VENPMT	4 - 2022	12-186-0921		\$ 23,862.88	R#381004 9/2021 TRU	0		No
1	VENPMT	4 - 2022	12-186-1021		\$ 23,862.88	R#381004 10/2021 TR	0		No
1	VENPMT	4 - 2022	12-186-1121		\$ 23,862.88	R#381004 11/2021 TR	0		No
1	VENPMT	4 - 2022	12-186-1221		\$ 23,862.88	R#381004 12/2021 TR	0		No

TOTAL for 22096					\$	167,040.16			
=====									
01243	- SCHOLASTIC CLASSROOM MAGAZINES								
1	PURORD	4 - 2022	M7232220 9		\$ 208.78		0		No
=====									
01242	- SCHOLASTIC EDUCATION								
1	PURORD	4 - 2022	37271077		\$ 1,159.29		0		No
=====									
01245	- SCHOOL HEALTH CORPORATION								
1	PURORD	4 - 2022	4035264-00		\$ 90.57		0		No
=====									
00815	- SCHOOL MATE								
1	PURORD	4 - 2022	IN000568075		\$ 740.00		0		No
=====									
08580	- SCHOOL OUTFITTERS								
1	VENPMT	4 - 2022	INV13761879		\$ 1,462.41	R#383603 6/PROJECTI	0		No
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	4 - 2022	208129692379		\$ 710.20		0		Yes NONEMPLOYEE COM
1	PURORD	4 - 2022	308103953337		\$ 959.65		0		Yes NONEMPLOYEE COM

TOTAL for 01094					\$	1,669.85			
=====									
04487	- SCHOPPENHORST, DEBBIE								
1	VENPMT	4 - 2022	380925		\$ 119.00	R#380925 REIBURSE F	0		No
=====									
20720	- SCIENCE TAKE OUT								
1	PURORD	4 - 2022	13861		\$ 341.75		0		No
=====									
21659	- SENERGY ELECTRIC, INC.								
1	PURORD	4 - 2022	2ND 22-00091		\$ 2,832.50		0		No
1	PURORD	4 - 2022	3882		\$ 4,580.25		0		No
1	PURORD	4 - 2022	3883		\$ 1,782.50		0		No
1	PURORD	4 - 2022	3884		\$ 2,776.25		0		No
1	PURORD	4 - 2022	3885		\$ 1,320.00		0		No
1	PURORD	4 - 2022	3887		\$ 2,233.75		0		No
1	PURORD	4 - 2022	3888		\$ 4,577.00		0		No
1	PURORD	4 - 2022	3889		\$ 3,573.25		0		No
1	PURORD	4 - 2022	3891		\$ 1,450.25		0		No
1	PURORD	4 - 2022	3892		\$ 709.50		0		No
2	PURORD	4 - 2022	3892		\$ 1,389.00		0		No
1	PURORD	4 - 2022	3893		\$ 234.50		0		No
1	PURORD	4 - 2022	3894		\$ 1,033.75		0		No

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

PAGE: 23
 TIME: 15:07:37
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 21659					\$	28,492.50			
=====									
23159	- SM WILSON & COMPANY								
1	PURORD	4 - 2021	10TH 21-01610		\$ 114,236.60		0		No
=====									
08512	- SONOVA USA INC.								
1	PURORD	4 - 2022	5135858640		\$ 2,507.00		0		No
2	PURORD	4 - 2022	5135858640		\$ 24.99		0		No
1	PURORD	4 - 2022	5135968337		\$ 99.99		0		No
TOTAL for 08512					\$	2,631.98			
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	4 - 2022	381105		\$ 520.00	R#381105 3/29/22 GA	0		No
2	VENPMT	4 - 2022	381105		\$ 780.00	R#381105 3/19,3/29	0		No
TOTAL for 04562					\$	1,300.00			
=====									
21976	- SPARTAN TOOL LLC								
2	VENPMT	4 - 2022	IN00050006		\$ 348.46	SHOP SUPPLIES	0		No
=====									
00683	- SPRINGFIELD BALL CHARTER SCHOOL								
1	VENPMT	4 - 2022	4/1/2022		\$ 8,530.02	R#384342 3/2022 PAY	0		No
2	VENPMT	4 - 2022	4/1/2022		\$ 105.96	R#384342 3/2022 PAY	0		No
3	VENPMT	4 - 2022	4/1/2022		\$ 62.79	R#384342 3/2022 PAY	0		No
4	VENPMT	4 - 2022	4/1/2022		\$ 54.36	R#384342 3/2022 PAY	0		No
5	VENPMT	4 - 2022	4/1/2022		\$ 843.63	R#384342 3/2022 PAY	0		No
6	VENPMT	4 - 2022	4/1/2022		\$ 2.90	R#384342 3/2022 PAY	0		No
7	VENPMT	4 - 2022	4/1/2022		\$ 863.30	R#384342 3/2022 PAY	0		No
8	VENPMT	4 - 2022	4/1/2022		\$ 863.30	R#384343 3/2022 PAY	0		No
9	VENPMT	4 - 2022	4/1/2022		\$ 2.90	R#384343 3/2022 PAY	0		No
10	VENPMT	4 - 2022	4/1/2022		\$ 75.09	R#384343 3/2022 PAY	0		No
11	VENPMT	4 - 2022	4/1/2022		\$ 159.27	R#384343 3/2022 PAY	0		No
12	VENPMT	4 - 2022	4/1/2022		\$ 10,199.94	R#384343 3/2022 PAY	0		No
13	VENPMT	4 - 2022	4/1/2022		\$ 7,690.31	03/2022 PAYROLL B.	0		No
14	VENPMT	4 - 2022	4/1/2022		\$ 226.68	03/2022 CLASSROOM S	0		No
15	VENPMT	4 - 2022	4/1/2022		\$ 301.96	03/2022 O&M MATERIA	0		No
TOTAL for 00683					\$	29,982.41			
=====									
01277	- SPRINGFIELD ELECTRIC INC								
2	VENPMT	4 - 2022	S7154933.001		\$ 55.56	HBL2441 LKG PLUG NE	0		No
2	VENPMT	4 - 2022	S7190336.001		\$ 61.76	SELFT TEST GCFI REC	0		No
2	VENPMT	4 - 2022	S7191768.001		\$ 4.15	PASS TP8I 1G DPLX P	0		No
2	VENPMT	4 - 2022	S7195637.001		\$ 6.16	WSM150 1G BOX IN HU	0		No
2	VENPMT	4 - 2022	S7198891.001		\$ 172.29	CAT6 GS6 RISER BLUE	0		No
2	VENPMT	4 - 2022	S7200431.001		\$ 51.66	SELFT TEST GCFI REC	0		No
1	VENPMT	4 - 2022	S7204419.001		\$ 33.43	EMT TUBING COND	0		No
TOTAL for 01277					\$	385.01			
=====									
01280	- SPRINGFIELD HIGH SCHOOL REV FUND								
1	VENPMT	4 - 2022	382618		\$ 750.00	R#382618 3/21/22 EN	0		No
2	VENPMT	4 - 2022	382618		\$ 79.07	R#382618 3/21/22 GA	0		No
3	VENPMT	4 - 2022	382618		\$ 460.00	R#382618 3/21/22 GA	0		No
1	VENPMT	4 - 2022	382619		\$ 760.00	R#382619 3/22 OFFIC	0		No
2	VENPMT	4 - 2022	382619		\$ 92.10	R#382619 3/22 GAS C	0		No

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

PAGE: 24
 TIME: 15:07:37
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
3	VENPMT	4 - 2022	382619		\$ 1,110.00	R#382619 3/22 ENTRY	0	No	
TOTAL for 01280					\$ 3,251.17				
=====									
22090	- SPRINGFIELD MOWERS POWER EQUIPMENT								
1	VENPMT	4 - 2022	27415		\$ 134.08	SHOP SUPPLIES	0	No	
=====									
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO								
1	VENPMT	4 - 2022	41822		\$ 430.25	drinks	0	No	
2	VENPMT	4 - 2022	41822		\$ 1,450.18	drinks	0	No	
3	VENPMT	4 - 2022	41822		\$ 173.43	drinks	0	No	
TOTAL for 05250					\$ 2,053.86				
=====									
00193	- STAPLES, INC								
1	VENPMT	4 - 2022	8065748919		\$ 3,594.00	R#381095 3 INCH BIN	0	No	
=====									
01048	- STATE JOURNAL-REGISTER								
1	VENPMT	4 - 2022	00097497		\$ 359.35	R#381763 AD FOR BID	0	No	
=====									
05989	- STEWART, PAM								
1	VENPMT	4 - 2022	383831		\$ 908.75	R#383831 NCTM TRAVE	0	No	
=====									
10526	- STORE SMART/SCRAP SMART								
1	PURORD	4 - 2022	779292		\$ 372.97		0	No	
=====									
22089	- TANG MATH LLC								
1	PURORD	4 - 2022	24353		\$ 5,500.00		0	No	
=====									
05113	- TAYLOR, LESLIE A								
1	VENPMT	4 - 2022	383830		\$ 908.75	R#383830 NCTM TRAVE	0	No	
=====									
07953	- TEETER, SARA								
1	VENPMT	4 - 2022	384074		\$ 80.00	R#384074 ASD REG. 3	0	No	
=====									
21054	- THE OUTLET								
1	VENPMT	4 - 2022	382296		\$ 6,844.50	R#382296 3/15/2022	0	No	
=====									
04357	- THERAPY SHOPPE INC								
1	PURORD	4 - 2022	382680		\$ 391.84		0	No	
=====									
09768	- THINK SOCIAL PUBLISHING								
1	PURORD	4 - 2022	245825		\$ 335.07		0	No	
=====									
08630	- THOMAS, CARLY								

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

PAGE: 25
 TIME: 15:07:37
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	4 - 2022	384073		\$ 109.99	R#384074 SELF REGUL	0	No	
=====									
01313	- TRIAD INDUSTRIAL SUPPLY CORP								
1	VENPMT	4 - 2022	0000274269		\$ 312.44	CUSTODIAL RPAIRS	0	No	
=====									
07433	- TRION GROUP								
1	VENPMT	4 - 2022	125196		\$ 702.40	R#384344 MONTHLY CO	0	No	
=====									
23344	- TRUE BLUE CAR WASH								
1	VENPMT	4 - 2022	INV-4045		\$ 40.00	R#384044 4/2022 CAR	0	No	
=====									
09226	- TRUGREEN								
1	VENPMT	4 - 2022	154313093		\$ 175.00	LAWN SERVICE	0	No	
=====									
01324	- UNITED PARCEL SERVICE, INC								
1	VENPMT	4 - 2022	600337132		\$ 36.00	22-00010	0	No	
1	VENPMT	4 - 2022	600337142		\$ 36.00	22-00010	0	No	
TOTAL for 01324					\$ 72.00				
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	4 - 2022	1046103		\$ 57.37	MOTOR REF UB 9W 115	0	No	
1	VENPMT	4 - 2022	1046246		\$ 105.00	FILTER HEAD	0	No	
1	VENPMT	4 - 2022	1046278		\$ 79.57	GASKET	0	No	
1	VENPMT	4 - 2022	1046314		\$ 68.85	MOTOR REF UB 9W 115	0	No	
1	VENPMT	4 - 2022	1046352		\$ 200.32	TUBING COPPER REFRI	0	No	
1	VENPMT	4 - 2022	1046412		\$ 82.75	TUBING COPPER REFRI	0	No	
1	VENPMT	4 - 2022	1046538		\$ 78.14-	credit	0	No	
1	VENPMT	4 - 2022	2042345A		\$ 190.74	CONTROL FAN CYCLING	0	No	
1	VENPMT	4 - 2022	2042422A		\$ 6.87	SEDIMENT CARTRIDGE	0	No	
1	VENPMT	4 - 2022	2042536		\$ 28.80	2 26W COMP FLUOR BA	0	No	
1	VENPMT	4 - 2022	2042600		\$ 180.52	STEEL SS EMT CONN	0	No	
1	VENPMT	4 - 2022	2042653		\$ 287.58	240VAC GE THQB	0	No	
1	VENPMT	4 - 2022	2042654		\$ 5.16	DP 20A 27V IV SW, 4	0	No	
1	VENPMT	4 - 2022	2042802		\$ 3.99	TR DECOR RECEIPT	0	No	
1	VENPMT	4 - 2022	2042830		\$ 6.99	CODING TAPE	0	No	
TOTAL for 01321					\$ 1,226.37				
=====									
23121	- VERN'S AUTOMOTIVE								
1	VENPMT	4 - 2022	39778		\$ 923.60	VAN 122 SERVICE	0	No	
=====									
01397	- VILLAGE OF GRANDVIEW								
3	VENPMT	4 - 2022	04042022		\$ 292.75	SEWER	0	No	
4	VENPMT	4 - 2022	04042022		\$ 217.15	WATER	0	No	
TOTAL for 01397					\$ 509.90				
=====									
23420	- VOCAL BOOTH								
1	PURORD	4 - 2022	28398		\$ 7,415.00		0	No	
=====									

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

PAGE: 26
 TIME: 15:07:37
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
05314	- WALTERS, AMY								
1	VENPMT	4 - 2022	383829		\$ 865.49	R#383829 NCTM TRAVE	0	No	
=====									
22664	- WATSON, JACKIE								
1	VENPMT	4 - 2022	383819		\$ 475.00	R#383819 IRC CONF.	0	Yes	NONEMPLOYEE COM
=====									
02913	- WIESE USA								
1	VENPMT	4 - 2022	04256571		\$ 5,994.39	SHOP SERVICE	0	No	
=====									
01357	- WILEY OFFICE EQUIPMENT COMPANY								
1	VENPMT	4 - 2022	98046		\$ 436.80	R#382909 CHAIR	0	No	
=====									
23390	- WOBBLEWORKS INC								
1	PURORD	4 - 2022	SI080006		\$ 1,547.00		0	No	
=====									
04054	- WORTHINGTON DIRECT INC								
1	PURORD	4 - 2022	INV383373SPR039		\$ 12,695.19		0	No	
1	PURORD	4 - 2022	INV383627SPR039		\$ 3,871.00		0	No	
1	PURORD	4 - 2022	INV383977SPR039		\$ 1,380.85		0	No	
1	PURORD	4 - 2022	INV384325-SPR03		\$ 7,951.00		0	No	

TOTAL for 04054					\$ 25,898.04				
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	4 - 2022	R 470913		\$ 301.50	SYSTEM MONITORING	0	No	
2	VENPMT	4 - 2022	R 470913		\$ 348.75	SYSTEM MONITORING	0	No	
3	VENPMT	4 - 2022	R 470913		\$ 507.75	SYSTEM MONITORING	0	No	
4	VENPMT	4 - 2022	R 470913		\$ 282.75	SYSTEM MONITORING	0	No	
5	VENPMT	4 - 2022	R 470913		\$ 187.75	SYSTEM MONITORING	0	No	
6	VENPMT	4 - 2022	R 470913		\$ 453.75	SYSTEM MONITORING	0	No	
7	VENPMT	4 - 2022	R 470913		\$ 708.75	SYSTEM MONITORING	0	No	
8	VENPMT	4 - 2022	R 470913		\$ 239.26	SYSTEM MONITORING	0	No	
9	VENPMT	4 - 2022	R 470913		\$ 345.75	SYSTEM MONITORING	0	No	
10	VENPMT	4 - 2022	R 470913		\$ 445.50	SYSTEM MONITORING	0	No	
11	VENPMT	4 - 2022	R 470913		\$ 697.50	SYSTEM MONITORING	0	No	
12	VENPMT	4 - 2022	R 470913		\$ 501.75	SYSTEM MONITORING	0	No	
13	VENPMT	4 - 2022	R 470913		\$ 367.50	SYSTEM MONITORING	0	No	
14	VENPMT	4 - 2022	R 470913		\$ 217.75	SYSTEM MONITORING	0	No	
15	VENPMT	4 - 2022	R 470913		\$ 418.77	SYSTEM MONITORING	0	No	
16	VENPMT	4 - 2022	R 470913		\$ 279.27	SYSTEM MONITORING	0	No	
17	VENPMT	4 - 2022	R 470913		\$ 234.51	SYSTEM MONITORING	0	No	
18	VENPMT	4 - 2022	R 470913		\$ 311.25	SYSTEM MONITORING	0	No	
19	VENPMT	4 - 2022	R 470913		\$ 311.25	SYSTEM MONITORING	0	No	
20	VENPMT	4 - 2022	R 470913		\$ 382.00	SYSTEM MONITORING	0	No	
21	VENPMT	4 - 2022	R 470913		\$ 273.25	SYSTEM MONITORING	0	No	
22	VENPMT	4 - 2022	R 470913		\$ 324.25	SYSTEM MONITORING	0	No	
23	VENPMT	4 - 2022	R 470913		\$ 330.50	SYSTEM MONITORING	0	No	
24	VENPMT	4 - 2022	R 470913		\$ 312.25	SYSTEM MONITORING	0	No	
25	VENPMT	4 - 2022	R 470913		\$ 333.75	SYSTEM MONITORING	0	No	
26	VENPMT	4 - 2022	R 470913		\$ 754.25	SYSTEM MONITORING	0	No	
27	VENPMT	4 - 2022	R 470913		\$ 243.75	SYSTEM MONITORING	0	No	
28	VENPMT	4 - 2022	R 470913		\$ 226.50	SYSTEM MONITORING	0	No	
29	VENPMT	4 - 2022	R 470913		\$ 384.75	SYSTEM MONITORING	0	No	
30	VENPMT	4 - 2022	R 470913		\$ 325.50	SYSTEM MONITORING	0	No	
32	VENPMT	4 - 2022	R 470913		\$ 426.75	SYSTEM MONITORING	0	No	
33	VENPMT	4 - 2022	R 470913		\$ 502.50	SYSTEM MONITORING	0	No	
34	VENPMT	4 - 2022	R 470913		\$ 379.50	SYSTEM MONITORING	0	No	
35	VENPMT	4 - 2022	R 470913		\$ 362.76	SYSTEM MONITORING	0	No	
36	VENPMT	4 - 2022	R 470913		\$ 331.50	SYSTEM MONITORING	0	No	

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

PAGE: 27
 TIME: 15:07:37
 DATE: 04/13/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
37	VENPMT	4 - 2022	R 470913		\$ 325.98	SYSTEM MONITORING	0		No
38	VENPMT	4 - 2022	R 470913		\$ 469.50	SYSTEM MONITORING	0		No
39	VENPMT	4 - 2022	R 470913		\$ 510.75	SYSTEM MONITORING	0		No
TOTAL for 00543					\$ 14,361.05				
TOTAL for CALENDAR YEAR 2022					\$ 1,738,092.73				
TOTAL PAYMENTS					\$ 1,738,092.73				

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

Range on [DUE DATE] from [04/18/2022] to [04/18/2022].

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

PAGE: 1
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 22439 4 ALL PROMOS 0								
Invoice ID: 1072119 Invoice Date: 02/14/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01017	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 989.37

CHECK TOTAL (CHECK #: 106926) = \$								989.37
Vendor: 06633 AC SYSTEMS INC REMIT ADDRESS								
Invoice ID: 72912 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	CONDENSER FAN MOTOR, CAPACITO	\$ 529.17

CHECK TOTAL (CHECK #: 106927) = \$								529.17
Vendor: 22621 AISLE REMIT ADDRESS								
Invoice ID: 2022044 Invoice Date: 04/08/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01403	10-2220-0000-3990-462-2	10-0000-24101	OTHER PURCHASED SERVICES	\$ 65.00

CHECK TOTAL (CHECK #: 106928) = \$								65.00
Vendor: 23226 AMERICAN BUTTON MACHINES 0								
Invoice ID: 214420 Invoice Date: 03/17/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01199	10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 350.51

CHECK TOTAL (CHECK #: 106929) = \$								350.51
Vendor: 21373 APPLE INC. 1								
Invoice ID: AH33140777 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#383628 4/MAGIC MOUSE	\$ 316.00

CHECK TOTAL (CHECK #: 106930) = \$								316.00
Vendor: 21655 BLDD ARCHITECTS, INC. 0								
Invoice ID: 3116 Invoice Date: 12/31/2021 Due Date: 04/18/2022								
2022	2022	1	No		60-2530-5200-3292-000-0	60-0000-24101	A/E FEES - SHS RENOVATION	\$ 18,750.00
Invoice ID: 3143 Invoice Date: 12/31/2021 Due Date: 04/18/2022								
2022	2022	1	No		60-2530-5100-3292-000-0	60-0000-24101	A/E FEES - LHS RENOVATION	\$ 155,914.88
Invoice ID: 3317 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No		60-2530-5100-3292-000-0	60-0000-24101	A/E FEES - LHS RENOVATION	\$ 43,616.97
2022	2022	2	No		60-2530-5100-3990-000-0	60-0000-24101	REIMBURSABLE - LHS RENOVATION	\$ 99.10

INVOICE TOTAL (INVOICE ID: 3317) = \$								43,716.07

CHECK TOTAL (CHECK #: 106931) = \$								218,380.95
Vendor: 00090 CAROLINA BIOLOGICAL SUPPLY CO 2								
Invoice ID: 51707852 RI Invoice Date: 03/10/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01049	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 360.94
Invoice ID: 51707854 RI Invoice Date: 03/28/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01050	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 418.95
2022	2022	2	No	22-01050	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 22.06

INVOICE TOTAL (INVOICE ID: 51707854 RI) = \$								441.01
Invoice ID: 51707855 RI Invoice Date: 03/15/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01047	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 105.97
Invoice ID: 51707857 RI Invoice Date: 03/15/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01048	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 590.13
Invoice ID: 51711631 RI Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01156	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 301.32
Invoice ID: 51718938 RI Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00983	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 186.47
Invoice ID: 51721566 RI Invoice Date: 03/28/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00984	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 102.05
Invoice ID: 51721654 RI Invoice Date: 03/28/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01050	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 60.72
Invoice ID: 51730622 RI Invoice Date: 04/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01157	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 89.58

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

PAGE: 2
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #: 106932) = \$	2,238.19
Vendor:	00091				CARSON-DELLOSA PUBLISHING LLC	0		
Invoice ID:	860712				Invoice Date: 03/29/2022	Due Date: 04/18/2022		
2022	2022	1	No	22-01242	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 937.20
							CHECK TOTAL (CHECK #: 106933) = \$	937.20
Vendor:	20479				DE CHENNE, JILL	0		
Invoice ID:	383826				Invoice Date: 03/29/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383826 ILASCD 3/15-3/16/22	\$ 1,256.63
							CHECK TOTAL (CHECK #: 106934) = \$	1,256.63
Vendor:	23346				DECASTRO, KAREN	0		
Invoice ID:	383818				Invoice Date: 03/21/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383818 STRUCTURED ENG. 1/27	\$ 1,407.12
							CHECK TOTAL (CHECK #: 106935) = \$	1,407.12
Vendor:	00149				DIDAX INCORPORATED	0		
Invoice ID:	166853				Invoice Date: 03/22/2022	Due Date: 04/18/2022		
2022	2022	1	No	22-01102	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 112.81
							CHECK TOTAL (CHECK #: 106936) = \$	112.81
Vendor:	23432				DIGITAL BUYER	0		
Invoice ID:	0900799				Invoice Date: 03/10/2022	Due Date: 04/18/2022		
2022	2022	1	No	22-01141	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,689.00
							CHECK TOTAL (CHECK #: 106937) = \$	2,689.00
Vendor:	01197				E L PRUITT COMPANY		REMIT ADDRESS	
Invoice ID:	6TH 21-01640				Invoice Date: 03/29/2022	Due Date: 04/18/2022		
2022	2021	1	No	21-01640	96-2530-3100-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 111,707.79
							CHECK TOTAL (CHECK #: 106938) = \$	111,707.79
Vendor:	23147				EMBRACE EDUCATION	0		
Invoice ID:	10626				Invoice Date: 03/22/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-2210-6260-3112-123-0	10-0000-24101	R#384069 DS PROGRAM CLAIMS/PR	\$ 680.65
							CHECK TOTAL (CHECK #: 106939) = \$	680.65
Vendor:	00720				ENTERPRISE RENT-A-CAR MIDWEST	0		
Invoice ID:	608NHG				Invoice Date: 04/18/2022	Due Date: 04/18/2022		
2022	2022	1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS GIRLS TRACK	\$ 213.14
							CHECK TOTAL (CHECK #: 106940) = \$	213.14
Vendor:	23459				ETHERTON, ANN	0		
Invoice ID:	382014				Invoice Date: 03/31/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382014 REIMBURSE SCOPE DAYC	\$ 80.00
							CHECK TOTAL (CHECK #: 106941) = \$	80.00
Vendor:	23337				FARM AND HOME SUPPLY CO.	0		
Invoice ID:	4729526				Invoice Date: 03/23/2022	Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 53.10
Invoice ID:	4733859				Invoice Date: 03/30/2022	Due Date: 04/18/2022		
2022	2022	1	No		20-2540-4600-4153-000-0	20-0000-24101	STIHL BACK PACK BLOWER	\$ 379.99
							CHECK TOTAL (CHECK #: 106942) = \$	433.09
Vendor:	20365				FICKE, RUTH	0		
Invoice ID:	383820				Invoice Date: 03/24/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383820 IRC STIP/REG. 3/10-3	\$ 375.00
							CHECK TOTAL (CHECK #: 106943) = \$	375.00
Vendor:	22877				FIRST BOOK	0		

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

PAGE: 3
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 700504594 Invoice Date: 02/28/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01061	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 4,961.40

CHECK TOTAL (CHECK #: 106944) = \$								4,961.40
Vendor: 20827 FIRST TO THE FINISH 1								
Invoice ID: SI-736105 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#381389 TRACK UNIFORMS LHS	\$ 1,110.00

CHECK TOTAL (CHECK #: 106945) = \$								1,110.00
Vendor: 23421 FIT AND FUN PLAYSCAPES, LLC 0								
Invoice ID: FF224506 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01322	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,499.50

CHECK TOTAL (CHECK #: 106946) = \$								2,499.50
Vendor: 23452 FLOWERS BY KATHY 0								
Invoice ID: 384310 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384310 FLOWERS SEHS	\$ 71.50

CHECK TOTAL (CHECK #: 106947) = \$								71.50
Vendor: 08073 FLYLEAF PUBLISHING REMIT ADDRESS								
Invoice ID: 22959 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01235	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,886.19

CHECK TOTAL (CHECK #: 106948) = \$								2,886.19
Vendor: 23375 FOLLET CONTENT SOLUTIONS 0								
Invoice ID: 398005F Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#384383 BOOKS LMS	\$ 690.09

CHECK TOTAL (CHECK #: 106949) = \$								690.09
Vendor: 00980 GEYER INSTRUCTIONAL PRODUCTS 0								
Invoice ID: 29434 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01216	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 246.00

CHECK TOTAL (CHECK #: 106950) = \$								246.00
Vendor: 23264 GLOBAL INDUSTRIAL REMIT ADDRESS								
Invoice ID: 118897566 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00508	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,632.88

CHECK TOTAL (CHECK #: 106951) = \$								1,632.88
Vendor: 22092 GREIG, ANNE 0								
Invoice ID: 379432 Invoice Date: 03/21/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379432 REIMBURSE SCI. SUPPL	\$ 57.49

CHECK TOTAL (CHECK #: 106952) = \$								57.49
Vendor: 23454 HARMON, BEVERLY 0								
Invoice ID: 379431 Invoice Date: 03/21/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379431 REIMBURSE SCI. SUPPL	\$ 22.68

CHECK TOTAL (CHECK #: 106953) = \$								22.68
Vendor: 06111 HUMAN RELATIONS MEDIA 0								
Invoice ID: 3179188 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01252	10-1700-6491-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 789.11

CHECK TOTAL (CHECK #: 106954) = \$								789.11
Vendor: 01525 IL ASSOC OF SCHOOL BUSINESS OFFICIALS 0								
Invoice ID: 0029755 Invoice Date: 02/24/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2510-6350-3322-000-0	10-0000-24101	R#384336 IASBO 5/4-5/6/22 T.O	\$ 545.00

CHECK TOTAL (CHECK #: 106955) = \$								545.00

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

PAGE: 4
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS	
Invoice ID: 1100920723					Invoice Date: 03/15/2022	Due Date: 04/18/2022		
2022	2022	1	No		60-2530-0400-5420-000-0	60-0000-24101	R#382931 70 INCH/4K TV'S	\$ 2,476.41
2022	2022	2	No		60-2530-0800-5420-000-0	60-0000-24101	R#382931 70 INCH/4K TV'S FVIE	\$ 3,828.60
2022	2022	3	No		60-2530-0600-5420-000-0	60-0000-24101	R#382931 70 INCH/4K TV'S DUB	\$ 1,488.15
2022	2022	4	No		60-2530-2400-5420-000-0	60-0000-24101	R#382931 70 INCH/4K TV'S DUB	\$ 2,487.92

								INVOICE TOTAL (INVOICE ID: 1100920723) = \$ 10,281.08
Invoice ID: 1100923625					Invoice Date: 03/15/2022	Due Date: 04/18/2022		
2022	2022	1	No		60-2530-0200-5420-000-0	60-0000-24101	R#382931 50INCH/4K TV'S BLKHA	\$ 1,817.57
Invoice ID: 1100926538					Invoice Date: 03/24/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-2410-5800-4121-753-2	10-0000-24101	R#383620 ADOBE SOFTWARE LEE	\$ 165.21

								CHECK TOTAL (CHECK #: 106956) = \$ 12,263.86
Vendor: 21429					KELLER-WARD, CYNTHIA		1	
Invoice ID: 384067					Invoice Date: 03/21/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#384067 IAASE 2/23-2/25/22	\$ 350.00

								CHECK TOTAL (CHECK #: 106957) = \$ 350.00
Vendor: 23451					KIDZEUM		0	
Invoice ID: 382299					Invoice Date: 03/28/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1100-0000-3990-497-1	10-0000-24101	R#382299 STEAM 11/2021-3/2022	\$ 24,480.00

								CHECK TOTAL (CHECK #: 106958) = \$ 24,480.00
Vendor: 21162					KREILING, KAYLA		0	
Invoice ID: 383825					Invoice Date: 03/29/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383825 LIT IN BLOOM 3/10-3/	\$ 475.00

								CHECK TOTAL (CHECK #: 106959) = \$ 475.00
Vendor: 23327					LAFORCE		0	
Invoice ID: 1187582					Invoice Date: 03/29/2022	Due Date: 04/18/2022		
2022	2022	1	No		20-2540-4400-4153-000-0	20-0000-24101	BEST 1E74 C4 RP3 612 LESS COR	\$ 1,106.25
Invoice ID: 1187838					Invoice Date: 03/31/2022	Due Date: 04/18/2022		
2022	2022	1	No		20-2540-3900-4153-000-0	20-0000-24101	BEST 45H 7 INL LESS CORE	\$ 664.00
Invoice ID: 1187841					Invoice Date: 03/31/2022	Due Date: 04/18/2022		
2022	2022	1	No		20-2540-4100-4153-000-0	20-0000-24101	BEST 83T 7 S STK LESS CORE	\$ 1,293.00

								CHECK TOTAL (CHECK #: 106960) = \$ 3,063.25
Vendor: 09695					LEARNING RESOURCES		0	
Invoice ID: 6181307					Invoice Date: 04/04/2022	Due Date: 04/18/2022		
2022	2022	1	No	22-01346	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 175.93

								CHECK TOTAL (CHECK #: 106961) = \$ 175.93
Vendor: 23102					LESSON PIX, INC		0	
Invoice ID: 6386					Invoice Date: 03/25/2022	Due Date: 04/18/2022		
2022	2022	1	No	22-01200	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 144.00

								CHECK TOTAL (CHECK #: 106962) = \$ 144.00
Vendor: 01748					MENARD'S INC		REMIT ADDRESS	
Invoice ID: 2037					Invoice Date: 03/30/2022	Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 19.80

								CHECK TOTAL (CHECK #: 106963) = \$ 19.80
Vendor: 22408					MOTOR CONTROL SPECIALITIES, INC.		0	
Invoice ID: 127425					Invoice Date: 10/15/2021	Due Date: 04/18/2022		
2022	2022	1	No		20-2540-0900-4155-000-0	20-0000-24101	10HP 208 30	\$ 1,624.11

								CHECK TOTAL (CHECK #: 106964) = \$ 1,624.11
Vendor: 01570					MUSIC IN MOTION		0	
Invoice ID: 00770396					Invoice Date: 03/14/2022	Due Date: 04/18/2022		
2022	2022	1	No	22-01135	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 159.50
Invoice ID: 00770913					Invoice Date: 03/29/2022	Due Date: 04/18/2022		

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

PAGE: 5
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No	22-01217	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 791.64

								CHECK TOTAL (CHECK #: 106965) = \$ 951.14
Vendor: 04862 NAPA 1								
Invoice ID: 055452 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 125.82

								CHECK TOTAL (CHECK #: 106966) = \$ 125.82
Vendor: 08807 OKAPI EDUCATIONAL PUBLISHING 0								
Invoice ID: 18462 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01294	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,621.05

								CHECK TOTAL (CHECK #: 106967) = \$ 1,621.05
Vendor: 20728 OPTIMA INC 0								
Invoice ID: 73106-1 Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01222	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 945.47

								CHECK TOTAL (CHECK #: 106968) = \$ 945.47
Vendor: 00075 P H BROUGHTON AND SONS INC REMIT ADDRESS								
Invoice ID: 122835 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-4100-4142-000-0	20-0000-24101	PREMIX	\$ 127.19

								CHECK TOTAL (CHECK #: 106969) = \$ 127.19
Vendor: 22657 PHILLIPS, REBECCA 0								
Invoice ID: 383822 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383822 IRC REG. 3/10-3/11/2	\$ 400.00

								CHECK TOTAL (CHECK #: 106970) = \$ 400.00
Vendor: 01227 S & S WORLDWIDE 1								
Invoice ID: IN100952396 Invoice Date: 03/08/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00872	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 69.24

								CHECK TOTAL (CHECK #: 106971) = \$ 69.24
Vendor: 22096 SANGAMON-MENARD COUNTY ROE #51 0								
Invoice ID: 12-186-0122 Invoice Date: 01/31/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-4190-4331-3115-534-2	10-0000-24101	R#381004 1/2022 TRUANCY INTER	\$ 23,862.88
Invoice ID: 12-186-0222 Invoice Date: 02/28/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-4190-4331-3115-534-2	10-0000-24101	R#381004 2/2022 TRUANCY INTER	\$ 23,862.88
Invoice ID: 12-186-0821 Invoice Date: 08/31/2021 Due Date: 04/18/2022								
2022	2022	1	No		10-4190-4331-3115-534-2	10-0000-24101	R#381004 8/2021 TRUANCY INTER	\$ 23,862.88
Invoice ID: 12-186-0921 Invoice Date: 09/30/2021 Due Date: 04/18/2022								
2022	2022	1	No		10-4190-4331-3115-534-2	10-0000-24101	R#381004 9/2021 TRUANCY INTER	\$ 23,862.88
Invoice ID: 12-186-1021 Invoice Date: 10/31/2021 Due Date: 04/18/2022								
2022	2022	1	No		10-4190-4331-3115-534-2	10-0000-24101	R#381004 10/2021 TRUANCY INTE	\$ 23,862.88
Invoice ID: 12-186-1121 Invoice Date: 11/30/2021 Due Date: 04/18/2022								
2022	2022	1	No		10-4190-4331-3115-534-2	10-0000-24101	R#381004 11/2021 TRUANCY INTE	\$ 23,862.88
Invoice ID: 12-186-1221 Invoice Date: 12/31/2021 Due Date: 04/18/2022								
2022	2022	1	No		10-4190-4331-3115-534-2	10-0000-24101	R#381004 12/2021 TRUANCY INTE	\$ 23,862.88

								CHECK TOTAL (CHECK #: 106972) = \$ 167,040.16
Vendor: 00815 SCHOOL MATE 2								
Invoice ID: IN000568075 Invoice Date: 04/11/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01019	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 740.00

								CHECK TOTAL (CHECK #: 106973) = \$ 740.00
Vendor: 20720 SCIENCE TAKE OUT 0								
Invoice ID: 13861 Invoice Date: 03/08/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01093	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 341.75

								CHECK TOTAL (CHECK #: 106974) = \$ 341.75
Vendor: 21976 SPARTAN TOOL LLC 0								

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

PAGE: 6
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: IN00050006 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 348.46

CHECK TOTAL (CHECK #: 106975) = \$								348.46
Vendor: 01280 SPRINGFIELD HIGH SCHOOL REV FUND 0								
Invoice ID: 382618 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1500-5200-6429-174-0	10-0000-24101	R#382618 3/21/22 ENTRY	\$ 750.00
2022	2022	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#382618 3/21/22 GAS	\$ 79.07
2022	2022	3	No		10-1500-5200-3191-174-0	10-0000-24101	R#382618 3/21/22 GAME OFFICIA	\$ 460.00

INVOICE TOTAL (INVOICE ID: 382618) = \$								1,289.07
Invoice ID: 382619 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#382619 3/22 OFFICIAL #1240-	\$ 760.00
2022	2022	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#382619 3/22 GAS CHK#1240	\$ 92.10
2022	2022	3	No		10-1500-5200-6429-174-0	10-0000-24101	R#382619 3/22 ENTRY FEES CHK#	\$ 1,110.00

INVOICE TOTAL (INVOICE ID: 382619) = \$								1,962.10
CHECK TOTAL (CHECK #: 106976) = \$								3,251.17
Vendor: 22090 SPRINGFIELD MOWERS POWER EQUIPMENT 0								
Invoice ID: 27415 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 134.08

CHECK TOTAL (CHECK #: 106977) = \$								134.08
Vendor: 22089 TANG MATH LLC 0								
Invoice ID: 24353 Invoice Date: 12/20/2021 Due Date: 04/18/2022								
2022	2022	1	No	22-01395	10-1250-0000-3990-531-2	10-0000-24101	OTHER PURCHASED SERVICES	\$ 5,500.00

CHECK TOTAL (CHECK #: 106978) = \$								5,500.00
Vendor: 04357 THERAPY SHOPPE INC 0								
Invoice ID: 382680 Invoice Date: 04/07/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01427	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 391.84

CHECK TOTAL (CHECK #: 106979) = \$								391.84
Vendor: 09768 THINK SOCIAL PUBLISHING 1								
Invoice ID: 245825 Invoice Date: 03/16/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01180	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 335.07

CHECK TOTAL (CHECK #: 106980) = \$								335.07
Vendor: 08630 THOMAS, CARLY 1								
Invoice ID: 384073 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#384074 SELF REGULATION REG.	\$ 109.99

CHECK TOTAL (CHECK #: 106981) = \$								109.99
Vendor: 23344 TRUE BLUE CAR WASH 0								
Invoice ID: INV-4045 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#384044 4/2022 CAR WASHES DE	\$ 40.00

CHECK TOTAL (CHECK #: 106982) = \$								40.00
Vendor: 09226 TRUGREEN REMIT ADDRESS								
Invoice ID: 154313093 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-5300-3242-000-0	20-0000-24101	LAWN SERVICE	\$ 175.00

CHECK TOTAL (CHECK #: 106983) = \$								175.00
Vendor: 23121 VERN'S AUTOMOTIVE 0								
Invoice ID: 39778 Invoice Date: 04/04/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	VAN 122 SERVICE	\$ 923.60

CHECK TOTAL (CHECK #: 106984) = \$								923.60
Vendor: 23420 VOCAL BOOTH 0								
Invoice ID: 28398 Invoice Date: 03/30/2022 Due Date: 04/18/2022								

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

PAGE: 7
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No	22-01060	10-2220-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 7,415.00

								CHECK TOTAL (CHECK #: 106985) = \$ 7,415.00
Vendor: 22664 WATSON, JACKIE 0								
Invoice ID: 383819 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383819 IRC CONF. 3/10-3/11/	\$ 475.00

								CHECK TOTAL (CHECK #: 106986) = \$ 475.00
Vendor: 23390 WOBBLEWORKS INC 0								
Invoice ID: SI080006 Invoice Date: 03/28/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00913	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,547.00

								CHECK TOTAL (CHECK #: 106987) = \$ 1,547.00

								TOTAL CHECKS = \$ 593,877.44

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

Vendor: 01392 AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS								
Invoice ID: 03/29&31/2022 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00
2022	2022	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 60.00

								INVOICE TOTAL (INVOICE ID: 03/29&31/2022) = \$ 2,280.00
Invoice ID: 03/29/2022 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	2	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	3	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	4	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	5	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	6	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	8	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00

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

PAGE: 9
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	80	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	81	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	82	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	83	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	84	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	85	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	86	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	87	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	88	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	89	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	90	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	91	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	92	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	93	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 03/29/2022) = \$ 5,600.00

Invoice ID: 03/31/2022

Invoice Date: 03/24/2022

Due Date: 04/18/2022

2022	2022	1	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	2	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	3	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	4	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	5	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	6	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	7	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	8	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	9	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	10	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	11	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	12	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	13	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	14	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	15	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	16	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	17	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	18	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	19	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	20	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	21	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	22	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	23	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	24	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	25	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	26	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	27	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	28	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	29	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	30	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	31	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	32	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	33	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	34	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	35	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	36	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	37	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	38	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	39	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	40	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	41	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	42	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	43	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	44	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	45	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	46	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	47	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2022	2022	48	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	49	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2022	2022	50	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2022	2022	51	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2022	2022	52	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	53	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	54	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00

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

PAGE: 10
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	55	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	56	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	57	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	58	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	59	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	60	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	61	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	62	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	63	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2022	2022	64	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 03/31/2022) = \$ 4,450.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123870) = \$ 12,330.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 109186/1	Invoice Date: 03/17/2022	Due Date: 04/18/2022						
2022 2022 1 No	20-2540-4400-4155-000-0	20-0000-24101	MASTER PLUNGER 21 HN DL, PLUNG	\$				31.48
Invoice ID: 109240/1	Invoice Date: 03/21/2022	Due Date: 04/18/2022						
2022 2022 1 No	20-2540-0400-4155-000-0	20-0000-24101	GAP CRACK SEALNT SD 12OZ	\$				6.83
Invoice ID: 109279/1	Invoice Date: 03/22/2022	Due Date: 04/18/2022						
2022 2022 1 No	20-2540-4200-4155-000-0	20-0000-24101	BUSHING FIT X C	\$				5.38
Invoice ID: 109290/1	Invoice Date: 03/23/2022	Due Date: 04/18/2022						
2022 2022 1 No	20-2540-4100-4155-000-0	20-0000-24101	SS FENDER WASH, PN PHL SMS	\$				34.63
Invoice ID: 109335/1	Invoice Date: 03/25/2022	Due Date: 04/18/2022						
2022 2022 1 No	20-2540-4200-4153-000-0	20-0000-24101	HEAVY TRAFFIC GRASS SEED 7LB	\$				89.05
Invoice ID: 109344/1	Invoice Date: 03/25/2022	Due Date: 04/18/2022						
2022 2022 1 No	20-2540-4200-4153-000-0	20-0000-24101	HEAVY TRAFFIC GRASS SEED 3LB	\$				23.38
Invoice ID: 109371/1	Invoice Date: 03/28/2022	Due Date: 04/18/2022						
2022 2022 1 No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$				17.64
Invoice ID: 109401/1	Invoice Date: 03/29/2022	Due Date: 04/18/2022						
2022 2022 1 No	20-2540-2700-4155-000-0	20-0000-24101	HILMAN FASTENERS	\$				4.85
Invoice ID: 109414/1	Invoice Date: 03/30/2022	Due Date: 04/18/2022						
2022 2022 1 No	20-2540-3800-4155-000-0	20-0000-24101	STRAINER MESHSHWR, PRECISION	\$				35.07
Invoice ID: 109418/1	Invoice Date: 03/30/2022	Due Date: 04/18/2022						
2022 2022 1 No	20-2540-2700-4155-000-0	20-0000-24101	ELBOW90COM3, ELBOW 90 PVC40	\$				16.52
Invoice ID: 416477/4	Invoice Date: 03/23/2022	Due Date: 04/18/2022						
2022 2022 1 No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$				50.05
Invoice ID: 416487/4	Invoice Date: 03/24/2022	Due Date: 04/18/2022						
2022 2022 1 No	20-2540-4100-4155-000-0	20-0000-24101	CLAMOP WORM DRIVES2PK, METAL	\$				16.71

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123871) = \$ 331.59

Vendor: 20083

ALPHA BAKING COMPANY, INC.

REMIT ADDRESS

Invoice ID: 31418a	Invoice Date: 04/18/2022	Due Date: 04/18/2022						
2022 2022 1 No	10-2560-0100-4181-171-0	10-0000-24101	bread	\$				61.61
2022 2022 2 No	10-2560-0200-4181-171-0	10-0000-24101	bread	\$				65.56
2022 2022 3 No	10-2560-0400-4181-171-0	10-0000-24101	bread	\$				88.34
2022 2022 4 No	10-2560-0600-4181-171-0	10-0000-24101	bread	\$				149.48
2022 2022 5 No	10-2560-0700-4181-171-0	10-0000-24101	bread	\$				75.04
2022 2022 6 No	10-2560-0800-4181-171-0	10-0000-24101	bread	\$				97.30
2022 2022 7 No	10-2560-0900-4181-171-0	10-0000-24101	bread	\$				150.13
2022 2022 8 No	10-2560-1100-4181-171-0	10-0000-24101	bread	\$				43.26
2022 2022 9 No	10-2560-1200-4181-171-0	10-0000-24101	bread	\$				87.84
2022 2022 10 No	10-2560-1300-4181-171-0	10-0000-24101	bread	\$				55.29
2022 2022 11 No	10-2560-1500-4181-171-0	10-0000-24101	bread	\$				68.72
2022 2022 12 No	10-2560-1700-4181-171-0	10-0000-24101	bread	\$				68.72
2022 2022 13 No	10-2560-1800-4181-171-0	10-0000-24101	bread	\$				48.15
2022 2022 14 No	10-2560-1900-4181-171-0	10-0000-24101	bread	\$				108.98
2022 2022 15 No	10-2560-2300-4181-171-0	10-0000-24101	bread	\$				61.58
2022 2022 16 No	10-2560-2400-4181-171-0	10-0000-24101	bread	\$				80.31
2022 2022 17 No	10-2560-2600-4181-171-0	10-0000-24101	bread	\$				80.51
2022 2022 18 No	10-2560-2700-4181-171-0	10-0000-24101	bread	\$				31.01
2022 2022 19 No	10-2560-2800-4181-171-0	10-0000-24101	bread	\$				104.16
2022 2022 20 No	10-2560-3000-4181-171-0	10-0000-24101	bread	\$				85.68
2022 2022 21 No	10-2560-3100-4181-171-0	10-0000-24101	bread	\$				122.39
2022 2022 22 No	10-2560-3200-4181-171-0	10-0000-24101	bread	\$				99.53
2022 2022 23 No	10-2560-3800-4181-171-0	10-0000-24101	bread	\$				133.15
2022 2022 24 No	10-2560-4100-4181-171-0	10-0000-24101	bread	\$				67.72
2022 2022 25 No	10-2560-4200-4181-171-0	10-0000-24101	bread	\$				31.68
2022 2022 26 No	10-2560-4400-4181-171-0	10-0000-24101	bread	\$				130.22

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

PAGE: 11
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	27	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 144.06
2022	2022	28	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 159.40
2022	2022	29	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 322.21
2022	2022	30	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 124.75
2022	2022	31	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 15.43

INVOICE TOTAL (INVOICE ID: 31418a) = \$								2,962.21
Invoice ID:	32125a			Invoice Date:	04/18/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 64.25
2022	2022	2	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 40.45

INVOICE TOTAL (INVOICE ID: 32125a) = \$								104.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123873) = \$								3,066.91
Vendor:	22894			AMALGAMATED BANK OF CHICAGO			0	
Invoice ID:	1857800004			Invoice Date:	03/03/2022	Due Date:	04/18/2022	
2022	2022	1	No		30-5400-6920-3198-000-0	30-0000-24101	FEES 03/03/2022-02/28/2022	\$ 500.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123874) = \$								500.00
Vendor:	21464			AMAZON CAPITAL SERVICES, INC.			0	
Invoice ID:	116D-67C9-4G1T			Invoice Date:	03/31/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-3700-0000-4114-531-2	10-0000-24101	R#381005 LEARNING RESOURCES	\$ 40.29
Invoice ID:	116H-713T-7HM7			Invoice Date:	03/23/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#384258 LAPTOP BACKPACK	\$ 98.95
Invoice ID:	1196-F6F9-GVPV			Invoice Date:	04/02/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1700-6491-4196-000-0	10-0000-24101	R#384043 12/MEMORY CARDS DE S	\$ 145.92
Invoice ID:	13ML-DT93-L7DK			Invoice Date:	03/13/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#381825 DVD DRIVE	\$ 38.99
Invoice ID:	14VQ-P1VT-46GM			Invoice Date:	03/23/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383630 85-DIGITAL PENCILS/C	\$ 5,945.75
Invoice ID:	14W3-TJ3X-F6NX			Invoice Date:	03/05/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1110-4600-4111-000-0	10-0000-24101	R#382375 CLASSROOM SUPPLIES	\$ 46.82
Invoice ID:	14Y7-NL36-MCHJ			Invoice Date:	02/21/2022	Due Date:	04/18/2022	
2022	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	CREDIT FOR INV# 1LCF-GNJ9-YNJ	\$ 13.03-
Invoice ID:	17DV-7WXG-6779			Invoice Date:	03/23/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1400-0000-4111-253-2	10-0000-24101	R#383388 VARIOUS CLASSROOM SU	\$ 1,815.40
Invoice ID:	17J6-6VY9-PTHL			Invoice Date:	03/30/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-3000-6431-4114-481-2	10-0000-24101	R#383256 CLASSROOM SUPPLIES E	\$ 135.56
Invoice ID:	197N-M7PQ-F4HT			Invoice Date:	04/05/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#381405 CLASSROOM SUPPLIES L	\$ 52.98
Invoice ID:	19L9-CRRP-3DPC			Invoice Date:	03/24/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1400-0000-4111-253-2	10-0000-24101	R#383388 VARIOUS CLASSROOM SU	\$ 1,554.72
Invoice ID:	19NY-HNR3-DWMV			Invoice Date:	03/30/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#379469 BOOKS	\$ 30.35
Invoice ID:	1C1L-KTLK-D6GD			Invoice Date:	04/05/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384361 OFFICE SUPPLIES 530	\$ 17.73
Invoice ID:	1CFX-DJRP-QQK6			Invoice Date:	03/28/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384308 CHROME BOOK/XPPEN/PA	\$ 621.13
Invoice ID:	1DKY-FWLC-KDWV			Invoice Date:	03/27/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384307 VARIOUS CLASSROOM SU	\$ 1,108.56
Invoice ID:	1DPP-MNM1-M1JK			Invoice Date:	03/30/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#382561 CLASSROOM SUPPLIES	\$ 250.05
Invoice ID:	1F3N-NJF4-KRF1			Invoice Date:	03/21/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383250 CLASSROOM/PROGRAM SU	\$ 574.85
Invoice ID:	1FCG-RHLR-111Y			Invoice Date:	03/29/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#381888 CLASSROOM SUPPLIES L	\$ 264.82
Invoice ID:	1G3C-NQN1-74P9			Invoice Date:	03/31/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#382850 REPLACEMENT LAMP BUL	\$ 186.94
Invoice ID:	1GGM-GDL3-L1TF			Invoice Date:	04/02/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#381405 CLASSROOM SUPPLIES L	\$ 942.91
Invoice ID:	1GKY-7QKQ-MTJX			Invoice Date:	03/25/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383255 TONER	\$ 148.19
Invoice ID:	1GKY-7QKQ-NYYN			Invoice Date:	03/25/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#379468 OFFICE SUPPLIES IRC	\$ 297.64
Invoice ID:	1GLC-PVHL-R7RH			Invoice Date:	03/27/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1400-0000-4111-253-2	10-0000-24101	R#383383 VARIOUS CLASSROOM SU	\$ 1,604.14
Invoice ID:	1GNR-HT1R-6T34			Invoice Date:	03/26/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1400-0000-4111-253-2	10-0000-24101	R#383389 VARIOUS CLASSROOM SU	\$ 1,458.34
Invoice ID:	1HLJ-4RCD-1WHM			Invoice Date:	03/23/2022	Due Date:	04/18/2022	

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

PAGE: 12
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		10-2330-0000-4121-531-2	10-0000-24101	R#381002 SHIPPING LABELS	\$ 32.60
Invoice ID: 1HXM-MF6F-1QCT				Invoice Date: 03/03/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384264 HP LASERJET PRINTER	\$ 329.00
Invoice ID: 1JL1-NNFN-W31G				Invoice Date: 03/30/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384263 MICROPHONE CABLE JMS	\$ 127.27
Invoice ID: 1KJJ-R7PL-MKKR				Invoice Date: 03/20/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384358 OFFICE SUPPLIES	\$ 17.30
Invoice ID: 1KJM-KP9X-6Y3P				Invoice Date: 03/26/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#379462 PROGRAM SUPPLIES IRC	\$ 43.07
Invoice ID: 1KJM-KP9X-HVWK				Invoice Date: 03/26/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-3000-0000-4114-497-1	10-0000-24101	R#382298 CLASSROOM SUPPLIES	\$ 331.80
Invoice ID: 1KKX-QWTV-3QJ3				Invoice Date: 04/18/2021		Due Date: 04/18/2022		
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376378 3/CHAIRS DUSTPAN&BRO	\$ 278.65
Invoice ID: 1KMR-V19Q-D9G7				Invoice Date: 03/30/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#384072 OFFICE/AT SUPPLIES	\$ 49.07
2022	2022	2	No		10-2210-6260-4111-123-0	10-0000-24101	R#384072 OFFICE/AT SUPPLIES	\$ 25.49
INVOICE TOTAL (INVOICE ID: 1KMR-V19Q-D9G7) =								\$ 74.56
Invoice ID: 1KN6-CRTH-G6TD				Invoice Date: 03/06/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1110-4600-4111-000-0	10-0000-24101	R#382375 CLASSROOM SUPPLIES	\$ 35.98
Invoice ID: 1LJM-XW9M-TC71				Invoice Date: 04/02/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#384260 8/ELECTRIC SCREWDRIV	\$ 417.82
Invoice ID: 1MCH-4KG6-NXFU				Invoice Date: 03/20/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#383817 REPLACEMENT TONER CA	\$ 29.90
Invoice ID: 1MCH-4KG6-YGFY				Invoice Date: 03/20/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#384208 CLASSROOM SUPPLIES	\$ 237.20
Invoice ID: 1NCK-N71M-7PCV				Invoice Date: 03/23/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379433 MAGNETIC TILES	\$ 39.98
Invoice ID: 1NJ4-V1W4-HCYR				Invoice Date: 03/28/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1400-0000-4111-253-2	10-0000-24101	R#383389 VARIOUS CLASSROOM SU	\$ 928.10
Invoice ID: 1NNK-CC3X-CVJV				Invoice Date: 03/31/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#382655 CLASSROOM SUPPLIES E	\$ 254.78
Invoice ID: 1PHF-1YDK-CNPN				Invoice Date: 03/30/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2130-4600-4116-000-0	10-0000-24101	R#382376 NURSING SUPPLIES FEI	\$ 209.79
Invoice ID: 1PRW-DWHR-63YN				Invoice Date: 03/19/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#383502 BLUETOOTH SPEAKER RE	\$ 252.44
Invoice ID: 1Q33-X7LD-CKMK				Invoice Date: 04/04/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2210-4331-4117-534-2	10-0000-24101	R#383409 PD MEETING SUPPLIES	\$ 629.51
Invoice ID: 1Q64-JRDC-1YFV				Invoice Date: 03/29/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383246 CREDIT	\$ 140.73
Invoice ID: 1QG4-QVWL-LRY1				Invoice Date: 03/25/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 200.34
Invoice ID: 1QHJ-TLVK-CKYP				Invoice Date: 03/24/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-3000-6431-4114-481-2	10-0000-24101	R#383250 CLASSROOM/PROGRAM SU	\$ 44.75
2022	2022	2	No		10-1125-6431-4111-481-2	10-0000-24101	R#383250 CLASSROOM/PROGRAM SU	\$ 302.14
INVOICE TOTAL (INVOICE ID: 1QHJ-TLVK-CKYP) =								\$ 346.89
Invoice ID: 1T6G-4MXD-RMLH				Invoice Date: 03/21/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383250 CREDIT ELC	\$ 30.99
Invoice ID: 1TDQ-DFJH-3W3N				Invoice Date: 04/07/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#383408 CLASSROOM & LAB SUPP	\$ 250.67
Invoice ID: 1TVX-CFJ9-3Y3K				Invoice Date: 03/24/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1400-0000-4111-253-2	10-0000-24101	R#383392 VARIOUS CLASSROOM SU	\$ 451.62
Invoice ID: 1V6T-QPTQ-PNVY				Invoice Date: 03/08/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383246 TONER	\$ 140.73
Invoice ID: 1VYP-QPQ6-3MK6				Invoice Date: 04/04/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1400-0000-4111-253-2	10-0000-24101	R#383402 CLASSROOM SUPPLIES L	\$ 2,093.93
Invoice ID: 1W6M-JVPV-YK7L				Invoice Date: 04/03/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#384265 1PALLET TRUCK/SPUDGE	\$ 714.98
Invoice ID: 1W6X-CYDY-Y3RL				Invoice Date: 03/20/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#384208 CLASSROOM SUPPLIES	\$ 128.99
Invoice ID: 1WK6-16TW-DKHH				Invoice Date: 03/26/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1400-0000-4111-253-2	10-0000-24101	R#383383 VARIOUS CLASSROOM SU	\$ 540.71
Invoice ID: 1WNP-Q3GD-P913				Invoice Date: 03/11/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382848 SLOW BLOW FUSES	\$ 13.98
Invoice ID: 1WQ4-4W6X-GH43				Invoice Date: 03/23/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-1400-0000-4111-253-2	10-0000-24101	R#383394 VARIOUS CLASSROOM SU	\$ 1,968.90
Invoice ID: 1XC7-4NC3-HTFT				Invoice Date: 03/26/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#379462 PROGRAM SUPPLIES IRC	\$ 48.84
Invoice ID: 1YDC-9QMT-VGMT				Invoice Date: 03/18/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2210-6412-7430-000-0	10-0000-24101	R#383817 STANDING DESK CONVER	\$ 239.99

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

PAGE: 13
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1YG4-FV7M-JLRT								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#384257 LAPTOP BACKPACK	\$ 79.99
Invoice ID: 1YLC-3NH9-CH4V								
2022	2022	1	No		20-2540-6656-4121-000-0	20-0000-24101	OFFICE SUPPLIES	\$ 203.78
Invoice ID: 1YXG-MCHP-3MQQ								
2022	2022	1	No		10-2220-5200-4310-000-0	10-0000-24101	R#382617 EDUCATIONAL/MEDIA LH	\$ 742.97
Invoice ID: 1YXR-WP64-DX4Y								
2022	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	CREDIT FOR INV# 1LCF-GNJ9-YNJ	\$ 92.54-
Invoice ID: 1YYM-TGLC-LPRX								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#383629 3/CONSOLE ADAPTERS	\$ 104.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123877) =								\$ 29,645.77

Vendor: 00311

ARAMARK UNIFORM SERVICES INC

REMIT ADDRESS

Invoice ID: 6553065-03								
2022	2022	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 61.25
Invoice ID: 6553071-03								
2022	2022	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 61.25
Invoice ID: 6553075-03								
2022	2022	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 56.00
Invoice ID: 6553080-03								
2022	2022	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 26.14
Invoice ID: 6553094-03								
2022	2022	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 51.25
Invoice ID: 6553102-03								
2022	2022	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 32.00
Invoice ID: 6553119-03								
2022	2022	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 57.00
Invoice ID: 6553125-03								
2022	2022	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 26.25
Invoice ID: 6553129-03								
2022	2022	1	No		20-2540-6461-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 27.50
Invoice ID: 6553133-03								
2022	2022	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 45.25
Invoice ID: 6553136-03								
2022	2022	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 83.15
Invoice ID: 6554642-03								
2022	2022	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 63.00
Invoice ID: 6554645-03								
2022	2022	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 43.75
Invoice ID: 6554648-03								
2022	2022	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 43.75
Invoice ID: 6554651-03								
2022	2022	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 43.75
Invoice ID: 6554657-03								
2022	2022	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 43.75
Invoice ID: 6554662-03								
2022	2022	1	No		20-2540-2900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 28.10
Invoice ID: 6554666-03								
2022	2022	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 56.25
Invoice ID: 6554672-03								
2022	2022	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 53.75
Invoice ID: 792389904-03								
2022	2022	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 161.25
Invoice ID: 792389905-03								
2022	2022	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 23.50
Invoice ID: 792389906-03								
2022	2022	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 129.75
Invoice ID: 792389907-03								
2022	2022	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 87.50
Invoice ID: 792389908-03								
2022	2022	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 134.50
Invoice ID: 792389909-03								
2022	2022	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 39.25
Invoice ID: 792389910-03								
2022	2022	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 30.25
Invoice ID: 792389911-03								
2022	2022	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 55.96
Invoice ID: 792389912-03								
2022	2022	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 59.25
Invoice ID: 792389913-03								
2022	2022	1	No					

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

PAGE: 14
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.75
Invoice ID: 792389914-03 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 48.00
Invoice ID: 792389915-03 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 175.00
Invoice ID: 792389916-03 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 135.00
Invoice ID: 792389917-03 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 37.00
Invoice ID: 792390516-03 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 39.25

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123879) = \$ 2,065.35

Vendor: 00039

ARROW TRAILER & EQUIPMENT INC

REMIT ADDRESS

Invoice ID: RI16010 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 100.00
Invoice ID: RI16011 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 375.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123880) = \$ 475.00

Vendor: 01579

BARNES & NOBLE STORE #2565

1

Invoice ID: 4211054 Invoice Date: 01/06/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00747	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,272.35
Invoice ID: 4228641 Invoice Date: 03/21/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00919	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 935.31
Invoice ID: 4228649 Invoice Date: 02/19/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00916	10-1110-2700-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 162.95
Invoice ID: 4234250 Invoice Date: 03/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00920	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 131.01
Invoice ID: 4234259 Invoice Date: 03/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00921	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 279.00
Invoice ID: 4234602 Invoice Date: 04/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01053	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 3,679.48
Invoice ID: 4234603 Invoice Date: 03/05/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01034	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 239.80
Invoice ID: 4236761 Invoice Date: 03/10/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01041	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.74
Invoice ID: 4241672 Invoice Date: 03/21/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01257	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 892.50
Invoice ID: 4243129 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01286	10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT	\$ 672.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123881) = \$ 8,324.14

Vendor: 03617

BATTERY CONTACT, INC

REMIT ADDRESS

Invoice ID: 922032802 Invoice Date: 03/28/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-5200-4157-000-0	20-0000-24101	SLA 12 35 12V 35AH U1	\$ 297.95
Invoice ID: 922040536 Invoice Date: 04/05/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-2300-4157-000-0	20-0000-24101	1SLA 12 7 F 12V	\$ 19.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123882) = \$ 317.90

Vendor: 00060

BLICK ART MATERIALS

2

Invoice ID: 8232261 Invoice Date: 03/11/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01084	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 682.38
Invoice ID: 8232301 Invoice Date: 03/11/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01066	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 182.32
Invoice ID: 8232391 Invoice Date: 03/11/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01072	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 336.66
Invoice ID: 8232742 Invoice Date: 03/11/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01073	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 558.88
Invoice ID: 8234220 Invoice Date: 03/11/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01069	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 240.77
Invoice ID: 8234899 Invoice Date: 03/11/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01068	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 211.24
Invoice ID: 8235046 Invoice Date: 03/11/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01088	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 609.51
Invoice ID: 8235195 Invoice Date: 03/11/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01074	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,702.19

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

PAGE: 15
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 8247168 Invoice Date: 03/14/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01091	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,849.69
Invoice ID: 8261061 Invoice Date: 03/16/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01088	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 71.36
Invoice ID: 8294203 Invoice Date: 03/22/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01219	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 733.51
Invoice ID: 8299448 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01070	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 123.39
Invoice ID: 8303702 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01073	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 42.24
Invoice ID: 8303883 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01069	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 11.46
Invoice ID: 8340260 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01068	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 119.94
Invoice ID: 8340333 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01081	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 119.94
Invoice ID: 8341685 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01070	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 172.11
Invoice ID: 834222 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01073	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 284.92
Invoice ID: 8345227 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01091	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 57.35
Invoice ID: 8385901 Invoice Date: 04/07/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01355	10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 535.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123883) =								\$ 12,645.42
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: INV000006775901 Invoice Date: 03/20/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#384068 3/14/22-3/18/22 NURS	\$ 4,756.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123884) =								\$ 4,756.50
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 916360010 Invoice Date: 03/11/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00624	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 86.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123885) =								\$ 86.95
Vendor: 09855 CARGILL INC. REMIT ADDRESS								
Invoice ID: 2907010098 Invoice Date: 04/18/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2560-6393-4181-171-0	10-0000-24101	commodity processing	\$ 5,218.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123886) =								\$ 5,218.80
Vendor: 00236 CDW-G 1								
Invoice ID: T924081 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#383615 50/YUBIKEY 5CI	\$ 2,800.00
Invoice ID: V279848 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#383588 50/YUBIKEY 5CI	\$ 2,800.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123887) =								\$ 5,600.00
Vendor: 21064 CENTRAL IL PRODUCE 1								
Invoice ID: 07630573 Invoice Date: 04/18/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 113.00
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 88.50
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	produce	\$ 83.50
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 84.75
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 104.15
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 108.45
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 352.65
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 174.40
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 169.55
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 34.45
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 165.05
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	produce	\$ 84.90
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 5.95
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 325.10
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 46.80
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 74.70

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

PAGE: 16
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	produce	\$ 205.30
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	produce	\$ 153.20
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 29.50
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	produce	\$ 36.75
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	produce	\$ 186.40
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 73.75
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 194.35
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 305.95
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 148.15
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 80.45
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 105.45
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 113.00
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 595.15
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 1,046.55
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	produce	\$ 597.70
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	produce	\$ 121.05

INVOICE TOTAL (INVOICE ID: 07630573) = \$ 6,008.60

Invoice ID: 07630757

Invoice Date: 04/18/2022 Due Date: 04/18/2022

2022	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	ffv	\$ 152.30
2022	2022	2	No		10-2561-0200-4181-171-0	10-0000-24101	ffv	\$ 128.90
2022	2022	3	No		10-2561-0600-4181-171-0	10-0000-24101	ffv	\$ 113.30
2022	2022	4	No		10-2561-0700-4181-171-0	10-0000-24101	ffv	\$ 71.60
2022	2022	5	No		10-2561-0800-4181-171-0	10-0000-24101	ffv	\$ 152.30
2022	2022	6	No		10-2561-1100-4181-171-0	10-0000-24101	ffv	\$ 68.35
2022	2022	7	No		10-2561-1300-4181-171-0	10-0000-24101	ffv	\$ 76.15
2022	2022	8	No		10-2561-1800-4181-171-0	10-0000-24101	ffv	\$ 136.70
2022	2022	9	No		10-2561-1900-4181-171-0	10-0000-24101	ffv	\$ 136.70
2022	2022	10	No		10-2561-2300-4181-171-0	10-0000-24101	ffv	\$ 189.45
2022	2022	11	No		10-2561-2600-4181-171-0	10-0000-24101	ffv	\$ 242.50
2022	2022	12	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 121.10
2022	2022	13	No		10-2561-3100-4181-171-0	10-0000-24101	ffv	\$ 399.30
2022	2022	14	No		10-2561-3200-4181-171-0	10-0000-24101	ffv	\$ 121.10
2022	2022	15	No		10-2561-3800-4181-171-0	10-0000-24101	ffv	\$ 166.05
2022	2022	16	No		10-2561-4600-4181-171-0	10-0000-24101	ffv	\$ 76.15

INVOICE TOTAL (INVOICE ID: 07630757) = \$ 2,351.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123889) = \$ 8,360.55

Vendor: 01494

CONNOR CO

3

Invoice ID: S009954759.001

Invoice Date: 03/22/2022 Due Date: 04/18/2022

2022	2022	1	No		20-2540-4200-4155-000-0	20-0000-24101	IP LF BRS BV, MILW CLOSE QUAT	\$ 151.53
2022	2022	1	No		20-2540-2400-4155-000-0	20-0000-24101	MOEN CHATEAU LAV FCT	\$ 133.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123890) = \$ 284.53

Vendor: 09312

CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO.

0

Invoice ID: 5187746201

Invoice Date: 04/06/2022 Due Date: 04/18/2022

2022	2022	1	No	22-00988	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 47.59
------	------	---	----	----------	-------------------------	---------------	--------------------	----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123891) = \$ 47.59

Vendor: 00146

DEMCO, INC

REMIT ADDRESS

Invoice ID: 7090459

Invoice Date: 03/04/2022 Due Date: 04/18/2022

2022	2022	1	No	22-00928	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 57,697.96
------	------	---	----	----------	-------------------------	---------------	--------------------	--------------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123892) = \$ 57,697.96

Vendor: 20258

DOLLAR DAYS INTERNATIONAL, INC.

1

Invoice ID: 2860498

Invoice Date: 03/24/2022 Due Date: 04/18/2022

2022	2022	1	No	22-01255	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 909.96
------	------	---	----	----------	-------------------------	---------------	--------------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123893) = \$ 909.96

Vendor: 02102

DON SMITH PAINT & WALLPAPER CO

REMIT ADDRESS

Invoice ID: D0211550

Invoice Date: 03/23/2022 Due Date: 04/18/2022

2022	2022	1	No		20-2540-1900-4153-000-0	20-0000-24101	SCUFF X SATIN BASE BL GREEN	\$ 85.00
2022	2022	2	No		20-2540-0700-4153-000-0	20-0000-24101	ADVANCE WATERBORNE ALKYD SATI	\$ 140.06

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

PAGE: 17
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: D0211550) = \$								225.06
Invoice ID: D0211697	Invoice Date: 03/25/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-1900-4153-000-0	20-0000-24101	SCUFF X SATIN BASE 4 BL GREEN \$	127.50
2022	2022	2	No		20-2540-5100-4153-000-0	20-0000-24101	2IN BRUSH LINDBECK PRO AS WOS \$	59.56
INVOICE TOTAL (INVOICE ID: D0211697) = \$								187.06
Invoice ID: D0211698	Invoice Date: 03/25/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-5100-4153-000-0	20-0000-24101	3M BLUE TAPE 14 DAY RELEASE 2 \$	117.00
Invoice ID: D0211704	Invoice Date: 03/25/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-5100-4153-000-0	20-0000-24101	1G V390 2X CRTCH COMMAND WB G \$	1,919.68
Invoice ID: D0211827	Invoice Date: 03/29/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	ADVANCE WATERBORNE ALKYD SATI \$	136.06
Invoice ID: D0211926	Invoice Date: 03/30/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES \$	23.08
Invoice ID: D0211954	Invoice Date: 03/31/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	DS PRO LATEX SEMI GLOSS DEEP \$	25.69
Invoice ID: D0211983	Invoice Date: 03/31/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-1900-4153-000-0	20-0000-24101	SCUFF X SATIN BASE 4 BL GREEN \$	85.00
Invoice ID: D0212215	Invoice Date: 04/05/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES \$	46.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123894) = \$								2,764.71
Vendor: 05399	EAI		1					
Invoice ID: INV1162205	Invoice Date: 04/05/2022		Due Date: 04/18/2022					
2022	2022	1	No	22-01313	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES \$	103.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123895) = \$								103.75
Vendor: 01140	F J MURPHY & SON INC		REMIT ADDRESS					
Invoice ID: 6664	Invoice Date: 03/30/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SPRINKLER INSPECTION \$	1,632.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123896) = \$								1,632.00
Vendor: 01458	FASTENAL COMPANY		REMIT ADDRESS					
Invoice ID: ILSPR298196	Invoice Date: 03/24/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES \$	7.00
Invoice ID: ILSPR298210	Invoice Date: 03/25/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-0900-4153-000-0	20-0000-24101	HOLE SAW 16L \$	17.66
Invoice ID: ILSPR298445	Invoice Date: 04/05/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-4600-4153-000-0	20-0000-24101	TEB 14X1 \$	7.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123897) = \$								31.72
Vendor: 00953	FIRST ELECTRIC MOTOR SHOP INC		REMIT ADDRESS					
Invoice ID: 1790	Invoice Date: 03/31/2022		Due Date: 04/18/2022					
2022	2022	1	No		20-2540-2800-3247-000-0	20-0000-24101	HP FAN BLOWER HVAC MOTOR 1800 \$	157.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123898) = \$								157.48
Vendor: 01427	FIRST STUDENT INC		0					
Invoice ID: 226109	Invoice Date: 02/09/2022		Due Date: 04/18/2022					
2022	2022	2	No	22-00586	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT \$	188.47
Invoice ID: 226180	Invoice Date: 02/09/2022		Due Date: 04/18/2022					
2022	2022	2	No	22-00639	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	146.29
Invoice ID: 226195	Invoice Date: 02/09/2022		Due Date: 04/18/2022					
2022	2022	2	No	22-00418	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR \$	146.67
Invoice ID: 226205	Invoice Date: 02/09/2022		Due Date: 04/18/2022					
2022	2022	2	No	22-00585	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	207.87
Invoice ID: 229914	Invoice Date: 02/23/2022		Due Date: 04/18/2022					
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS \$	55.27
Invoice ID: 229920	Invoice Date: 02/23/2022		Due Date: 04/18/2022					
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS \$	55.98
Invoice ID: 230039	Invoice Date: 02/24/2022		Due Date: 04/18/2022					
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS \$	55.98
Invoice ID: 230041	Invoice Date: 02/24/2022		Due Date: 04/18/2022					
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS \$	110.54
Invoice ID: 230493	Invoice Date: 02/28/2022		Due Date: 04/18/2022					
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS \$	55.98
Invoice ID: 230495	Invoice Date: 02/28/2022		Due Date: 04/18/2022					

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

PAGE: 18
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 230662 Invoice Date: 03/01/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 55.98
Invoice ID: 230663 Invoice Date: 03/01/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 231000 Invoice Date: 03/02/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 55.27
Invoice ID: 231003 Invoice Date: 03/02/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 55.98
Invoice ID: 231269 Invoice Date: 03/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00927	40-2550-3000-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 110.84
Invoice ID: 231270 Invoice Date: 03/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 55.98
Invoice ID: 231271 Invoice Date: 03/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 231272 Invoice Date: 03/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00914	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 55.98
Invoice ID: 231375 Invoice Date: 03/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 55.98
Invoice ID: 231377 Invoice Date: 03/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 55.27
Invoice ID: 231866 Invoice Date: 03/08/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 44.04
Invoice ID: 231868 Invoice Date: 03/08/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 232415 Invoice Date: 03/10/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 232796 Invoice Date: 03/14/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 232799 Invoice Date: 03/14/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00819	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 119.42
Invoice ID: 232800 Invoice Date: 03/14/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00819	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 128.01
Invoice ID: 232801 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01159	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 146.29
Invoice ID: 232802 Invoice Date: 03/14/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01149	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 131.37
Invoice ID: 232805 Invoice Date: 03/14/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 232931 Invoice Date: 03/15/2022 Due Date: 04/18/2022								
2022	2022	2	No	22-01164	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 130.62
Invoice ID: 233031 Invoice Date: 03/16/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 233167 Invoice Date: 03/17/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00793	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 140.70
Invoice ID: 233168 Invoice Date: 03/17/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 233170 Invoice Date: 03/17/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00939	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 153.76
Invoice ID: 233391 Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00841	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 299.68
Invoice ID: 233392 Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 244.45
Invoice ID: 233393 Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00725	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 130.62
Invoice ID: 233395 Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00943	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 215.34
Invoice ID: 233396 Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00885	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 369.47
Invoice ID: 233408 Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 234001 Invoice Date: 03/22/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01265	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 189.21
Invoice ID: 234002 Invoice Date: 03/22/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01189	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 66.43
Invoice ID: 234004 Invoice Date: 03/22/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 234010 Invoice Date: 03/22/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 221.08
Invoice ID: 234024 Invoice Date: 03/22/2022 Due Date: 04/18/2022								
2022	2022	17	No	22-00888	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 342.22

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

PAGE: 19
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 234025 Invoice Date: 03/22/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01266	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 391.86
Invoice ID: 234752 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00940	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.98
Invoice ID: 236061 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00725	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 156.74
Invoice ID: 236062 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00892	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 181.75
Invoice ID: 236065 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00844	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 391.86
Invoice ID: 236067 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00888	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 475.83
Invoice ID: 236068 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00953	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.98
Invoice ID: 236071 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00940	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.27
Invoice ID: 236074 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 208.99
Invoice ID: 236075 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00892	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 230.26
Invoice ID: 236077 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00820	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 124.28
Invoice ID: 236078 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00820	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 124.28
Invoice ID: 236079 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00820	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 123.90
Invoice ID: 236160 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00845	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 112.71
Invoice ID: 236161 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00845	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 112.71
Invoice ID: 236163 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00845	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 113.08
Invoice ID: 236164 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00845	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 113.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123901) =								\$ 9,615.32
Vendor: 08050 GIBSON, HEATHER R 0								
Invoice ID: 384071 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No	10-2210-0000-3326-542-2	10-0000-24101	R#384071 ITDHH CONF. REG. 3/4	\$ 240.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123902) =								\$ 240.00
Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS								
Invoice ID: 149-1066877 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No	20-2540-5300-3234-000-0	20-0000-24101	SERVICE SE TRAILER	\$ 51.95	
Invoice ID: 149-1066927 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No	20-2540-6656-3234-000-0	20-0000-24101	VAN 128 SERVICE	\$ 706.33	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123903) =								\$ 758.28
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9248660137 Invoice Date: 03/17/2022 Due Date: 04/18/2022								
2022	2022	1	No	20-2540-5200-4155-000-0	20-0000-24101	GLOBAL LIMIT SWITCH	\$ 59.26	
Invoice ID: 9255947484 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No	20-2540-5200-4155-000-0	20-0000-24101	GLOBAL LIMIT SWITCH	\$ 59.26	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123904) =								\$ 118.52
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								
Invoice ID: 9326030381 Invoice Date: 03/17/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01184 10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 274.40	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123905) =								\$ 274.40
Vendor: 00692 HAND2MIND, INC. 1								
Invoice ID: 60393629 Invoice Date: 02/18/2022 Due Date: 04/18/2022								
2022	2022	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#381818 1/RULERS 10 SET SEHS	\$ 6.79	
Invoice ID: 60395615 Invoice Date: 03/02/2022 Due Date: 04/18/2022								
2022	2022	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#381818 5/RULERS 10 SET SEHS	\$ 33.95	
Invoice ID: 60399455 Invoice Date: 03/22/2022 Due Date: 04/18/2022								

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

PAGE: 20
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No	22-01234	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,569.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123906) = \$								3,610.60
Vendor: 22116				HARRIS, TIM		0		
Invoice ID: 384070				Invoice Date: 03/28/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#384070 IAASE 2/24-2/25/22 R	\$ 225.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123907) = \$								225.00
Vendor: 01011				HAZEL DELL SCHOOL		3		
Invoice ID: 383209				Invoice Date: 03/03/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383209 REIMBURSE BLK HISTOR	\$ 484.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123908) = \$								484.36
Vendor: 03598				HEINEMANN		0		
Invoice ID: 7424226				Invoice Date: 03/16/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-00969	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 19,847.91
Invoice ID: 7425498				Invoice Date: 03/22/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01059	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,775.91
Invoice ID: 7427356				Invoice Date: 04/04/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01271	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,978.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123909) = \$								29,602.32
Vendor: 05044				HERFF JONES, INC		2		
Invoice ID: 1113045				Invoice Date: 04/02/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-00015	10-1130-6413-4198-000-0	10-0000-24101	GRADUATION SUPPLIES	\$ 873.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123910) = \$								873.00
Vendor: 01027				HOUGHTON MIFFLIN COMPANY		3		
Invoice ID: 955536450				Invoice Date: 04/01/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01205	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 459.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123911) = \$								459.85
Vendor: 22878				IDG ARCHITECTS, INC.		0		
Invoice ID: 4010-32				Invoice Date: 03/28/2022		Due Date: 04/18/2022		
2022	2022	1	No		60-2530-0900-3292-000-0	60-0000-24101	A/E FEES - JMS ADDITION	\$ 4,741.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123912) = \$								4,741.70
Vendor: 01046				IL PLUMBING & HEATING SUP, INC		1		
Invoice ID: 169701-01				Invoice Date: 03/25/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	HOT VALVETTE, VALVETTE COLD	\$ 280.32
Invoice ID: 170404-01				Invoice Date: 03/15/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-2900-4155-000-0	20-0000-24101	SLOAN SENSOR FAUCET	\$ 595.07
Invoice ID: 170622-01				Invoice Date: 03/15/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	TACO SEAL KIT	\$ 1,197.73
Invoice ID: 170869-00				Invoice Date: 03/16/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	17 SEER 18K BTU INDOOR UNIT C	\$ 1,187.00
Invoice ID: 170877-00				Invoice Date: 03/16/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	GOODCTLS14121250, 50FT LINE	\$ 164.58
Invoice ID: 170959-01				Invoice Date: 03/25/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 220.49
Invoice ID: 171046-00				Invoice Date: 03/18/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-0400-4155-000-0	20-0000-24101	HYDRANT W WC	\$ 185.94
Invoice ID: 9604-00				Invoice Date: 03/21/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-3200-4155-000-0	20-0000-24101	CREDIT	\$ 341.90-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123913) = \$								3,489.23
Vendor: 02160				JMS SAFETY		REMIT ADDRESS		
Invoice ID: 036880				Invoice Date: 04/01/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6656-4121-000-0	20-0000-24101	FIRST AID	\$ 264.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123914) = \$								264.00
Vendor: 07685				JOHNCO CONSTRUCTION, INC		REMIT ADDRESS		

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

PAGE: 21
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 10TH 21-01254 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2021	1	No	21-01254	60-2530-0200-5230-000-0	60-0000-24101	BLACK HAWK ELEM. SCHOOL	\$ 107,302.52
Invoice ID: 4TH 22-00578 Invoice Date: 04/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00578	96-2530-5300-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 289,853.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123915) =								\$ 397,155.83
Vendor: 03409 JOHNSON, RENE 0								
Invoice ID: 383823 Invoice Date: 03/28/2022 Due Date: 04/18/2022								
2022	2022	1	No	10-2210-0000-3326-564-2	10-0000-24101	R#383620 NCTM 3/16-3/18/22 PD		\$ 362.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123916) =								\$ 362.19
Vendor: 10317 JUNIOR LIBRARY GUILD 1								
Invoice ID: 609485 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00855	10-2220-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLY	\$ 3,904.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123917) =								\$ 3,904.59
Vendor: 01088 LAKESHORE LEARNING MATERIALS 0								
Invoice ID: 609378030322 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00865	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 12,342.37
Invoice ID: 688373031422 Invoice Date: 03/14/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01057	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 10,656.41
Invoice ID: 719652031722 Invoice Date: 03/17/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01176	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,337.80
Invoice ID: 721136031822 Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01182	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 91.99
Invoice ID: 726722032322 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01223	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 398.00
Invoice ID: 726722032922 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01223	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 269.97
Invoice ID: 726862032122 Invoice Date: 03/21/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01203	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 862.67
Invoice ID: 735882032122 Invoice Date: 03/21/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01226	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 527.84
Invoice ID: 736195032322 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01256	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 329.00
Invoice ID: 736316032322 Invoice Date: 04/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01225	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,393.62
Invoice ID: 736317033022 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01254	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 560.76
Invoice ID: 736317040722 Invoice Date: 04/07/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01254	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 50.97
Invoice ID: 737745032422 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01224	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 710.71
Invoice ID: 747350032822 Invoice Date: 03/28/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01276	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,512.63
Invoice ID: 768731040522 Invoice Date: 04/05/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01329	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 412.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123918) =								\$ 37,457.72
Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS								
Invoice ID: 102597 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No	20-2540-5300-4155-000-0	20-0000-24101	GT BRS 2WY CONNECTOR		\$ 43.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123919) =								\$ 43.98
Vendor: 05524 LAND O'LAKES, INC REMIT ADDRESS								
Invoice ID: 4767740 Invoice Date: 04/18/2022 Due Date: 04/18/2022								
2022	2022	1	No	10-2560-6393-4181-171-0	10-0000-24101	commodity processing		\$ 6,820.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123920) =								\$ 6,820.00
Vendor: 00134 LANDMARK FORD TRUCKS, INC. REMIT ADDRESS								
Invoice ID: 99685 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No	20-2540-6656-3234-000-0	20-0000-24101	SERVICE VAN 126		\$ 45.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123921) =								\$ 45.99

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

PAGE: 22
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01091					LANDMARK FORD, INC		REMIT ADDRESS	
Invoice ID:	76978			Invoice Date:	03/08/2022	Due Date:	04/18/2022	
2022	2022	1	No	22-00797	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 116.17
Invoice ID:	77003			Invoice Date:	03/14/2022	Due Date:	04/18/2022	
2022	2022	1	No	22-00797	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 394.99
Invoice ID:	77017			Invoice Date:	03/19/2022	Due Date:	04/18/2022	
2022	2022	1	No	22-00797	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 230.14
Invoice ID:	77047			Invoice Date:	04/18/2022	Due Date:	04/18/2022	
2022	2022	1	No		40-2550-5200-3317-000-0	40-0000-24101	shs track	\$ 230.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123922) = \$								971.44
Vendor: 02762					LASER INNOVATIONS INC		0	
Invoice ID:	1071182			Invoice Date:	03/29/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384312 6/HP COLOR TONER CAR	\$ 1,042.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123923) = \$								1,042.59
Vendor: 02934					LAUTERBACH TIRE & AUTO SERVICE		0	
Invoice ID:	1228731			Invoice Date:	03/31/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#384045 DE CAR OIL CHANGE DA	\$ 70.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123924) = \$								70.22
Vendor: 00124					LAWRENCE EDUC CENTER REVOLVING FUND		0	
Invoice ID:	379796			Invoice Date:	03/31/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1310-5800-3149-755-2	10-0000-24101	R#379796 REIMBURSE LEC CK#559	\$ 108.00
2022	2022	2	No		10-1310-5800-4119-755-2	10-0000-24101	R#379796 REIMBURSE LEC CK#559	\$ 60.00
2022	2022	3	No		10-1310-5800-3990-755-2	10-0000-24101	R#379796 REIMBURSE LEC CK#559	\$ 545.00
INVOICE TOTAL (INVOICE ID: 379796) = \$								713.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123925) = \$								713.00
Vendor: 20397					LINCOLN MS PICKLE FUND		REMIT ADDRESS	
Invoice ID:	381450			Invoice Date:	03/29/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#381450 REIMBURSE FOR STAMPS	\$ 116.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123926) = \$								116.00
Vendor: 20396					LINCOLN MS REVOLVING (ATHLETIC) FUND		REMIT ADDRESS	
Invoice ID:	381449			Invoice Date:	03/28/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-1500-1500-1272-174-0	10-0000-24101	R#381449 TICKETS 11/18/21-2/1	\$ 400.00
2022	2022	2	No		10-1500-1500-1276-174-0	10-0000-24101	R#381449 CLOCKS 11/18/21-2/15	\$ 440.00
2022	2022	3	No		10-1500-1500-1275-174-0	10-0000-24101	R#381449 BOOKS 11/18/21-2/16/	\$ 800.00
2022	2022	4	No		10-1500-1500-3191-174-0	10-0000-24101	R#381449 OFFICIAL 11/18/21-2/	\$ 1,650.00
INVOICE TOTAL (INVOICE ID: 381449) = \$								3,290.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123927) = \$								3,290.00
Vendor: 05494					LINDSAY ELEMENTARY SCHOOL		4	
Invoice ID:	379363			Invoice Date:	03/18/2022	Due Date:	04/18/2022	
2022	2022	1	No		10-2410-2800-3470-000-0	10-0000-24101	R#379363 REIMBURSE POSTAGE ST	\$ 290.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123928) = \$								290.00
Vendor: 02465					LOWE'S COMPANIES, INC		REMIT ADDRESS	
Invoice ID:	01230			Invoice Date:	03/24/2022	Due Date:	04/18/2022	
2022	2022	1	No		20-2540-4100-4153-000-0	20-0000-24101	TRK BUTTON D2D PHOTO CTRL	\$ 42.70
Invoice ID:	02783A			Invoice Date:	04/06/2022	Due Date:	04/18/2022	
2022	2022	1	No		20-2540-5300-4153-000-0	20-0000-24101	HBL LW PRFLE INUSE	\$ 10.34
Invoice ID:	09622			Invoice Date:	03/30/2022	Due Date:	04/18/2022	
2022	2022	1	No		20-2540-4200-4157-000-0	20-0000-24101	ETN GDC ELECTRONICS FUSE 5	\$ 5.50
Invoice ID:	12591			Invoice Date:	03/30/2022	Due Date:	04/18/2022	
2022	2022	1	No		20-2540-2800-4157-000-0	20-0000-24101	1G FLAT UNIVERSAL COVER, META	\$ 10.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123929) = \$								68.93
Vendor: 01078					M J KELLNER COMPANY INC		REMIT ADDRESS	
Invoice ID:	273507			Invoice Date:	04/18/2022	Due Date:	04/18/2022	

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

PAGE: 23
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	FOOD	\$ 1,090.50
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	FOOD	\$ 876.78
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	FOOD	\$ 728.66
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	FOOD	\$ 1,259.93
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	FOOD	\$ 1,106.58
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	FOOD	\$ 606.26
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	FOOD	\$ 706.57
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	FOOD	\$ 468.67
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	FOOD	\$ 898.80
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	FOOD	\$ 432.86
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	FOOD	\$ 703.84
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	FOOD	\$ 635.43
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	FOOD	\$ 840.10
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	FOOD	\$ 719.19
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	FOOD	\$ 763.92
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	FOOD	\$ 693.81
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	FOOD	\$ 1,013.22
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	FOOD	\$ 671.51
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	FOOD	\$ 825.47
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	FOOD	\$ 898.52
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	FOOD	\$ 1,013.57
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	FOOD	\$ 567.20
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	FOOD	\$ 1,859.41
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	FOOD	\$ 679.65
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	FOOD	\$ 469.67
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	FOOD	\$ 916.56
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	FOOD	\$ 892.28
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	FOOD	\$ 1,254.05
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	FOOD	\$ 3,609.46
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	FOOD	\$ 3,622.32
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	FOOD	\$ 4,800.11
2022	2022	32	No		10-2560-6393-4181-171-0	10-0000-24101	FOOD	\$ 339.62
2022	2022	33	No		10-2560-0100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 226.93
2022	2022	34	No		10-2560-0200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 81.62
2022	2022	35	No		10-2560-0400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 132.26
2022	2022	36	No		10-2560-0600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 177.15
2022	2022	37	No		10-2560-0700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 74.12
2022	2022	38	No		10-2560-0800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 32.86
2022	2022	39	No		10-2560-0900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 223.70
2022	2022	40	No		10-2560-1100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 87.41
2022	2022	41	No		10-2560-1200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 85.94
2022	2022	42	No		10-2560-1300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 14.95
2022	2022	43	No		10-2560-1500-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 123.89
2022	2022	44	No		10-2560-1700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 90.01
2022	2022	45	No		10-2560-1800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 134.51
2022	2022	46	No		10-2560-1900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 213.18
2022	2022	47	No		10-2560-2300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 144.76
2022	2022	48	No		10-2560-2400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 69.50
2022	2022	49	No		10-2560-2600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 276.42
2022	2022	50	No		10-2560-2700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 134.65
2022	2022	51	No		10-2560-2800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 20.61
2022	2022	52	No		10-2560-3000-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 31.92
2022	2022	53	No		10-2560-3100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 119.02
2022	2022	54	No		10-2560-3200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 26.91
2022	2022	55	No		10-2560-3800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 253.44
2022	2022	56	No		10-2560-3900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 241.58
2022	2022	57	No		10-2560-4200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 156.03
2022	2022	58	No		10-2560-4400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 296.75
2022	2022	59	No		10-2560-4600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 208.14
2022	2022	60	No		10-2560-5100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 852.11
2022	2022	61	No		10-2560-5200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 362.40
2022	2022	62	No		10-2560-5300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 720.78
2022	2022	63	No		10-2560-6393-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 81.44
2022	2022	64	No		10-2560-0100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.79
2022	2022	65	No		10-2560-0200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.77
2022	2022	66	No		10-2560-0700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 34.06
2022	2022	67	No		10-2560-0800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.77
2022	2022	68	No		10-2560-0900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 11.20
2022	2022	69	No		10-2560-1100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.77
2022	2022	70	No		10-2560-1800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 11.52
2022	2022	71	No		10-2560-2600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.79

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

PAGE: 24
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	72	No		10-2560-2700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.03
2022	2022	73	No		10-2560-3100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.02
2022	2022	74	No		10-2560-3200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.54
2022	2022	75	No		10-2560-3800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.54
2022	2022	76	No		10-2560-4100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.03
2022	2022	77	No		10-2560-4600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 20.80
2022	2022	78	No		10-2560-5100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.54
2022	2022	79	No		10-2560-5200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 15.08
2022	2022	80	No		10-2560-6393-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 22.60
2022	2022	81	No		10-2560-1900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.03
INVOICE TOTAL (INVOICE ID: 273507) = \$								41,888.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123932) = \$								41,888.39
Vendor: 04700				MARTIN EQUIPMENT OF ILLINOIS, INC				REMIT ADDRESS
Invoice ID: 629007				Invoice Date: 03/29/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 42.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123933) = \$								42.36
Vendor: 04468				MCCLERNAND SCHOOL SPECIAL ACCOUNT				0
Invoice ID: 383168				Invoice Date: 03/04/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383168 F.A.C.E WEATHER EVEN	\$ 50.35
Invoice ID: 383182				Invoice Date: 03/18/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383182 STAMPS PARENT COMMU	\$ 464.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123934) = \$								514.35
Vendor: 01123				MCMaster-CARR SUPPLY CO, INC				REMIT ADDRESS
Invoice ID: 75268303				Invoice Date: 03/24/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 238.50
2022	2022	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 200.70
INVOICE TOTAL (INVOICE ID: 75268303) = \$								439.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123935) = \$								439.20
Vendor: 04979				MCVEY, LARRY E				0
Invoice ID: 381003				Invoice Date: 03/29/2022		Due Date: 04/18/2022		
2022	2022	1	No		10-2210-0000-3322-531-2	10-0000-24101	R#381003 NAFEP CONFERENCE 3/2	\$ 140.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123936) = \$								140.00
Vendor: 23453				MECHANICAL EQUIPMENT INC				0
Invoice ID: 48370				Invoice Date: 01/25/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6150-4155-000-0	20-0000-24101	ANNUAL MAINTENANCE KIT 1500MF	\$ 418.05
Invoice ID: 48694				Invoice Date: 02/08/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-1500-4155-000-0	20-0000-24101	ULTRA VIOLET SCANNER RETROFIT	\$ 598.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123937) = \$								1,016.26
Vendor: 01124				MECHANICAL SUPPLY COMPANY, INC				REMIT ADDRESS
Invoice ID: 2014705				Invoice Date: 03/23/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-1100-4155-000-0	20-0000-24101	GLOBAL 40 370 440 RD CAPA	\$ 24.03
Invoice ID: 2014745				Invoice Date: 03/29/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	MONTI 11 BLACK CABLE TIE PK 5	\$ 3.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123938) = \$								27.36
Vendor: 01517				MUSIC SHOPPE INC & PRO SOUND CENTER				0
Invoice ID: 3229140				Invoice Date: 03/11/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01117	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 90.00
Invoice ID: 3229367				Invoice Date: 03/14/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01124	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 57.84
Invoice ID: 3229368				Invoice Date: 03/14/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01121	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 375.76
Invoice ID: 3229369				Invoice Date: 03/14/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01120	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 449.91
Invoice ID: 3229370				Invoice Date: 03/14/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01119	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 787.90

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

PAGE: 25
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 3230024 Invoice Date: 03/15/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01118	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 144.00
Invoice ID: 3230031 Invoice Date: 03/15/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01124	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 112.00
Invoice ID: 3230407 Invoice Date: 03/16/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01124	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 80.00
Invoice ID: 3235420 Invoice Date: 03/21/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01125	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.50
Invoice ID: 3236072 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01125	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 16.96
Invoice ID: 3236082 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01118	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 105.00
Invoice ID: 3236268 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01118	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 671.72
Invoice ID: 3236269 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01210	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 31.25
Invoice ID: 3236338 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01119	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 259.80
Invoice ID: 3236399 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01210	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 359.90
Invoice ID: 3237136 Invoice Date: 03/28/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01202	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 225.00
Invoice ID: 3237537 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#384311 TENOR & BASS DRUM/SN	\$ 716.48
Invoice ID: 3237764 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	22-00322 CREDIT	\$ 189.00-
Invoice ID: 3237965 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01215	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 40.50
Invoice ID: 3238922 Invoice Date: 04/04/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01215	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 137.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123939) =								\$ 4,532.02
Vendor: 06970 MYTHICS, INC 0								
Invoice ID: 154249 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#384261 ORACLE SUPPORT 3/31/	\$ 109.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123940) =								\$ 109.89
Vendor: 20943 NELCH DOORS, INC. 0								
Invoice ID: 05944 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	3	No		20-2540-4200-4153-000-0	20-0000-24101	101VA 6 SWEEP WITH DRIP CAP	\$ 45.92
2022	2022	4	No		20-2540-1300-4153-000-0	20-0000-24101	101VDKB 6 SWEEP WITH DRIP CAP	\$ 54.24
INVOICE TOTAL (INVOICE ID: 05944) =								\$ 100.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123941) =								\$ 100.16
Vendor: 01830 NOONAN TRUE VALUE REMIT ADDRESS								
Invoice ID: 147285 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 19.80
Invoice ID: 389433 Invoice Date: 02/11/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00915	20-2540-6656-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 1,275.00
Invoice ID: 389877 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-2700-4155-000-0	20-0000-24101	BRASS COMP CAP	\$ 2.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123942) =								\$ 1,297.79
Vendor: 09293 NSN EMPLOYER SERVICES, INC 2								
Invoice ID: 2022-2023 Invoice Date: 03/26/2022 Due Date: 04/18/2022								
2022	2022	1	No		80-2363-6001-3832-000-0	80-0000-24101	R#384337 7/2022-6/2023 UNEMPL	\$ 7,420.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123943) =								\$ 7,420.20
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-298010 Invoice Date: 03/22/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 64.77
Invoice ID: 1267-298482 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 10.16
Invoice ID: 1267-298483 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 91.64

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

PAGE: 26
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 1267-299092					Invoice Date: 03/30/2022	Due Date: 04/18/2022		
2022	2022	2	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 513.43
Invoice ID: 1267-299206					Invoice Date: 03/31/2022	Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 29.44
Invoice ID: 1267-299209					Invoice Date: 03/31/2022	Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 30.64
Invoice ID: 1267-299389					Invoice Date: 04/01/2022	Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 7.98
Invoice ID: 1267-299942					Invoice Date: 04/05/2022	Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 100.96
Invoice ID: 1267-300001					Invoice Date: 04/06/2022	Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 108.16

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123944) = \$ 957.18

Vendor: 01838

OFFICE DEPOT, INC

5

Invoice ID: 227184042-001					Invoice Date: 02/11/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384362 OFFICE SUPPLIES 530	\$ 50.56
Invoice ID: 229821953-001					Invoice Date: 03/09/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#383210 CLASSROOM/OFFICE SUP	\$ 1,142.97
Invoice ID: 230962896001					Invoice Date: 03/21/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-2210-4331-4117-534-2	10-0000-24101	R#378838 PD MEETING SUPPLIES	\$ 227.45
Invoice ID: 232063701-001					Invoice Date: 03/29/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-2210-4331-4117-534-2	10-0000-24101	R#384207 CREDIT ENOS	\$ 24.29-
Invoice ID: 232902850001					Invoice Date: 03/11/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#3763844 CLASSROOM SUPPLIES	\$ 46.64
Invoice ID: 233000362-001					Invoice Date: 03/16/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384362 OFFICE SUPPLIES 530	\$ 53.62
Invoice ID: 233079316001					Invoice Date: 03/11/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376384 CLASSROOM SUPPLIES M	\$ 4.99
Invoice ID: 233335937001					Invoice Date: 03/18/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#3763843 CLASSROOM SUPPLIES	\$ 31.59
Invoice ID: 233339952001					Invoice Date: 03/17/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376383 CLASSROOM SUPPLIES M	\$ 40.89
Invoice ID: 234794182-001					Invoice Date: 03/24/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#379467 OFFICE SUPPLIES IRC	\$ 1,922.63
Invoice ID: 234802719-001					Invoice Date: 03/24/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#379467 OFFICE SUPPLIES IRC	\$ 167.36
Invoice ID: 234802721-001					Invoice Date: 03/24/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#379467 OFFICE SUPPLIES IRC	\$ 95.47
Invoice ID: 234828346-001					Invoice Date: 03/22/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-2210-4331-4117-534-2	10-0000-24101	R#384207 CLASSROOM/OFFICE SUP	\$ 553.29

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123945) = \$ 4,313.17

Vendor: 04072

OFFICE HQ

0

Invoice ID: 54347					Invoice Date: 03/01/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#382964 PAPER IRC	\$ 57.92
Invoice ID: 54429					Invoice Date: 03/01/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#382964 PRINTER/TONER/PAPER	\$ 744.31
Invoice ID: 54445					Invoice Date: 03/08/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383444 10/3-PACK TONER WMS	\$ 3,010.50
Invoice ID: 54456					Invoice Date: 03/10/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384192 OFFICE/CLASSROOM SUP	\$ 1,006.08
Invoice ID: 54457					Invoice Date: 03/10/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#382966 LABELS/PAPER IRC	\$ 292.64
Invoice ID: 54461					Invoice Date: 03/11/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382374 STUDY CARRELS FEITSH	\$ 213.66
Invoice ID: 54464					Invoice Date: 03/14/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1250-4331-4111-534-2	10-0000-24101	R#383445 INDEX CARD/POST IT W	\$ 178.00
Invoice ID: 54467					Invoice Date: 03/10/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#382966 PAPER IRC	\$ 1,072.32
Invoice ID: 54470					Invoice Date: 03/14/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384192 OFFICE/CLASSROOM SUP	\$ 7.72
Invoice ID: 54474					Invoice Date: 03/15/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1250-0000-7410-531-2	10-0000-24101	R#382372 BOOK CART FEITSHANS	\$ 513.38
Invoice ID: 54475					Invoice Date: 03/15/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#381100 BLACK TONER CARTRIDG	\$ 399.75
Invoice ID: 54477					Invoice Date: 03/16/2022	Due Date: 04/18/2022		
2022	2022	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#384185 IMAGING UNIT MAT-WIT	\$ 816.13
Invoice ID: 54478					Invoice Date: 03/16/2022	Due Date: 04/18/2022		

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

PAGE: 27
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384192 OFFICE/CLASSROOM SUP	\$ 2,120.80
Invoice ID: 54480 Invoice Date: 03/16/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1200-4900-4121-123-0	10-0000-24101	R#381145 SHARP PRINTER/VARIOU	\$ 332.27
2022	2022	2	No		10-2210-6253-4111-543-0	10-0000-24101	R#381145 SHARP PRINTER/VARIOU	\$ 95.00
INVOICE TOTAL (INVOICE ID: 54480) =								\$ 427.27
Invoice ID: 54482 Invoice Date: 03/16/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384359 OFFICE SUPPLIES 530	\$ 14.81
Invoice ID: 54485 Invoice Date: 03/17/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#381100 INK CARTRIDGE/DRUM	\$ 209.48
Invoice ID: 54486 Invoice Date: 03/17/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#383503 FILE POCKET/EVELOPES	\$ 108.52
Invoice ID: 54487 Invoice Date: 03/17/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#382317 TONER/CLASSROOM SUPP	\$ 219.50
Invoice ID: 54489 Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#381100 TONER	\$ 344.67
Invoice ID: 54490 Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384192 OFFICE/CLASSROOM SUP	\$ 376.30
Invoice ID: 54491 Invoice Date: 03/18/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384194 OFFICE/CLASSROOM SUP	\$ 3,766.91
Invoice ID: 54492 Invoice Date: 03/19/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1250-4331-4111-534-2	10-0000-24101	R#381051 234/CALCULATORS	\$ 3,198.78
Invoice ID: 54497 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#381886 VARIOUS SUPPLIES LHS	\$ 98.78
Invoice ID: 54499 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#381886 TONER/DRUM UNIT LHS	\$ 369.64
Invoice ID: 54500 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#381886 VARIOUS SUPPLIES LHS	\$ 142.25
Invoice ID: 54501 Invoice Date: 03/28/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#384192 OFFICE/CLASSROOM SUP	\$ 70.37
Invoice ID: 54502 Invoice Date: 03/28/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1250-4331-4111-534-2	10-0000-24101	R#381056 66/CALCULATORS	\$ 902.22
Invoice ID: 54504 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#382620 TONER/CLASSROOM SUPP	\$ 183.42
Invoice ID: 54506 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#384138 TONER WILCOX	\$ 354.43
Invoice ID: 54507 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#382808 TONER/OFFICE SUPPLIE	\$ 470.52
Invoice ID: 54514 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#383727 TONER LEE	\$ 48.89
Invoice ID: 54520 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383726 STORAGE SUPPLIES LEE	\$ 514.97
Invoice ID: 54522 Invoice Date: 03/16/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384360 TONER 530	\$ 1,300.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123947) =								\$ 23,555.38
Vendor: 01491 ORIENTAL TRADING CO, INC 3								
Invoice ID: 715723158-01 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01260	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 172.60
Invoice ID: 715961157-01 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01325	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 604.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123948) =								\$ 777.33
Vendor: 03549 OSTERMEIER, ADRIANNE SMITH 0								
Invoice ID: 3830009 Invoice Date: 03/11/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383009 INTC CONF. 3/8-3/9/2	\$ 360.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123949) =								\$ 360.15
Vendor: 08112 PMA SECURITIES, INC. 0								
Invoice ID: INV14681 Invoice Date: 02/17/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2510-6350-3112-000-0	10-0000-24101	R#384339 2021 DISCLOSURE FILI	\$ 500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123950) =								\$ 500.00
Vendor: 02121 PORTER PAINTS - 4612 REMIT ADDRESS								
Invoice ID: 941803124972 Invoice Date: 03/28/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 147.66
Invoice ID: 941803125056 Invoice Date: 03/30/2022 Due Date: 04/18/2022								

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

PAGE: 28
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	2	No		20-2540-1900-4153-000-0	20-0000-24101	PP INT LTX SG WPB BEL LACE	\$ 262.84
Invoice ID: 941803125167 Invoice Date: 04/04/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-0900-4153-000-0	20-0000-24101	PP INT LTX SG WPB 12	\$ 525.68
2022	2022	2	No		20-2540-2700-4153-000-0	20-0000-24101	PP INT LTX SG WPB 12 ANT LIN	\$ 131.42
INVOICE TOTAL (INVOICE ID: 941803125167) =								\$ 657.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123951) =								\$ 1,067.60

Vendor: 06733

PRAIRIE FARMS DAIRY, INC

REMIT ADDRESS

Invoice ID	Invoice Date	Due Date	Account Code	Description	Amount			
2022 2022 1 No	10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 450.03				
2022 2022 2 No	10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 449.85				
2022 2022 3 No	10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 403.41				
2022 2022 4 No	10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 794.81				
2022 2022 5 No	10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 569.88				
2022 2022 6 No	10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 388.62				
2022 2022 7 No	10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 569.88				
2022 2022 8 No	10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 179.94				
2022 2022 9 No	10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 299.90				
2022 2022 10 No	10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 359.86				
2022 2022 11 No	10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 434.91				
2022 2022 12 No	10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 419.97				
2022 2022 13 No	10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 509.93				
2022 2022 14 No	10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 550.59				
2022 2022 15 No	10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 388.47				
2022 2022 16 No	10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 314.90				
2022 2022 17 No	10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 314.90				
2022 2022 18 No	10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 404.83				
2022 2022 19 No	10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 493.21				
2022 2022 20 No	10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 581.94				
2022 2022 21 No	10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 369.48				
2022 2022 22 No	10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 927.13				
2022 2022 23 No	10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 634.37				
2022 2022 24 No	10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 673.77				
2022 2022 25 No	10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 509.91				
2022 2022 26 No	10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 629.90				
2022 2022 27 No	10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 674.69				
2022 2022 28 No	10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 599.66				
2022 2022 29 No	10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 734.55				
2022 2022 30 No	10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 689.53				
2022 2022 31 No	10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 104.91				
2022 2022 32 No	10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 269.90				
INVOICE TOTAL (INVOICE ID: 31418a) =								\$ 15,697.63

Invoice ID: 32125a

Invoice Date: 04/18/2022 Due Date: 04/18/2022

2022 2022 1 No	10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 209.94
2022 2022 2 No	10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 149.91
2022 2022 3 No	10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 450.52
2022 2022 4 No	10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 89.89

INVOICE TOTAL (INVOICE ID: 32125a) = \$ 900.26

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123953) = \$ 16,597.89

Vendor: 08481

PRAIRIELAND FS, INC.

0

Invoice ID: 105009176

Invoice Date: 04/18/2022 Due Date: 04/18/2022

2022 2022 1 No	40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 6,372.06
----------------	-------------------------	---------------	------	-------------

Invoice ID: 194006111

Invoice Date: 04/18/2022 Due Date: 04/18/2022

2022 2022 1 No	40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 22,263.10
----------------	-------------------------	---------------	------	--------------

Invoice ID: 194006811

Invoice Date: 04/18/2022 Due Date: 04/18/2022

2022 2022 1 No	40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 33,295.04
----------------	-------------------------	---------------	------	--------------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123954) = \$ 61,930.20

Vendor: 08687

PRECISION ROLLER

0

Invoice ID: 2910088

Invoice Date: 02/02/2022 Due Date: 04/18/2022

2022 2022 1 No	10-2220-6461-4119-000-0	10-0000-24101	R#382851 SHARP REPAIRS PARTS/	\$ 225.26
----------------	-------------------------	---------------	-------------------------------	-----------

Invoice ID: 2925907

Invoice Date: 03/22/2022 Due Date: 04/18/2022

2022 2022 1 No	10-2220-6461-4119-000-0	10-0000-24101	R#382849 2 SHARP FUSER UNIT I	\$ 1,240.02
----------------	-------------------------	---------------	-------------------------------	-------------

Invoice ID: 2927615

Invoice Date: 03/28/2022 Due Date: 04/18/2022

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

PAGE: 29
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382851 SHARP PNRTER MAINT.	\$ 432.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123955) = \$								1,897.87
Vendor: 22149					R.D. MCMILLEN ENTERPRISES INC		0	
Invoice ID: 1062537				Invoice Date: 03/24/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 420.89
Invoice ID: 1062566				Invoice Date: 03/24/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 164.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123956) = \$								585.49
Vendor: 05224					REALLY GOOD STUFF		0	
Invoice ID: 785091				Invoice Date: 03/01/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-00999	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,324.38
Invoice ID: 7872737				Invoice Date: 02/24/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-00973	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,127.03
Invoice ID: 7889628				Invoice Date: 03/23/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01227	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 581.62
Invoice ID: 7892432				Invoice Date: 03/28/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01253	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 111.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123957) = \$								5,145.01
Vendor: 00190					RESOURCE ONE		0	
Invoice ID: 17229				Invoice Date: 02/21/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-00562	10-2410-0200-7420-000-0	10-0000-24101		\$ 15,340.97
Invoice ID: 17295				Invoice Date: 03/18/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-00857	10-1100-0000-4111-498-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 36,251.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123958) = \$								51,592.71
Vendor: 01711					ROCHESTER 100 INC		0	
Invoice ID: INV010539				Invoice Date: 03/21/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01221	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 900.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123959) = \$								900.00
Vendor: 01220					ROGERS SUPPLY COMPANY INC		REMIT ADDRESS	
Invoice ID: SP019217				Invoice Date: 12/28/2021		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 91.51
Invoice ID: SP020580				Invoice Date: 02/09/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-2400-4155-000-0	20-0000-24101	RELAY	\$ 70.27
Invoice ID: SP021571				Invoice Date: 03/23/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 42.55
Invoice ID: SP021609				Invoice Date: 03/30/2022		Due Date: 04/18/2022		
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	COLLED ICE MACHINE 550LBS	\$ 4,599.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123960) = \$								4,804.23
Vendor: 01243					SCHOLASTIC CLASSROOM MAGAZINES		3	
Invoice ID: M7232220 9				Invoice Date: 04/11/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-00964	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 208.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123961) = \$								208.78
Vendor: 01242					SCHOLASTIC EDUCATION		1	
Invoice ID: 37271077				Invoice Date: 03/10/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01006	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,159.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123962) = \$								1,159.29
Vendor: 01245					SCHOOL HEALTH CORPORATION		1	
Invoice ID: 4035264-00				Invoice Date: 03/09/2022		Due Date: 04/18/2022		
2022	2022	1	No	22-01095	10-2130-1700-4116-000-0	10-0000-24101		\$ 90.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123963) = \$								90.57
Vendor: 08580					SCHOOL OUTFITTERS		1	
Invoice ID: INV13761879				Invoice Date: 04/04/2022		Due Date: 04/18/2022		
2022	2022	1	No		60-2530-4100-5420-000-0	60-0000-24101	R#383603 6/PROJECTION SCREENS	\$ 1,462.41

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

PAGE: 30
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123964) = \$								1,462.41
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208129692379 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00993	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 710.20
Invoice ID: 308103953337 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00993	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 959.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123965) = \$								1,669.85
Vendor: 04487 SCHOPPENHORST, DEBBIE 0								
Invoice ID: 380925 Invoice Date: 10/28/2021 Due Date: 04/18/2022								
2022	2022	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#380925 REIBURSE FOR SOFTWARE	\$ 119.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123966) = \$								119.00
Vendor: 21659 SENERGY ELECTRIC, INC. 0								
Invoice ID: 2ND 22-00091 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00091	20-2540-0700-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,832.50
Invoice ID: 3882 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00090	20-2540-1200-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 4,580.25
Invoice ID: 3883 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00094	20-2540-1900-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,782.50
Invoice ID: 3884 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00098	20-2540-3100-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,776.25
Invoice ID: 3885 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00095	20-2540-2800-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,320.00
Invoice ID: 3887 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00093	20-2540-2300-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,233.75
Invoice ID: 3888 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00097	20-2540-4600-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 4,577.00
Invoice ID: 3889 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00099	20-2540-3800-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 3,573.25
Invoice ID: 3891 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00100	20-2540-2700-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,450.25
Invoice ID: 3892 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00089	20-2540-2600-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 709.50
2022	2022	2	No	22-00096	20-2540-3000-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,389.00
INVOICE TOTAL (INVOICE ID: 3892) = \$								2,098.50
Invoice ID: 3893 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00083	20-2540-3900-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 234.50
Invoice ID: 3894 Invoice Date: 03/25/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00092	20-2540-3200-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,033.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123967) = \$								28,492.50
Vendor: 23159 SM WILSON & COMPANY 0								
Invoice ID: 10TH 21-01610 Invoice Date: 04/06/2022 Due Date: 04/18/2022								
2022	2021	1	No	21-01610	60-2530-0900-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 114,236.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123968) = \$								114,236.60
Vendor: 08512 SONOVA USA INC. 1								
Invoice ID: 5135858640 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01283	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIPT	\$ 2,507.00
2022	2022	2	No	22-01283	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 24.99
INVOICE TOTAL (INVOICE ID: 5135858640) = \$								2,531.99
Invoice ID: 5135968337 Invoice Date: 04/08/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01471	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 99.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123969) = \$								2,631.98
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 381105 Invoice Date: 04/06/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#381105 3/29/22 GAME OFFICIA	\$ 520.00
2022	2022	2	No		10-1500-5300-6429-174-0	10-0000-24101	R#381105 3/19,3/29 4/1,4/4/22	\$ 780.00
INVOICE TOTAL (INVOICE ID: 381105) = \$								1,300.00

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

PAGE: 31
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,300.00
70123970) = \$								
Vendor: 00683 SPRINGFIELD BALL CHARTER SCHOOL 0								
Invoice ID: 4/1/2022 Invoice Date: 04/04/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1200-3000-1142-000-0	10-0000-24101	R#384342 3/2022 PAYROLL CHAMB \$	8,530.02
2022	2022	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#384342 3/2022 PAYROLL CHAMB \$	105.96
2022	2022	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#384342 3/2022 PAYROLL CHAMB \$	62.79
2022	2022	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#384342 3/2022 PAYROLL CHAMB \$	54.36
2022	2022	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#384342 3/2022 PAYROLL CHAMB \$	843.63
2022	2022	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#384342 3/2022 PAYROLL CHAMB \$	2.90
2022	2022	7	No		10-1200-9999-2220-000-0	10-0000-24101	R#384342 3/2022 PAYROLL CHAMB \$	863.30
2022	2022	8	No		10-1200-9999-2220-000-0	10-0000-24101	R#384343 3/2022 PAYROLL LISTE \$	863.30
2022	2022	9	No		10-1200-9999-2210-000-0	10-0000-24101	R#384343 3/2022 PAYROLL LISTE \$	2.90
2022	2022	10	No		10-1200-9999-2195-000-0	10-0000-24101	R#384343 3/2022 PAYROLL LISTE \$	75.09
2022	2022	11	No		50-1200-6001-2140-000-0	50-0000-24101	R#384343 3/2022 PAYROLL LISTE \$	159.27
2022	2022	12	No		10-1200-3000-1142-000-0	10-0000-24101	R#384343 3/2022 PAYROLL LISTE \$	10,199.94
2022	2022	13	No		10-1100-0000-1164-497-1	10-0000-24101	03/2022 PAYROLL B. DRAKE & J. \$	7,690.31
2022	2022	14	No		10-1100-0000-4111-497-1	10-0000-24101	03/2022 CLASSROOM SUPPLIES BO \$	226.68
2022	2022	15	No		10-2540-0000-4153-497-1	10-0000-24101	03/2022 O&M MATERIALS \$	301.96
INVOICE TOTAL (INVOICE ID: 4/1/2022								29,982.41
) = \$								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								29,982.41
70123971) = \$								
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S7154933.001 Invoice Date: 03/15/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-4200-4157-000-0	20-0000-24101	HBL2441 LKG PLUG NEMA L18 20P \$	55.56
Invoice ID: S7190336.001 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-4200-4157-000-0	20-0000-24101	SELFT TEST GCFI RECEP \$	61.76
Invoice ID: S7191768.001 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-3200-4157-000-0	20-0000-24101	PASS TP8I 1G DPLX PLT \$	4.15
Invoice ID: S7195637.001 Invoice Date: 03/29/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-5100-4157-000-0	20-0000-24101	WSM150 1G BOX IN HUBS, 1G BLK \$	6.16
Invoice ID: S7198891.001 Invoice Date: 03/31/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-6670-4157-000-0	20-0000-24101	CAT6 GS6 RISER BLUE \$	172.29
Invoice ID: S7200431.001 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	2	No		20-2540-5600-4157-000-0	20-0000-24101	SELFT TEST GCFI RECEP \$	51.66
Invoice ID: S7204419.001 Invoice Date: 04/06/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-4100-4157-000-0	20-0000-24101	EMT TUBING COND \$	33.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								385.01
70123972) = \$								
Vendor: 05250 SPRINGFIELD PEPSI-COLA BOTTLING CO 0								
Invoice ID: 41822 Invoice Date: 04/18/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2560-5100-4181-171-0	10-0000-24101	drinks \$	430.25
2022	2022	2	No		10-2560-5300-4181-171-0	10-0000-24101	drinks \$	1,450.18
2022	2022	3	No		10-2560-5200-4181-171-0	10-0000-24101	drinks \$	173.43
INVOICE TOTAL (INVOICE ID: 41822								2,053.86
) = \$								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,053.86
70123973) = \$								
Vendor: 00193 STAPLES, INC 3								
Invoice ID: 8065748919 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#381095 3 INCH BINDERS \$	3,594.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								3,594.00
70123974) = \$								
Vendor: 01048 STATE JOURNAL-REGISTER 2								
Invoice ID: 00097497 Invoice Date: 10/28/2021 Due Date: 04/18/2022								
2022	2022	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#381763 AD FOR BID 1/11/22 \$	359.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								359.35
70123975) = \$								
Vendor: 05989 STEWART, PAM 0								
Invoice ID: 383831 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383831 NCTM TRAVEL 3/16-3/1 \$	908.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								908.75
70123976) = \$								

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

PAGE: 32
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 10526					STORE SMART/SCRAP SMART		0	
Invoice ID: 779292					Invoice Date: 03/16/2022		Due Date: 04/18/2022	
2022	2022	1	No	22-01113	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 372.97

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123977) = \$								372.97
Vendor: 05113					TAYLOR, LESLIE A		0	
Invoice ID: 383830					Invoice Date: 03/30/2022		Due Date: 04/18/2022	
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383830 NCTM TRAVEL 3/16-3/1	\$ 908.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123978) = \$								908.75
Vendor: 07953					TEETER, SARA		0	
Invoice ID: 384074					Invoice Date: 04/04/2022		Due Date: 04/18/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#384074 ASD REG. 3/18/22	\$ 80.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123979) = \$								80.00
Vendor: 21054					THE OUTLET		0	
Invoice ID: 382296					Invoice Date: 03/21/2022		Due Date: 04/18/2022	
2022	2022	1	No		10-1100-0000-3990-497-1	10-0000-24101	R#382296 3/15/2022 PAYROLL/TA	\$ 6,844.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123980) = \$								6,844.50
Vendor: 01313					TRIAD INDUSTRIAL SUPPLY CORP		0	
Invoice ID: 0000274269					Invoice Date: 03/24/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-4600-3241-000-0	20-0000-24101	CUSTODIAL RPAIRS	\$ 312.44

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123981) = \$								312.44
Vendor: 07433					TRION GROUP		0	
Invoice ID: 125196					Invoice Date: 04/01/2022		Due Date: 04/18/2022	
2022	2022	1	No		09-0003-24562	09-0000-24101	R#384344 MONTHLY COBRA	\$ 702.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123982) = \$								702.40
Vendor: 01324					UNITED PARCEL SERVICE, INC		REMIT ADDRESS	
Invoice ID: 600337132					Invoice Date: 03/26/2022		Due Date: 04/18/2022	
2022	2022	1	No		10-2570-6354-3393-000-0	10-0000-24101	22-00010	\$ 36.00
Invoice ID: 600337142					Invoice Date: 04/01/2022		Due Date: 04/18/2022	
2022	2022	1	No		10-2570-6354-3393-000-0	10-0000-24101	22-00010	\$ 36.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123983) = \$								72.00
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID: 1046103					Invoice Date: 03/18/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-0800-4155-000-0	20-0000-24101	MOTOR REF UB 9W 115V CCW	\$ 57.37
Invoice ID: 1046246					Invoice Date: 03/29/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	FILTER HEAD	\$ 105.00
Invoice ID: 1046278					Invoice Date: 03/25/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-0200-4155-000-0	20-0000-24101	GASKET	\$ 79.57
Invoice ID: 1046314					Invoice Date: 03/28/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-0800-4155-000-0	20-0000-24101	MOTOR REF UB 9W 115V CCW	\$ 68.85
Invoice ID: 1046352					Invoice Date: 03/29/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	TUBING COPPER REFRIGERATION R	\$ 200.32
Invoice ID: 1046412					Invoice Date: 03/30/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	TUBING COPPER REFRIGERATION R	\$ 82.75
Invoice ID: 1046538					Invoice Date: 04/04/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	credit	\$ 78.14-
Invoice ID: 2042345A					Invoice Date: 03/21/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-2300-4155-000-0	20-0000-24101	CONTROL FAN CYCLING, CAPACITO	\$ 190.74
Invoice ID: 2042422A					Invoice Date: 03/23/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	SEDIMENT CARTRIDGE	\$ 6.87
Invoice ID: 2042536					Invoice Date: 03/28/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-0900-4157-000-0	20-0000-24101	2 26W COMP FLUOR BALLAST	\$ 28.80
Invoice ID: 2042600					Invoice Date: 03/30/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-4600-4157-000-0	20-0000-24101	STEEL SS EMT CONN	\$ 180.52
Invoice ID: 2042653					Invoice Date: 03/31/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	240VAC GE THQB	\$ 287.58
Invoice ID: 2042654					Invoice Date: 03/31/2022		Due Date: 04/18/2022	
2022	2022	1	No		20-2540-4600-4157-000-0	20-0000-24101	DP 20A 27V IV SW, 4SQ COVER F	\$ 5.16

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

PAGE: 33
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 2042802 Invoice Date: 04/06/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-0900-4157-000-0	20-0000-24101	TR DECOR RECEPT	\$ 3.99
Invoice ID: 2042830 Invoice Date: 04/06/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-2700-4157-000-0	20-0000-24101	CODING TAPE	\$ 6.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123984) =								\$ 1,226.37
Vendor: 01397 VILLAGE OF GRANDVIEW REMIT ADDRESS								
Invoice ID: 04042022 Invoice Date: 04/04/2022 Due Date: 04/18/2022								
2022	2022	3	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER	\$ 292.75
2022	2022	4	No		20-2540-2900-3710-000-0	20-0000-24101	WATER	\$ 217.15
INVOICE TOTAL (INVOICE ID: 04042022) =								\$ 509.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123985) =								\$ 509.90
Vendor: 05314 WALTERS, AMY 0								
Invoice ID: 383829 Invoice Date: 03/30/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383829 NCTM TRAVEL 3/16-3/	\$ 865.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123986) =								\$ 865.49
Vendor: 02913 WIESE USA REMIT ADDRESS								
Invoice ID: 04256571 Invoice Date: 03/24/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SHOP SERVICE	\$ 5,994.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123987) =								\$ 5,994.39
Vendor: 01357 WILEY OFFICE EQUIPMENT COMPANY 0								
Invoice ID: 98046 Invoice Date: 03/23/2022 Due Date: 04/18/2022								
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#382909 CHAIR	\$ 436.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123988) =								\$ 436.80
Vendor: 04054 WORTHINGTON DIRECT INC 0								
Invoice ID: INV383373SPR039 Invoice Date: 03/11/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-00994	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 12,695.19
Invoice ID: INV383627SPR039 Invoice Date: 03/17/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01138	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,871.00
Invoice ID: INV383977SPR039 Invoice Date: 03/28/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01178	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,380.85
Invoice ID: INV384325-SPR03 Invoice Date: 03/17/2022 Due Date: 04/18/2022								
2022	2022	1	No	22-01130	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,951.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123989) =								\$ 25,898.04
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: R 470913 Invoice Date: 04/01/2022 Due Date: 04/18/2022								
2022	2022	1	No		20-2540-2900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 301.50
2022	2022	2	No		20-2540-1700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 348.75
2022	2022	3	No		20-2540-6668-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 507.75
2022	2022	4	No		20-2540-5100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 282.75
2022	2022	5	No		20-2540-6669-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 187.75
2022	2022	6	No		20-2540-5200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 453.75
2022	2022	7	No		20-2540-5300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 708.75
2022	2022	8	No		20-2540-4400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 239.26
2022	2022	9	No		20-2540-0900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 345.75
2022	2022	10	No		20-2540-2300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 445.50
2022	2022	11	No		20-2540-4600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 697.50
2022	2022	12	No		20-2540-3100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 501.75
2022	2022	13	No		20-2540-2400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 367.50
2022	2022	14	No		20-2540-6150-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 217.75
2022	2022	15	No		20-2540-0600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 418.77
2022	2022	16	No		20-2540-0100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 279.27
2022	2022	17	No		20-2540-6461-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 234.51
2022	2022	18	No		20-2540-0400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 311.25
2022	2022	19	No		20-2540-0700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 311.25
2022	2022	20	No		20-2540-1200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 382.00
2022	2022	21	No		20-2540-3800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 273.25
2022	2022	22	No		20-2540-2600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 324.25
2022	2022	23	No		20-2540-1100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 330.50

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

PAGE: 34
 TIME: 16:32:46
 DATE: 04/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	24	No		20-2540-2700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 312.25
2022	2022	25	No		20-2540-0800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 333.75
2022	2022	26	No		20-2540-4100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 754.25
2022	2022	27	No		20-2540-0500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 243.75
2022	2022	28	No		20-2540-6670-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 226.50
2022	2022	29	No		20-2540-1500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 384.75
2022	2022	30	No		20-2540-1300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 325.50
2022	2022	32	No		20-2540-3000-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 426.75
2022	2022	33	No		20-2540-0200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 502.50
2022	2022	34	No		20-2540-4200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 379.50
2022	2022	35	No		20-2540-1900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 362.76
2022	2022	36	No		20-2540-3200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 331.50
2022	2022	37	No		20-2540-1800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 325.98
2022	2022	38	No		20-2540-2800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 469.50
2022	2022	39	No		20-2540-3900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 510.75

INVOICE TOTAL (INVOICE ID: R 470913) = \$ 14,361.05

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123991) = \$ 14,361.05

TOTAL ELECTRONIC TRANSFERS = \$ 1,144,215.29

TOTAL BANK (10) = \$ 1,738,092.73

TOTAL PAYMENTS = \$ 1,738,092.73

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-04-14 M-1
 Fiscal Year-Mo.: 2022-4 (APRIL)
 EXECUTED BY: ywilder

Page: 435
 Date: 04/12/22
 Time: 11:46:30

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,725,456.68	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 383,680.02	\$ 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	\$ 231,038.70	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,787.25	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 110,970.98	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 128,009.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 923,241.49
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 25,809.54
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 14,208.63
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,610.98
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,995.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 42,458.54
09-0003-24565	AFLAC	\$ 0.00	\$ 1,815.40
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 34,941.46
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1,845.08
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,492.25
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 5,269.65
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 20,699.59
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,351.26
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 235.75
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 608.00
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	\$ 2,933.15
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 649.04
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,664.14
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,076.12
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 182.39
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 65.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 13,468.37

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-04-14 M-1
 Fiscal Year-Mo.: 2022-4 (APRIL)
 EXECUTED BY: ywilder

Page: 436
 Date: 04/12/22
 Time: 11:46:39

09-0020-24590	THE CLUB FEES	\$	0.00	\$	189.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	881.36
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	28.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	874.26
09-0024-24590	YMCA	\$	0.00	\$	6,941.25
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	214.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	354,549.51
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	26,847.29
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	22,870.23
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	484,578.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	219,023.36
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	251,800.68
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,501.68
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	24,491.46
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	153,969.30
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	137,573.34
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,529,730.71
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	574.09
	TOTAL 09 PAYROLL	\$	6,469,089.26	\$	6,469,089.26
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	5,725,456.68
10-0000-60200	EXPENDITURES	\$	5,725,456.68	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	5,725,456.68	\$	5,725,456.68
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	383,680.02
20-0000-60200	EXPENDITURES	\$	383,680.02	\$	0.00
	TOTAL 20 O&M	\$	383,680.02	\$	383,680.02
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	\$	231,038.70
50-0000-60200	EXPENDITURES	\$	231,038.70	\$	0.00
	TOTAL 50 RETIREMENT	\$	231,038.70	\$	231,038.70
60-0000-24109		\$	0.00	\$	6,787.25
60-0000-60200	EXPENDITURES	\$	6,787.25	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	6,787.25	\$	6,787.25
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	110,970.98

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-04-14 M-1
 Fiscal Year-Mo.: 2022-4 (APRIL)
 EXECUTED BY: ywilder

Page: 437
 Date: 04/12/22
 Time: 11:47:00

80-0000-60200	EXPENDITURES	\$	110,970.98	\$	0.00
	TOTAL 80 TORT	\$	110,970.98	\$	110,970.98
=====					
TOTAL BALANCE SHEET		\$	12,938,178.52	\$	12,938,178.52

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

USER DEFINED CRITERIA FOR MODULE: PAYROLL SCREEN: PAYDIST RANGE SCREEN

SELECT ALL

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-04-12 H 1
 Fiscal Year-Mo.: 2022-4 (APRIL)
 EXECUTED BY: ywilder

Page: 1
 Date: 04/12/22
 Time: 09:15:55

EXPENDITURES	AMOUNT

FUND: 10 EDUCATION FUND	
10-1110-2300-1141-000-0 CLASSROOM TEACHERS	
00000092314 RACHEL GILBERT 1 376412 \$	1,388.78
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-1141-000-0	\$ 1,388.78
10-1110-2300-2170-000-0 TRS - DISTRICT PICKUP	
00000092314 RACHEL GILBERT 1 376412 \$	137.35
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2170-000-0	\$ 137.35
10-1110-2300-2180-000-0 TEACHER PENSION 2.2 - DISTRICT	
00000092314 RACHEL GILBERT 1 376412 \$	8.85
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2180-000-0	\$ 8.85
10-1110-2300-2195-000-0 TEACHERS HEALTH INS (THIS)	
00000092314 RACHEL GILBERT 1 376412 \$	21.87
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2195-000-0	\$ 21.87
10-2560-6393-1266-171-0 SUBSTITUTE FOOD SERVICE STAFF	
00000095188 WILLIAM CLARY 1 376413 \$	168.00
	=====
TOTAL ACCOUNT CODE: 10-2560-6393-1266-171-0	\$ 168.00
	=====
TOTAL FUND: 10 EDUCATION FUND	\$ 1,724.85
FUND: 50 RETIREMENT FUND	
50-1110-2300-2140-000-0 MEDICARE TAX	
00000092314 RACHEL GILBERT 1 376412 \$	20.14
	=====
TOTAL ACCOUNT CODE: 50-1110-2300-2140-000-0	\$ 20.14
50-2560-6393-2132-000-0 SOCIAL SECURITY SYSTEM (FICA)	
00000095188 WILLIAM CLARY 1 376413 \$	10.42
	=====
TOTAL ACCOUNT CODE: 50-2560-6393-2132-000-0	\$ 10.42
50-2560-6393-2140-000-0 MEDICARE TAX	
00000095188 WILLIAM CLARY 1 376413 \$	2.44
	=====
TOTAL ACCOUNT CODE: 50-2560-6393-2140-000-0	\$ 2.44
	=====
TOTAL FUND: 50 RETIREMENT FUND	\$ 33.00
	=====
TOTAL EXPENDITURES	\$ 1,757.85
	=====

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-04-12 H 1
 Fiscal Year-Mo.: 2022-4 (APRIL)
 EXECUTED BY: ywilder

Page: 2
 Date: 04/12/22
 Time: 09:15:55

BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,724.85	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 33.00	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 137.35
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 13.73
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 8.85
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 139.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 77.06
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 8.14
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 20.84
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 45.16
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,307.72
	TOTAL 09 PAYROLL	\$ 1,757.85	\$ 1,757.85
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,724.85
10-0000-60200	EXPENDITURES	\$ 1,724.85	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 1,724.85	\$ 1,724.85
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 33.00
50-0000-60200	EXPENDITURES	\$ 33.00	\$ 0.00
	TOTAL 50 RETIREMENT	\$ 33.00	\$ 33.00
TOTAL BALANCE SHEET		\$ 3,515.70	\$ 3,515.70

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.

USER DEFINED CRITERIA FOR MODULE: PAYROLL SCREEN: PAYDIST RANGE SCREEN

SELECT ALL

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-04-12 H 2
 Fiscal Year-Mo.: 2022-4 (APRIL)
 EXECUTED BY: ywilder

Page: 1
 Date: 04/12/22
 Time: 09:23:16

EXPENDITURES	AMOUNT

FUND: 10 EDUCATION FUND	
10-2560-0400-1166-171-0	
00000095188 WILLIAM CLARY	1 376414 \$ 1,061.12
	=====
TOTAL ACCOUNT CODE: 10-2560-0400-1166-171-0	\$ 1,061.12
	=====
TOTAL FUND: 10 EDUCATION FUND	\$ 1,061.12
FUND: 50 RETIREMENT FUND	
50-2560-0400-2132-000-0	
00000095188 WILLIAM CLARY	1 376414 \$ 65.79
	=====
TOTAL ACCOUNT CODE: 50-2560-0400-2132-000-0	\$ 65.79
50-2560-0400-2140-000-0	
00000095188 WILLIAM CLARY	1 376414 \$ 15.39
	=====
TOTAL ACCOUNT CODE: 50-2560-0400-2140-000-0	\$ 15.39
	=====
TOTAL FUND: 50 RETIREMENT FUND	\$ 81.18
TOTAL EXPENDITURES	\$ 1,142.30
	=====

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-04-12 H 2
 Fiscal Year-Mo.: 2022-4 (APRIL)
 EXECUTED BY: ywilder

Page: 2
 Date: 04/12/22
 Time: 09:23:16

BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,061.12	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 81.18	\$	0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	40.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	52.53
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	131.58
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	30.78
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	887.41
	TOTAL 09 PAYROLL	\$ 1,142.30	\$	1,142.30
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	1,061.12
10-0000-60200	EXPENDITURES	\$ 1,061.12	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 1,061.12	\$	1,061.12
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	81.18
50-0000-60200	EXPENDITURES	\$ 81.18	\$	0.00
	TOTAL 50 RETIREMENT	\$ 81.18	\$	81.18
TOTAL BALANCE SHEET		\$ 2,284.60	\$	2,284.60

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.

USER DEFINED CRITERIA FOR MODULE: PAYROLL SCREEN: PAYDIST RANGE SCREEN

SELECT ALL

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-04-12 V 1
 Fiscal Year-Mo.: 2022-4 (APRIL)
 EXECUTED BY: ywilder

Page: 1
 Date: 04/12/22
 Time: 09:45:08

EXPENDITURES	AMOUNT

FUND: 10 EDUCATION FUND	
10-1110-2300-1141-000-0 CLASSROOM TEACHERS	
00000092314 RACHEL GILBERT 1 1674518 \$	1,388.78-
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-1141-000-0	\$ 1,388.78-
10-1110-2300-2170-000-0 TRS - DISTRICT PICKUP	
00000092314 RACHEL GILBERT 1 1674518 \$	137.35-
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2170-000-0	\$ 137.35-
10-1110-2300-2180-000-0 TEACHER PENSION 2.2 - DISTRICT	
00000092314 RACHEL GILBERT 1 1674518 \$	8.85-
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2180-000-0	\$ 8.85-
10-1110-2300-2195-000-0 TEACHERS HEALTH INS (THIS)	
00000092314 RACHEL GILBERT 1 1674518 \$	21.87-
	=====
TOTAL ACCOUNT CODE: 10-1110-2300-2195-000-0	\$ 21.87-
	=====
TOTAL FUND: 10 EDUCATION FUND	\$ 1,556.85-
FUND: 50 RETIREMENT FUND	
50-1110-2300-2140-000-0 MEDICARE TAX	
00000092314 RACHEL GILBERT 1 1674518 \$	20.14-
	=====
TOTAL ACCOUNT CODE: 50-1110-2300-2140-000-0	\$ 20.14-
	=====
TOTAL FUND: 50 RETIREMENT FUND	\$ 20.14-
	=====
TOTAL EXPENDITURES	\$ 1,576.99-

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-04-12 V 1
 Fiscal Year-Mo.: 2022-4 (APRIL)
 EXECUTED BY: ywilder

Page: 2
 Date: 04/12/22
 Time: 09:45:08

BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,556.85-	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 20.14-	\$	0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	137.35-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	13.73-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	8.85-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	139.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	68.74-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	8.14-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	40.28-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	1,160.90-
	TOTAL 09 PAYROLL	\$ 1,576.99-	\$	1,576.99-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	1,556.85-
10-0000-60200	EXPENDITURES	\$ 1,556.85-	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 1,556.85-	\$	1,556.85-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	20.14-
50-0000-60200	EXPENDITURES	\$ 20.14-	\$	0.00
	TOTAL 50 RETIREMENT	\$ 20.14-	\$	20.14-
		=====		
TOTAL BALANCE SHEET		\$ 3,153.98-	\$	3,153.98-

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.

USER DEFINED CRITERIA FOR MODULE: PAYROLL SCREEN: PAYDIST RANGE SCREEN

SELECT ALL

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

PAGE: 1
 TIME: 12:17:10
 DATE: 04/14/2022

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 23263 DELIVERY ASSOCIATES 1
 Invoice ID: DA001-SFC## Invoice Date: 03/17/2022 Due Date: 04/14/2022
 2022 2022 1 No 10-2130-0000-3990-497-1 10-0000-24101 COMMUNICATIONS SUBSCRIPTION \$ 4,500.00
 CHECK TOTAL (CHECK #: 106988) = \$ 4,500.00
 TOTAL CHECKS = \$ 4,500.00

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 04042022 Invoice Date: 04/04/2022 Due Date: 04/06/2022

2022	2022	1	No	20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$	257.32
2022	2022	2	No	20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$	648.49
2022	2022	3	No	20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,039.37
2022	2022	4	No	20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$	544.45
2022	2022	5	No	20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$	718.50
2022	2022	6	No	20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$	657.75
2022	2022	7	No	20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$	581.50
2022	2022	8	No	20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$	446.01
2022	2022	9	No	20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,093.87
2022	2022	10	No	20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$	734.94
2022	2022	11	No	20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,179.58
2022	2022	12	No	20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$	367.72
2022	2022	13	No	20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$	64.48
2022	2022	14	No	20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$	618.78
2022	2022	15	No	20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$	678.43
2022	2022	16	No	20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$	263.81
2022	2022	17	No	20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$	570.05
2022	2022	18	No	20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$	936.25
2022	2022	19	No	20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$	660.61
2022	2022	20	No	20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$	870.14
2022	2022	21	No	20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$	716.51
2022	2022	22	No	20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$	749.55
2022	2022	23	No	20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$	630.42
2022	2022	24	No	20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$	71.42
2022	2022	25	No	20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$	864.12
2022	2022	26	No	20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$	581.97
2022	2022	27	No	20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,389.58
2022	2022	28	No	20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,184.44
2022	2022	29	No	20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$	111.83
2022	2022	30	No	20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,333.33
2022	2022	31	No	20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$	4,296.06
2022	2022	32	No	20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$	584.11
2022	2022	33	No	20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$	159.21

INVOICE TOTAL (INVOICE ID: 04042022) = \$ 25,604.60
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123854) = \$ 25,604.60

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 04052022 Invoice Date: 04/05/2022 Due Date: 04/06/2022

2022	2022	1	No	20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$	704.09
2022	2022	2	No	20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$	43.72
2022	2022	3	No	20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$	2,685.75

INVOICE TOTAL (INVOICE ID: 04052022) = \$ 3,433.56
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123855) = \$ 3,433.56

Vendor: 23329 BENEFIT PLANNING CONSULTANTS, INC REMIT ADDRESS
 Invoice ID: BPC100280785 Invoice Date: 04/07/2022 Due Date: 04/07/2022

2022	2022	1	No	10-2510-6350-3990-000-0	10-0000-24101	MONTHLY HRA SERVICES	\$	6,918.75
------	------	---	----	-------------------------	---------------	----------------------	----	----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123856) = \$ 6,918.75

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

PAGE: 2
 TIME: 12:17:10
 DATE: 04/14/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 08767								
				CCMSI		REMIT ADDRESS		
Invoice ID: 0116414-IN		2022 2022 1		No	Invoice Date: 04/07/2022	Due Date: 04/07/2022		
					80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMBURSEMENT	\$ 26,795.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70123857) = \$ 26,795.14
Vendor: 00106								
				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 04072022		2022 2022 1		No	Invoice Date: 04/07/2022	Due Date: 04/07/2022		
2022	2022	1	No	20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$	498.32
2022	2022	2	No	20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	512.30
2022	2022	3	No	20-2540-0200-4660-000-0	20-0000-24101	ELECTRICITY	\$	6,893.83
2022	2022	4	No	20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$	442.02
2022	2022	5	No	20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$	280.19
2022	2022	6	No	20-2540-0900-4660-000-0	20-0000-24101	ELECTRICITY	\$	11,120.03
2022	2022	7	No	20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$	194.91
2022	2022	8	No	20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	181.59
2022	2022	9	No	20-2540-1100-4660-000-0	20-0000-24101	ELECTRICITY	\$	4,229.91
2022	2022	10	No	20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$	229.61
2022	2022	11	No	20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$	239.59
2022	2022	12	No	20-2540-1300-4660-000-0	20-0000-24101	ELECTRICITY	\$	2,044.37
2022	2022	13	No	20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$	274.08
2022	2022	14	No	20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$	169.99
2022	2022	15	No	20-2540-2600-4660-000-0	20-0000-24101	ELECTRICITY	\$	2,810.00
2022	2022	16	No	20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$	214.03
2022	2022	17	No	20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$	7,213.15
2022	2022	18	No	20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$	357.39
2022	2022	19	No	20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$	306.02
2022	2022	20	No	20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$	5,366.98
2022	2022	21	No	20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$	346.71
2022	2022	22	No	20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$	288.36
2022	2022	23	No	20-2540-3900-4660-000-0	20-0000-24101	ELECTRICITY	\$	3,678.79
2022	2022	24	No	20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$	481.56
2022	2022	25	No	20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$	577.51
2022	2022	26	No	20-2540-5300-4660-000-0	20-0000-24101	ELECTRICITY	\$	21,004.82
2022	2022	27	No	20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$	184.42
2022	2022	28	No	20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$	172.96
2022	2022	29	No	20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$	2,598.10
2022	2022	30	No	20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$	71.84
2022	2022	31	No	20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$	128.48
2022	2022	32	No	20-2540-6670-4660-000-0	20-0000-24101	ELECTRICITY	\$	1,772.22
2022	2022	33	No	20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$	285.53
INVOICE TOTAL (INVOICE ID: 04072022) = \$ 75,169.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70123859) = \$ 75,169.61
Vendor: 09779								
				THE BANK OF NEW YORK MELLON		REMIT ADDRESS		
Invoice ID: 252-2448853		2022 2022 1		No	Invoice Date: 04/07/2022	Due Date: 04/07/2022		
					30-5900-6814-3198-000-0	30-0000-24101	SERVICE CHARGE ON LG-TERM DEB	\$ 500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70123860) = \$ 500.00
Vendor: 01642								
				WASTE MANAGEMENT - SPRINGFIELD		REMIT ADDRESS		
Invoice ID: 0033597-2901-3		2022 2022 1		No	Invoice Date: 04/07/2022	Due Date: 04/07/2022		
					20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 976.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70123861) = \$ 976.91
Vendor: 01642								
				WASTE MANAGEMENT - SPRINGFIELD		REMIT ADDRESS		
Invoice ID: 1171215-2477-3		2022 2022 1		No	Invoice Date: 04/07/2022	Due Date: 04/07/2022		
					20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 10,137.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70123862) = \$ 10,137.95
Vendor: 01642								
				WASTE MANAGEMENT - SPRINGFIELD		REMIT ADDRESS		
Invoice ID: 1171216-2477-1		2022 2022 1		No	Invoice Date: 04/07/2022	Due Date: 04/07/2022		
					20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 277.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70123863) = \$ 277.80

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

PAGE: 3
 TIME: 12:17:10
 DATE: 04/14/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 20579				AMERICAN EXPRESS TRS COMPANY, INC.			0	
Invoice ID: R#382933				Invoice Date: 03/10/2022		Due Date: 04/14/2022		
2022	2022	1	No		10-2210-6260-7410-123-0	10-0000-24101	ACCT#3785-930325-91008	\$ 999.00
Invoice ID: R#383590				Invoice Date: 03/10/2022		Due Date: 04/14/2022		
2022	2022	1	No		20-2510-6656-7430-000-0	20-0000-24101	ACCT#3785-930325-91008	\$ 1,049.00
Invoice ID: R#383604				Invoice Date: 03/16/2022		Due Date: 04/14/2022		
2022	2022	1	No		60-2530-4100-7410-000-0	60-0000-24101	ACCT#3785-930325-91008	\$ 894.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124008) =								\$ 2,942.00

Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 04142022				Invoice Date: 04/13/2022		Due Date: 04/14/2022		
2022	2022	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 253.84
2022	2022	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 291.78
2022	2022	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,077.19
2022	2022	4	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 183.07
2022	2022	5	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 113.55
2022	2022	6	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,013.46
2022	2022	7	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,196.36
2022	2022	8	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 212.44
2022	2022	9	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 162.58
2022	2022	10	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,972.95
2022	2022	11	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 415.36
2022	2022	12	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 511.14
2022	2022	13	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,243.53
2022	2022	14	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 179.32
2022	2022	15	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 226.12
2022	2022	16	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,676.39
2022	2022	17	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 375.31
2022	2022	18	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 440.73
2022	2022	19	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,497.92
2022	2022	20	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 208.45
2022	2022	21	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 214.09
2022	2022	22	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,929.47
2022	2022	23	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,492.63
2022	2022	24	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,909.07
2022	2022	25	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,461.91
2022	2022	26	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 847.90
2022	2022	27	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,251.48
2022	2022	28	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 18,198.24
2022	2022	29	No		20-2540-5600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,089.55
2022	2022	30	No		20-2540-5600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 18.73
2022	2022	31	No		20-2540-5600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 311.11
2022	2022	32	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 77.04
2022	2022	33	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 79.17
2022	2022	34	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,282.14
INVOICE TOTAL (INVOICE ID: 04142022) =								\$ 77,414.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124010) =								\$ 77,414.02

Vendor: 00959				FLINN SCIENTIFIC INC			1	
Invoice ID: 2677512				Invoice Date: 03/17/2022		Due Date: 04/14/2022		
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	PO 22-00487 (FINAL PAYMENT)	\$ 394.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124011) =								\$ 394.63

Vendor: 03046				VERIZON WIRELESS			1	
Invoice ID: 9903292701				Invoice Date: 04/25/2022		Due Date: 04/14/2022		
2022	2022	1	No		10-1310-5800-3410-755-2	10-0000-24101	PHONE CHARGES	\$ 49.18
Invoice ID: 9903369079				Invoice Date: 04/26/2022		Due Date: 04/14/2022		
2022	2022	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	\$ 1,167.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70124012) =								\$ 1,216.32

TOTAL ELECTRONIC TRANSFERS = \$ 231,781.29

TOTAL BANK (10) = \$ 236,281.29

TOTAL PAYMENTS = \$ 236,281.29

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

PAGE: 4
TIME: 12:17:10
DATE: 04/14/2022

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

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

Range on [DUE DATE] from [04/05/2022] to [04/14/2022].