

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for March 21, 2022

AP Checks	\$399,816.84
AP ACH	\$1,918,798.21
	<hr/>
	\$2,318,615.05
Payroll	\$6,603,236.37
Addendum (Checks & Wires)	\$202,785.76
	<hr/>
Grand Total	<u>9,124,637.18</u>

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

PAGE: 2
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22706 CAREERSAFE 0								
					Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1310-5800-3141-750-2	10-0000-24101	R#379793 OSHA 10-HOUR COURSED	\$ 375.00
					Invoice Date: 02/25/2022	Due Date: 03/21/2022		
2022	2022	1	No	22-00990	10-2210-6412-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 275.00

CHECK TOTAL (CHECK #: 106795) =								\$ 650.00
Vendor: 00126 CDS OFFICE TECHNOLOGIES 0								
					Invoice Date: 01/20/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#382963 TONER	\$ 299.78
					Invoice Date: 01/27/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#382963 TONER	\$ 280.00
					Invoice Date: 02/28/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382843 SHARPE FRAME	\$ 134.04

CHECK TOTAL (CHECK #: 106796) =								\$ 713.82
Vendor: 23314 COMPASSIONATE GROWTH COUNSELING SERVICES REMIT ADDRESS								
					Invoice Date: 02/28/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2130-0000-3115-484-2	10-0000-24101	R#383241 RP CONSULTATION 2/11	\$ 300.00

CHECK TOTAL (CHECK #: 106797) =								\$ 300.00
Vendor: 20652 DABBS, BRETT 0								
					Invoice Date: 03/01/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#380470 DE CAR TIRE REPAIR R	\$ 20.60

CHECK TOTAL (CHECK #: 106798) =								\$ 20.60
Vendor: 23313 DAYDREAM EDUCATION 1								
					Invoice Date: 12/10/2022	Due Date: 03/21/2022		
2022	2022	1	No	22-00687	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 304.65

CHECK TOTAL (CHECK #: 106799) =								\$ 304.65
Vendor: 02347 DISCOUNT SCHOOL SUPPLY 1								
					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No	22-00903	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 347.02
					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00903	\$ 127.82
					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00903	\$ 22.37
					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00903	\$ 48.21
					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00903	\$ 14.38
					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00903	\$ 62.22
					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00903	\$ 69.26
					Invoice Date: 02/01/2022	Due Date: 03/21/2022		
2022	2022	1	No	22-00903	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 92.39
					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00903	\$ 59.19
					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00903	\$ 241.62
					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00903	\$ 103.99
					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00903	\$ 230.38
					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00903	\$ 264.65

CHECK TOTAL (CHECK #: 106800) =								\$ 1,683.50
Vendor: 23072 DOTCOM THERAPY, INC REMIT ADDRESS								
					Invoice Date: 01/31/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#383084 1/2022 PSYCH THERAPY	\$ 24,041.62

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

PAGE: 3
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	106801) = \$	24,041.62
Vendor: 01197			E L PRUITT COMPANY			REMIT ADDRESS			
Invoice ID:	5TH 21-01640	Invoice Date:	02/28/2022	Due Date:	03/21/2022				
2022	2021 1	No	21-01640	96-2530-3100-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$	226,107.88	
							CHECK TOTAL (CHECK #:	106802) = \$	226,107.88
Vendor: 00720			ENTERPRISE RENT-A-CAR MIDWEST			REMIT ADDRESS			
Invoice ID:	5MV1JF	Invoice Date:	03/21/2022	Due Date:	03/21/2022				
2022	2022 1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS WRESTLING	\$	213.16	
Invoice ID:	5P7BH7	Invoice Date:	03/21/2022	Due Date:	03/21/2022				
2022	2022 1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS WRESTLING	\$	261.14	
Invoice ID:	5PSRT5	Invoice Date:	03/21/2022	Due Date:	03/21/2022				
2022	2022 1	No		40-2550-5200-3315-000-0	40-0000-24101	SHS SCHOLASTIC BOWL	\$	78.59	
							CHECK TOTAL (CHECK #:	106803) = \$	552.89
Vendor: 10471			ESPECIAL NEEDS			0			
Invoice ID:	297687	Invoice Date:	03/03/2022	Due Date:	03/21/2022				
2022	2022 1	No	22-01011	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$	58.70	
							CHECK TOTAL (CHECK #:	106804) = \$	58.70
Vendor: 04230			FAIRVIEW ELEMENTARY SCHOOL			0			
Invoice ID:	372469	Invoice Date:	02/14/2022	Due Date:	03/21/2022				
2022	2022 1	No		10-3000-0000-4114-531-2	10-0000-24101	R#372469 REIMBURSE FVIEW CK#	\$	104.90	
							CHECK TOTAL (CHECK #:	106805) = \$	104.90
Vendor: 23337			FARM AND HOME SUPPLY CO.			0			
Invoice ID:	4709526	Invoice Date:	02/17/2022	Due Date:	03/21/2022				
2022	2022 1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$	199.99	
							CHECK TOTAL (CHECK #:	106806) = \$	199.99
Vendor: 20827			FIRST TO THE FINISH			1			
Invoice ID:	SI-734304	Invoice Date:	01/11/2022	Due Date:	03/21/2022				
2022	2022 1	No		10-1500-6413-4171-174-0	10-0000-24101	R#381372 TRACK UNIFORMS LHS B	\$	415.00	
							CHECK TOTAL (CHECK #:	106807) = \$	415.00
Vendor: 21733			FISHES & LOAVES VOCATIONAL CNTR			0			
Invoice ID:	423	Invoice Date:	02/15/2022	Due Date:	03/21/2022				
2022	2022 1	No		10-1310-5800-3141-755-2	10-0000-24101	R#379791 CNA PARTICIPANT CLAS	\$	1,400.00	
							CHECK TOTAL (CHECK #:	106808) = \$	1,400.00
Vendor: 23421			FIT AND FUN PLAYSAPES, LLC			0			
Invoice ID:	FF22-4428	Invoice Date:	03/04/2022	Due Date:	03/21/2022				
2022	2022 1	No	22-01062	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$	2,185.00	
							CHECK TOTAL (CHECK #:	106809) = \$	2,185.00
Vendor: 23266			FOCUSED SCHOOLS			0			
Invoice ID:	1690	Invoice Date:	02/28/2022	Due Date:	03/21/2022				
2022	2022 1	No		10-2210-0000-3990-497-1	10-0000-24101	R#382295 2/2022 CONSULTING/PR	\$	15,300.00	
							CHECK TOTAL (CHECK #:	106810) = \$	15,300.00
Vendor: 23375			FOLLET CONTENT SOLUTIONS			0			
Invoice ID:	424436F	Invoice Date:	03/03/2022	Due Date:	03/21/2022				
2022	2022 1	No		10-2220-0000-4114-531-2	10-0000-24101	R#375040 BOOKS LHS TITLE I	\$	586.77	
							CHECK TOTAL (CHECK #:	106811) = \$	586.77
Vendor: 23264			GLOBAL INDUSTRIAL			REMIT ADDRESS			
Invoice ID:	118830214	Invoice Date:	03/07/2022	Due Date:	03/21/2022				
2022	2022 1	No	22-00508	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$	1,836.99	
Invoice ID:	118834940	Invoice Date:	03/08/2022	Due Date:	03/21/2022				
2022	2022 1	No	22-00508	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$	1,836.99	

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

PAGE: 4
 TIME: 10:19:48
 DATE: 03/16/2022

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

								CHECK TOTAL (CHECK #: 106812) = \$ 3,673.98
Vendor:	23395				GRIEME, NATHAN	0		
Invoice ID:	383082				Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022 1	No			10-2210-0000-3326-541-2	10-0000-24101	R#383082 REIMBURSE FOCUS TRAV	\$ 793.01

								CHECK TOTAL (CHECK #: 106813) = \$ 793.01
Vendor:	23113				HEGGERTY		REMIT ADDRESS	
Invoice ID:	185617				Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022 1	No		22-00972	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 172.78

								CHECK TOTAL (CHECK #: 106814) = \$ 172.78
Vendor:	23422				HOMAN, SHELBY	0		
Invoice ID:	383101				Invoice Date: 03/02/2022	Due Date: 03/21/2022		
2022	2022 1	No			10-2210-0000-3326-541-2	10-0000-24101	R#383101 REIMBURSE ISPA CONF	\$ 120.00

								CHECK TOTAL (CHECK #: 106815) = \$ 120.00
Vendor:	01032				IACEA	8		
Invoice ID:	INV-0IRSON				Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022 1	No			10-1310-5800-3322-751-2	10-0000-24101	R#379792 EVERYDAY HEROS CONF	\$ 60.00
Invoice ID:	INV-64AYBY				Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022 1	No			10-1310-5800-3322-751-2	10-0000-24101	R#379792 EVERYDAY HEROS CONF	\$ 60.00
Invoice ID:	INV-ASQIGT				Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022 1	No			10-1310-5800-3322-751-2	10-0000-24101	R#379792 EVERYDAY HEROS CONF	\$ 60.00
Invoice ID:	INV-BBHK1J				Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022 1	No			10-1310-5800-3322-755-2	10-0000-24101	R#379792 EVERYDAY HEROS CONF	\$ 60.00
Invoice ID:	INV-W7D6XO				Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022 1	No			10-1310-5800-3322-751-2	10-0000-24101	R#379792 EVERYDAY HEROS CONF	\$ 60.00

								CHECK TOTAL (CHECK #: 106816) = \$ 300.00
Vendor:	00147				IL STATE POLICE	0		
Invoice ID:	01753-IL084186S				Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022 1	No			10-2640-6571-3112-000-0	10-0000-24101	R#382697 1/1-1/31/22 BACKGROU	\$ 1,108.75

								CHECK TOTAL (CHECK #: 106817) = \$ 1,108.75
Vendor:	20379				IL WORKERS' COMPENSATION COMMISSION	2		
Invoice ID:	383296				Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022 1	No			80-2367-6001-3112-000-0	80-0000-24101	R#383296 RATE ADJUSTMENT/2ND	\$ 489.94

								CHECK TOTAL (CHECK #: 106818) = \$ 489.94
Vendor:	22764				INFOUSA MARKETING, INC.	0		
Invoice ID:	10003950199				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022 1	No			40-2550-6295-4121-000-0	40-0000-24101	supplies	\$ 269.00

								CHECK TOTAL (CHECK #: 106819) = \$ 269.00
Vendor:	22757				INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS	
Invoice ID:	1100914488				Invoice Date: 02/10/2022	Due Date: 03/21/2022		
2022	2022 1	No			10-2210-6421-4114-000-0	10-0000-24101	R#382895 350/K-12 SITE CCC DE	\$ 2,620.80
2022	2022 2	No			10-1130-6497-3112-000-0	10-0000-24101	R#382895 350/K-12 SITE CCC DE	\$ 6,115.20

								INVOICE TOTAL (INVOICE ID: 1100914488) = \$ 8,736.00
Invoice ID:	1100918300				Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022 1	No			10-2660-6384-4193-000-0	10-0000-24101	R#382935 ASUS LED 31.5 MONITO	\$ 241.53
Invoice ID:	1100919890				Invoice Date: 03/02/2022	Due Date: 03/21/2022		
2022	2022 1	No			10-2660-6384-3112-000-0	10-0000-24101	R#383585 ANNUAL SERVER SUPPOR	\$ 635.77

								CHECK TOTAL (CHECK #: 106820) = \$ 9,613.30
Vendor:	10398				IPEVO, INC.	0		
Invoice ID:	002202202V0085				Invoice Date: 02/17/2022	Due Date: 03/21/2022		
2022	2022 1	No			10-1250-0000-4111-531-2	10-0000-24101	R#382918 USB DOCUMENT CAMERA	\$ 617.65

								CHECK TOTAL (CHECK #: 106821) = \$ 617.65

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

PAGE: 5
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 21731					JORDAN, TERRANCE		0	
Invoice ID: 383093					Invoice Date: 02/25/2022 Due Date: 03/21/2022			
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383093 INCLUSION CONF 2/1/2	\$ 359.85

CHECK TOTAL (CHECK #: 106822) = \$								359.85
Vendor: 21280					KINSEL, MISSY		0	
Invoice ID: I:40					Invoice Date: 02/17/2022 Due Date: 03/21/2022			
2022	2022	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#383098 2/17/22 INTERPRETING	\$ 110.00

CHECK TOTAL (CHECK #: 106823) = \$								110.00
Vendor: 20650					KOLBECK, GAIL (NEELY)		0	
Invoice ID: 382997					Invoice Date: 03/04/2022 Due Date: 03/21/2022			
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#382997 REIMBURSE CTSS REG.	\$ 295.00

CHECK TOTAL (CHECK #: 106824) = \$								295.00
Vendor: 23327					LAFORCE		0	
Invoice ID: 1184110					Invoice Date: 02/14/2022 Due Date: 03/21/2022			
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 740.00

CHECK TOTAL (CHECK #: 106825) = \$								740.00
Vendor: 23399					MACGILL, WILLIAM V.		0	
Invoice ID: 787781					Invoice Date: 02/28/2022 Due Date: 03/21/2022			
2022	2022	1	No	22-00979	10-2130-3900-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 386.95

CHECK TOTAL (CHECK #: 106826) = \$								386.95
Vendor: 01748					MENARD'S INC		REMIT ADDRESS	
Invoice ID: 76318					Invoice Date: 02/15/2022 Due Date: 03/21/2022			
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 49.99
Invoice ID: 77575					Invoice Date: 03/02/2022 Due Date: 03/21/2022			
2022	2022	1	No		20-2540-1200-4157-000-0	20-0000-24101	EYE BOLTS	\$ 4.00

CHECK TOTAL (CHECK #: 106827) = \$								53.99
Vendor: 04039					MOTION INDUSTRIES, INC		1	
Invoice ID: IL63-0000958646					Invoice Date: 03/01/2022 Due Date: 03/21/2022			
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	HI VOL BRG MTD UNITS	\$ 165.04
Invoice ID: IL63-956589					Invoice Date: 12/30/2021 Due Date: 03/21/2022			
2022	2022	1	No		20-2540-3200-4155-000-0	20-0000-24101	CREDIT	\$ 111.68-

CHECK TOTAL (CHECK #: 106828) = \$								53.36
Vendor: 23425					PATRICK, ELIZABETH		0	
Invoice ID: 383105					Invoice Date: 03/04/2022 Due Date: 03/21/2022			
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383105 REIMBURSE REG NASP 2	\$ 149.00

CHECK TOTAL (CHECK #: 106829) = \$								149.00
Vendor: 21904					PERFORMANCE HEALTH SUPPLY, INC		0	
Invoice ID: IN94122403					Invoice Date: 08/13/2021 Due Date: 03/21/2022			
2022	2022	1	No		10-1500-5100-4173-174-0	10-0000-24101	R#381872 ATHLETIC SUPPLIES	\$ 12.77
Invoice ID: IN94187995					Invoice Date: 08/30/2021 Due Date: 03/21/2022			
2022	2022	1	No		10-1500-5100-4173-174-0	10-0000-24101	R#381872 ATHLETIC SUPPLIES	\$ 155.65
Invoice ID: IN94200563					Invoice Date: 09/01/2021 Due Date: 03/21/2022			
2022	2022	1	No		10-1500-5100-4173-174-0	10-0000-24101	R#381872 ATHLETIC SUPPLIES	\$ 33.48
Invoice ID: IN94839057					Invoice Date: 02/18/2022 Due Date: 03/21/2022			
2022	2022	1	No		10-1500-5300-4176-174-0	10-0000-24101	R#381103 FIRST AID SUPPLIES	\$ 176.05

CHECK TOTAL (CHECK #: 106830) = \$								377.95
Vendor: 23429					PHILBRICK, TOM		0	
Invoice ID: 382990					Invoice Date: 02/28/2022 Due Date: 03/21/2022			
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#382990 REIMBURSE IMEC REGIS	\$ 245.00

CHECK TOTAL (CHECK #: 106831) = \$								245.00

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

PAGE: 6
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23029					QUAL GEAR LLC		0	
Invoice ID:	119551			Invoice Date:	01/25/2022	Due Date:	03/21/2022	
2022	2022 1	No		20-2540-1700-4157-000-0		20-0000-24101	QG KIT CA 3IN B	\$ 347.80
Invoice ID:	LAW-JB			Invoice Date:	02/25/2022	Due Date:	03/21/2022	
2022	2022 1	No		20-2540-6150-4157-000-0		20-0000-24101	QG KIT CA 3IN B, PRO PM PCO 1	\$ 689.20

CHECK TOTAL (CHECK #: 106832) = \$								1,037.00
Vendor: 01227					S & S WORLDWIDE		1	
Invoice ID:	IN100940770			Invoice Date:	02/10/2022	Due Date:	03/21/2022	
2022	2022 1	No	22-00872	10-1100-0000-4111-497-1		10-0000-24101	CLASSROOM SUPPLIES	\$ 5,015.26
Invoice ID:	IN100944887			Invoice Date:	02/18/2022	Due Date:	03/21/2022	
2022	2022 1	No	22-00872	10-1100-0000-4111-497-1		10-0000-24101	CLASSROOM SUPPLIES	\$ 260.80

CHECK TOTAL (CHECK #: 106833) = \$								5,276.06
Vendor: 21001					SAVVAS LEARNING COMPANY, INC		1	
Invoice ID:	7027871644			Invoice Date:	02/24/2022	Due Date:	03/21/2022	
2022	2022 1	No	22-00813	10-1250-0000-4111-531-2		10-0000-24101	CLASSROOM SUPPLIES	\$ 71.55

CHECK TOTAL (CHECK #: 106834) = \$								71.55
Vendor: 00815					SCHOOL MATE		2	
Invoice ID:	IN000566562			Invoice Date:	03/04/2022	Due Date:	03/21/2022	
2022	2022 1	No	22-01014	10-1250-0000-4111-531-2		10-0000-24101	CLASSROOM SUPPLIES	\$ 506.25
Invoice ID:	IN000566563			Invoice Date:	03/04/2022	Due Date:	03/21/2022	
2022	2022 1	No	22-01014	10-1250-0000-4111-531-2		10-0000-24101	CLASSROOM SUPPLIES	\$ 506.25
Invoice ID:	IN00566148			Invoice Date:	02/03/2022	Due Date:	03/21/2022	
2022	2022 1	No	22-00861	10-1250-0000-4111-531-2		10-0000-24101	CLASSROOM SUPPLIES	\$ 805.00

CHECK TOTAL (CHECK #: 106835) = \$								1,817.50
Vendor: 23409					SMITH, MONET		0	
Invoice ID:	382011			Invoice Date:	02/10/2022	Due Date:	03/21/2022	
2022	2022 1	No		10-0000-1993-176-0		10-0000-24101	R#382011 SCOPE CARE REFUND	\$ 85.00

CHECK TOTAL (CHECK #: 106836) = \$								85.00
Vendor: 22736					SPECIAL EDUCATION SERVICES		0	
Invoice ID:	SESINV-018852			Invoice Date:	01/31/2022	Due Date:	03/21/2022	
2022	2022 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#383077 01/2022 SPED TUITION	\$ 35,326.72
Invoice ID:	SESINV-018879			Invoice Date:	01/31/2022	Due Date:	03/21/2022	
2022	2022 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#383077 01/2022 SPED TUITION	\$ 3,085.20
Invoice ID:	SESINV-018880			Invoice Date:	01/31/2022	Due Date:	03/21/2022	
2022	2022 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#383077 01/2022 SPED TUITION	\$ 4,742.46

CHECK TOTAL (CHECK #: 106837) = \$								43,154.38
Vendor: 22460					SPECIAL EDUCATION SYSTEMS, INC.		0	
Invoice ID:	SYSINV-008546			Invoice Date:	02/14/2022	Due Date:	03/21/2022	
2022	2022 1	No		40-2550-6295-3117-000-0		40-0000-24101	R#383079 01/2022 TRANSPORTATI	\$ 11,645.82

CHECK TOTAL (CHECK #: 106838) = \$								11,645.82
Vendor: 01280					SPRINGFIELD HIGH SCHOOL REV FUND		0	
Invoice ID:	382610			Invoice Date:	03/01/2022	Due Date:	03/21/2022	
2022	2022 1	No		10-1500-5200-3191-174-0		10-0000-24101	R#382610 2/1-2/28/22 OFFICIAL	\$ 1,720.00
2022	2022 2	No		10-1500-5200-3191-174-0		10-0000-24101	R#382610 2/23/22 ENTRY CK#120	\$ 300.00

INVOICE TOTAL (INVOICE ID: 382610) = \$								2,020.00

CHECK TOTAL (CHECK #: 106839) = \$								2,020.00
Vendor: 21054					THE OUTLET		0	
Invoice ID:	143			Invoice Date:	03/08/2022	Due Date:	03/21/2022	
2022	2022 1	No		10-1100-0000-4111-497-1		10-0000-24101	R#382294 PAYROLL 2/16-2/28/20	\$ 7,546.52

CHECK TOTAL (CHECK #: 106840) = \$								7,546.52
Vendor: 02239					THERAPRO, INC		REMIT ADDRESS	
Invoice ID:	IN497092			Invoice Date:	03/03/2022	Due Date:	03/21/2022	

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

PAGE: 7
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No	22-01043	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 268.27

								CHECK TOTAL (CHECK #: 106841) = \$ 268.27
Vendor: 23413						TRION-MMA		0
Invoice ID: SPRI01252022				Invoice Date: 01/25/2022		Due Date: 03/21/2022		
2022	2022	1	No		09-0006-24562	09-0000-24101	R#382180 COBRA PREMIUM DUE BA	\$ 698.16

								CHECK TOTAL (CHECK #: 106842) = \$ 698.16
Vendor: 01317						TROXELL		0
Invoice ID: 2749990				Invoice Date: 03/08/2022		Due Date: 03/21/2022		
2022	2022	1	No		80-2364-6001-3821-000-0	80-0000-24101	R#383302 RENEW POLICY 9991600	\$ 4,246.00

								CHECK TOTAL (CHECK #: 106843) = \$ 4,246.00
Vendor: 06740						TUFFY AUTO SERVICE CENTERS		REMIT ADDRESS
Invoice ID: 44351				Invoice Date: 03/04/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SHOP SUPPLIES	\$ 639.78

								CHECK TOTAL (CHECK #: 106844) = \$ 639.78
Vendor: 00770						ULINE		1
Invoice ID: 145685866				Invoice Date: 03/10/2022		Due Date: 03/21/2022		
2022	2022	1	No	22-01003	10-2220-6488-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 776.91
Invoice ID: 145774565				Invoice Date: 03/02/2022		Due Date: 03/21/2022		
2022	2022	1	No	22-01013	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 320.85

								CHECK TOTAL (CHECK #: 106845) = \$ 1,097.76
Vendor: 23261						UNITED REFRIGERATION, INC		0
Invoice ID: 81216813-00				Invoice Date: 09/22/2022		Due Date: 03/21/2022		
2022	2022	2	No		20-2540-5200-4155-000-0	20-0000-24101	MUELLER ANGLE VALVE	\$ 59.09

								CHECK TOTAL (CHECK #: 106846) = \$ 59.09
Vendor: 02300						UNITED STATES POSTAL SERVICE		0
Invoice ID: 381822				Invoice Date: 02/28/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-2410-5300-3470-000-0	10-0000-24101	R#381822 USPS POC 3961316 SOU	\$ 1,300.00
Invoice ID: 383247				Invoice Date: 03/08/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-2410-3900-3470-000-0	10-0000-24101	R#383247 6/ROLLS POSTAGE STAM	\$ 348.00

								CHECK TOTAL (CHECK #: 106847) = \$ 1,648.00
Vendor: 01356						WILCOX SCHOOL		1
Invoice ID: 380736				Invoice Date: 02/23/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#380736 REIMBURSE BLK HISTOR	\$ 132.01

								CHECK TOTAL (CHECK #: 106848) = \$ 132.01

								TOTAL CHECKS = \$ 399,816.84

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

Vendor: 00001						A-1 LOCK SERVICE INC		REMIT ADDRESS
Invoice ID: 107381				Invoice Date: 02/25/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-1200-4153-000-0	20-0000-24101	CAM LOCKS	\$ 27.00
Invoice ID: 107390				Invoice Date: 02/28/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-6669-4153-000-0	20-0000-24101	DEADLATCH	\$ 42.00
Invoice ID: 107414				Invoice Date: 03/02/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-3800-4153-000-0	20-0000-24101	6 DUP KEYS	\$ 12.00
2022	2022	2	No		20-2540-5300-4153-000-0	20-0000-24101	2 DUP KEYS	\$ 4.00

								INVOICE TOTAL (INVOICE ID: 107414) = \$ 16.00
Invoice ID: 107420				Invoice Date: 03/02/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-3800-4153-000-0	20-0000-24101	2 DUP KEYS	\$ 4.00
Invoice ID: 107433				Invoice Date: 03/03/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-5300-4153-000-0	20-0000-24101	11KEY BY CODE, 78 KEY DUP	\$ 233.00
Invoice ID: 107475				Invoice Date: 03/07/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 4.00

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

PAGE: 8
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 107476				Invoice Date: 03/08/2022	Due Date: 03/21/2022			
2022	2022	1	No	20-2540-3900-4153-000-0	20-0000-24101	1 KEY BY CODE, 1 DUP KEY	\$	9.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123191) = \$								335.00

Vendor: 01392				AAA SPRINGFIELD TERMITE/PEST CONTROL INC					REMIT ADDRESS
Invoice ID: 02222022	Invoice Date: 02/22/2022	Due Date: 03/21/2022							
2022	2022	1	No	20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	2	No	20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	3	No	20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	4	No	20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	5	No	20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	6	No	20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	7	No	20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	8	No	20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	9	No	20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	10	No	20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	11	No	20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	12	No	20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	13	No	20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	14	No	20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	15	No	20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	16	No	20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	17	No	20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	18	No	20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	19	No	20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	20	No	20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	21	No	20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	22	No	20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	23	No	20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	24	No	20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	25	No	20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	26	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	27	No	20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	28	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	29	No	20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	30	No	20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	31	No	20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	32	No	20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	33	No	20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	34	No	20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	35	No	20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	36	No	20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	37	No	20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	38	No	20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2022	2022	39	No	20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	100.00	
2022	2022	40	No	20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	41	No	20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	42	No	20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	43	No	20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	44	No	20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	45	No	20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	46	No	20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	47	No	20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	48	No	20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	49	No	20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	50	No	20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	51	No	20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	100.00	
2022	2022	52	No	20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	53	No	20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	54	No	20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	55	No	20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	56	No	20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	57	No	20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	58	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	59	No	20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	60	No	20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	62	No	20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	63	No	20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	64	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2022	2022	65	No	20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	

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

PAGE: 10
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	137	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	138	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	139	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	140	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	141	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	142	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	143	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	144	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	145	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	146	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	147	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	148	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	149	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2022	2022	150	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	151	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	152	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	153	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	154	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	155	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	156	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	157	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	158	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	159	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	160	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	161	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	162	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	163	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	164	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	165	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	166	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2022	2022	167	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 02222022) = \$ 8,140.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123197) = \$ 8,140.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 108588/1	Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022 2022 1 No	20-2540-6150-4155-000-0	20-0000-24101	CM EXTENSION WAND, CM CAR NOZ	\$ 40.26
Invoice ID: 108612/1	Invoice Date: 02/16/2022	Due Date: 03/21/2022		
2022 2022 1 No	20-2540-1900-4153-000-0	20-0000-24101	KOLORSCAPE DRAINAGE ROCK	\$ 37.70
Invoice ID: 108640/1	Invoice Date: 02/18/2022	Due Date: 03/21/2022		
2022 2022 1 No	20-2540-4600-4155-000-0	20-0000-24101	SILICONE II CLR, CAULK KWIKSE	\$ 14.92
Invoice ID: 108783/1	Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022 2022 1 No	20-2540-5100-4155-000-0	20-0000-24101	PLUG GALV FORGED, VLV BALLFP	\$ 40.26
Invoice ID: 108852/1	Invoice Date: 03/01/2022	Due Date: 03/21/2022		
2022 2022 1 No	20-2540-6461-4155-000-0	20-0000-24101	HILLIMAN FASTENERS	\$ 2.95
Invoice ID: 108909/1	Invoice Date: 03/03/2022	Due Date: 03/21/2022		
2022 2022 1 No	20-2540-0400-4155-000-0	20-0000-24101	PLUNGER 4IN RED CUP	\$ 11.86
Invoice ID: 108921/1	Invoice Date: 03/04/2022	Due Date: 03/21/2022		
2022 2022 1 No	20-2540-5300-4155-000-0	20-0000-24101	GLOVES GRIP	\$ 26.07
Invoice ID: 108924/1	Invoice Date: 03/04/2022	Due Date: 03/21/2022		
2022 2022 1 No	20-2540-5200-4155-000-0	20-0000-24101	HILLIMAN FASTENERS	\$ 5.88
Invoice ID: 108930/1	Invoice Date: 03/04/2022	Due Date: 03/21/2022		
2022 2022 1 No	20-2540-2400-4153-000-0	20-0000-24101	HILLIMAN FASTENERS	\$ 19.49
Invoice ID: 109017/1	Invoice Date: 03/09/2022	Due Date: 03/21/2022		
2022 2022 1 No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 19.78
Invoice ID: 109020/1	Invoice Date: 03/09/2022	Due Date: 03/21/2022		
2022 2022 1 No	20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES CREDIT	\$ 3.60-

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123198) = \$ 215.57

Vendor: 01735

ALLEN SERVICES CORPORATION

REMIT ADDRESS

Invoice ID: 39-BH	Invoice Date: 03/09/2022	Due Date: 03/21/2022		
2022 2022 1 No	60-2530-0200-3292-000-0	60-0000-24101	A/E FEES BLACKHAWK ABATEMENT	\$ 300.00
Invoice ID: 39-BUT	Invoice Date: 03/09/2022	Due Date: 03/21/2022		
2022 2022 1 No	60-2530-0400-3292-000-0	60-0000-24101	A/E FEES - BUTLER ABATEMENT	\$ 8,213.75
2022 2022 2 No	60-2530-0400-3990-000-0	60-0000-24101	REIMBURSABLE - BUTLER ABATEME	\$ 17,222.89

INVOICE TOTAL (INVOICE ID: 39-BUT) = \$ 25,436.64

Invoice ID: 39-DUB Invoice Date: 03/09/2022 Due Date: 03/21/2022

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

PAGE: 11
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		60-2530-0600-3990-000-0	60-0000-24101	REIMBURSABLE - DUBOIS ABATEME	\$ 5,151.71
2022	2022	2	No		60-2530-0600-3292-000-0	60-0000-24101	A/E FEES - DUBOIS ABATEMENT	\$ 3,940.00
INVOICE TOTAL (INVOICE ID: 39-DUB) = \$								9,091.71
Invoice ID: 39-FV				Invoice Date: 03/09/2022		Due Date: 03/21/2022		
2022	2022	1	No		60-2530-0800-3292-000-0	60-0000-24101	A/E FEES FAIRVIEW ABATEMENT	\$ 300.00
Invoice ID: 39-LHS				Invoice Date: 03/09/2022		Due Date: 03/21/2022		
2022	2022	1	No		60-2530-5100-3990-000-0	60-0000-24101	REIMBURSABLE - LANPHIER ABATE	\$ 10,316.69
2022	2022	2	No		60-2530-5100-3292-000-0	60-0000-24101	A/E FEES - LANPHIER ABATEMENT	\$ 12,662.50
INVOICE TOTAL (INVOICE ID: 39-LHS) = \$								22,979.19
Invoice ID: 39-SAN				Invoice Date: 03/09/2022		Due Date: 03/21/2022		
2022	2022	1	No		60-2530-2400-3292-000-0	60-0000-24101	A/E FEES SANDBURG ABATEMENT	\$ 950.00
2022	2022	2	No		60-2530-2400-3990-000-0	60-0000-24101	REIMBURSABLE - SANDBURG ABATE	\$ 1,495.00
INVOICE TOTAL (INVOICE ID: 39-SAN) = \$								2,445.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123199) = \$								60,552.54

Vendor: 20083

ALPHA BAKING COMPANY, INC.

REMIT ADDRESS

Invoice ID	Date	Due Date	Account Code	Description	Amount
2022	2022	1	No	10-2560-0100-4181-171-0	10-0000-24101 bread \$ 20.74
2022	2022	2	No	10-2560-0200-4181-171-0	10-0000-24101 bread \$ 35.39
2022	2022	3	No	10-2560-0400-4181-171-0	10-0000-24101 bread \$ 56.59
2022	2022	4	No	10-2560-0600-4181-171-0	10-0000-24101 bread \$ 54.77
2022	2022	5	No	10-2560-0700-4181-171-0	10-0000-24101 bread \$ 8.64
2022	2022	6	No	10-2560-0800-4181-171-0	10-0000-24101 bread \$ 2.88
2022	2022	7	No	10-2560-0900-4181-171-0	10-0000-24101 bread \$ 181.97
2022	2022	8	No	10-2560-1100-4181-171-0	10-0000-24101 bread \$ 21.78
2022	2022	9	No	10-2560-1200-4181-171-0	10-0000-24101 bread \$ 137.31
2022	2022	10	No	10-2560-1300-4181-171-0	10-0000-24101 bread \$ 66.48
2022	2022	11	No	10-2560-1500-4181-171-0	10-0000-24101 bread \$ 102.48
2022	2022	12	No	10-2560-1700-4181-171-0	10-0000-24101 bread \$ 50.74
2022	2022	13	No	10-2560-1800-4181-171-0	10-0000-24101 bread \$ 21.20
2022	2022	14	No	10-2560-1900-4181-171-0	10-0000-24101 bread \$ 82.67
2022	2022	15	No	10-2560-2300-4181-171-0	10-0000-24101 bread \$ 82.81
2022	2022	16	No	10-2560-2400-4181-171-0	10-0000-24101 bread \$ 27.08
2022	2022	17	No	10-2560-2600-4181-171-0	10-0000-24101 bread \$ 34.98
2022	2022	18	No	10-2560-2700-4181-171-0	10-0000-24101 bread \$ 4.32
2022	2022	19	No	10-2560-2800-4181-171-0	10-0000-24101 bread \$ 34.32
2022	2022	20	No	10-2560-3000-4181-171-0	10-0000-24101 bread \$ 139.16
2022	2022	21	No	10-2560-3100-4181-171-0	10-0000-24101 bread \$ 103.98
2022	2022	22	No	10-2560-3200-4181-171-0	10-0000-24101 bread \$ 51.68
2022	2022	23	No	10-2560-3800-4181-171-0	10-0000-24101 bread \$ 88.00
2022	2022	24	No	10-2560-4100-4181-171-0	10-0000-24101 bread \$ 53.98
2022	2022	25	No	10-2560-4200-4181-171-0	10-0000-24101 bread \$ 77.46
2022	2022	26	No	10-2560-4400-4181-171-0	10-0000-24101 bread \$ 88.25
2022	2022	27	No	10-2560-4600-4181-171-0	10-0000-24101 bread \$ 160.66
2022	2022	28	No	10-2560-5100-4181-171-0	10-0000-24101 bread \$ 191.16
2022	2022	29	No	10-2560-5200-4181-171-0	10-0000-24101 bread \$ 286.40
2022	2022	30	No	10-2560-5300-4181-171-0	10-0000-24101 bread \$ 72.85
2022	2022	31	No	10-2560-6150-4181-171-0	10-0000-24101 bread \$ 22.40
INVOICE TOTAL (INVOICE ID: 21418) = \$					2,363.13
Invoice ID: 22225		Invoice Date: 03/21/2022		Due Date: 03/21/2022	
2022	2022	1	No	10-2560-0100-4181-171-0	10-0000-24101 bread \$ 71.78
2022	2022	2	No	10-2560-0200-4181-171-0	10-0000-24101 bread \$ 42.79
2022	2022	3	No	10-2560-0400-4181-171-0	10-0000-24101 bread \$ 34.56
2022	2022	4	No	10-2560-0600-4181-171-0	10-0000-24101 bread \$ 137.93
2022	2022	5	No	10-2560-0700-4181-171-0	10-0000-24101 bread \$ 47.49
2022	2022	6	No	10-2560-0800-4181-171-0	10-0000-24101 bread \$ 68.00
2022	2022	7	No	10-2560-0900-4181-171-0	10-0000-24101 bread \$ 87.93
2022	2022	8	No	10-2560-1100-4181-171-0	10-0000-24101 bread \$ 21.18
2022	2022	9	No	10-2560-1200-4181-171-0	10-0000-24101 bread \$ 26.60
2022	2022	10	No	10-2560-1300-4181-171-0	10-0000-24101 bread \$ 28.28
2022	2022	11	No	10-2560-1500-4181-171-0	10-0000-24101 bread \$ 32.38
2022	2022	12	No	10-2560-1700-4181-171-0	10-0000-24101 bread \$ 64.14
2022	2022	13	No	10-2560-1800-4181-171-0	10-0000-24101 bread \$ 34.35
2022	2022	14	No	10-2560-1900-4181-171-0	10-0000-24101 bread \$ 27.44
2022	2022	15	No	10-2560-2300-4181-171-0	10-0000-24101 bread \$ 39.31
2022	2022	16	No	10-2560-2400-4181-171-0	10-0000-24101 bread \$ 58.07

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

PAGE: 12
 TIME: 10:19:48
 DATE: 03/16/2022

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	bread	\$ 11.49
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 49.86
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 54.54
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 48.23
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 18.84
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 41.81
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 78.96
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 18.50
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 130.88
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 81.07
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 61.28
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 28.59
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 107.75
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 154.27
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 215.78
INVOICE TOTAL (INVOICE ID: 22225) = \$								1,924.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123202) = \$								4,287.21

Vendor:	21464	AMAZON CAPITAL SERVICES, INC.	0
Invoice ID:	11CD-JYHQ-16MJ	Invoice Date:	02/26/2022 Due Date: 03/21/2022
2022	2022 1 No	10-2330-6220-4111-000-0	10-0000-24101 R#383094 TEXTBOOKS \$ 227.36
Invoice ID:	146T-RQY3-NCX9	Invoice Date:	02/26/2022 Due Date: 03/21/2022
2022	2022 1 No	10-3700-0000-3141-564-2	10-0000-24101 R#382987 EDUCATIONAL MATERIAL \$ 959.35
Invoice ID:	14HK-WN7G-XJ33	Invoice Date:	03/06/2022 Due Date: 03/21/2022
2022	2022 1 No	10-1120-1500-4111-000-0	10-0000-24101 R#381447 CLASSROOM SUPPLIES P \$ 30.47
Invoice ID:	14V9-GX6W-9XQH	Invoice Date:	02/27/2022 Due Date: 03/21/2022
2022	2022 1 No	10-1110-0700-4111-000-0	10-0000-24101 R#382675 14/TEXTBOOKS \$ 179.74
Invoice ID:	17G4-NJT3-7CCK	Invoice Date:	03/02/2022 Due Date: 03/21/2022
2022	2022 1 No	10-1120-1500-4111-000-0	10-0000-24101 R#383586 BATTERIES FOR DRONE \$ 65.99
Invoice ID:	17G4-NJT3-NXRV	Invoice Date:	03/03/2022 Due Date: 03/21/2022
2022	2022 1 No	10-3000-0000-4114-497-1	10-0000-24101 R#382293 6/STERLITE STORAGE B \$ 345.12
Invoice ID:	17KF-4RWF-HMJ4	Invoice Date:	02/21/2022 Due Date: 03/21/2022
2022	2022 1 No	10-1100-0000-4111-497-1	10-0000-24101 R#382288 49/65W 45W USB TYPE \$ 837.90
Invoice ID:	17KF-4RWF-QY4V	Invoice Date:	02/22/2022 Due Date: 03/21/2022
2022	2022 1 No	10-1120-1500-4111-000-0	10-0000-24101 R#381444 CLASSROOM SUPPLIES \$ 117.13
Invoice ID:	1CTJ-46WH-MQ9V	Invoice Date:	02/11/2022 Due Date: 03/21/2022
2022	2022 1 No	10-2640-6571-4121-000-0	10-0000-24101 R#382699 OFFICE SUPPLIES \$ 164.18
Invoice ID:	1DG1-XYR6-9MQY	Invoice Date:	02/27/2022 Due Date: 03/21/2022
2022	2022 1 No	10-2210-0000-4117-564-2	10-0000-24101 R#382986 BOOKS \$ 96.00
Invoice ID:	1D7G-X4GK-9439	Invoice Date:	02/27/2022 Due Date: 03/21/2022
2022	2022 1 No	10-2220-6461-4114-000-0	10-0000-24101 R#382845 PROJECTION LAMP REPL \$ 97.20
Invoice ID:	1DH1-WVXY-GLL1	Invoice Date:	02/07/2022 Due Date: 03/21/2022
2022	2022 1 No	10-3500-0000-4111-176-0	10-0000-24101 R#382006 CLASSROOM CRAFT SUPP \$ 48.95
Invoice ID:	1DR1-NYL6-VKPL	Invoice Date:	02/26/2022 Due Date: 03/21/2022
2022	2022 1 No	10-2330-6220-4111-000-0	10-0000-24101 R#383094 8/FOREARM PROTECTION \$ 135.92
Invoice ID:	1F37-K1GM-CMNP	Invoice Date:	03/01/2022 Due Date: 03/21/2022
2022	2022 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#379429 SCIENCE SUPPLIES WIL \$ 40.69
Invoice ID:	1F9G-CKTM-DYDL	Invoice Date:	02/28/2022 Due Date: 03/21/2022
2022	2022 1 No	10-3000-6433-4114-486-2	10-0000-24101 R#383240 4/HEFTY SLIDER BAGS \$ 73.99
Invoice ID:	1FN3-H74W-QXH4	Invoice Date:	03/02/2022 Due Date: 03/21/2022
2022	2022 1 No	10-1900-5800-4114-000-0	10-0000-24101 R#383360 STICKY NOTEPADS/PAPE \$ 476.82
Invoice ID:	1G99-3VJQ-1GGF	Invoice Date:	03/01/2022 Due Date: 03/21/2022
2022	2022 1 No	10-1110-6485-4161-000-0	10-0000-24101 R#379430 SCIENCE SUPPLIES LAK \$ 446.69
Invoice ID:	1HD3-Y7F3-P47F	Invoice Date:	03/07/2022 Due Date: 03/21/2022
2022	2022 1 No	10-1125-6431-4111-481-2	10-0000-24101 R#382491 VARIOUS CLASS SUPPLI \$ 198.55
Invoice ID:	1JF3-6GY6-KDKR	Invoice Date:	02/23/2022 Due Date: 03/21/2022
2022	2022 1 No	10-3700-0000-3141-564-2	10-0000-24101 R#383029 BOOKS \$ 196.49
Invoice ID:	1JTQ-PQD6-R39H	Invoice Date:	03/01/2022 Due Date: 03/21/2022
2022	2022 1 No	10-2210-0000-4117-531-2	10-0000-24101 R#380997 10/TEXTBOOK- 1/NOTEB \$ 343.55
Invoice ID:	1KYJ-1WCF-N6VC	Invoice Date:	03/01/2022 Due Date: 03/21/2022
2022	2022 1 No	10-2210-6260-4111-123-0	10-0000-24101 R#383094 4/IPAD PRO CHARGERS \$ 75.29
Invoice ID:	1L3K-NHTN-YTGH	Invoice Date:	02/28/2022 Due Date: 03/21/2022
2022	2022 1 No	10-2660-6384-4193-000-0	10-0000-24101 R#383583 DYMO LABELS/COMMAND \$ 93.73
Invoice ID:	1LMN-HWY1-NFWL	Invoice Date:	03/03/2022 Due Date: 03/21/2022
2022	2022 1 No	10-2210-0000-4121-281-2	10-0000-24101 R#377963 PAPER CUTTER/TRANS T \$ 324.22
Invoice ID:	1M7P-4VLF-D47Y	Invoice Date:	03/01/2022 Due Date: 03/21/2022
2022	2022 1 No	10-2210-0000-4117-564-2	10-0000-24101 R#382986 BOOKS \$ 297.10
Invoice ID:	1MFL-JM7F-DQXW	Invoice Date:	02/18/2022 Due Date: 03/21/2022
2022	2022 1 No	10-2640-6571-4121-000-0	10-0000-24101 R#382699 DESKTOP REFERENCE SY \$ 203.96

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

PAGE: 13
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: LNKG-HRHT-7L9J								
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#382986 BOOKS	\$ 151.37
Invoice ID: 1PHY-X4RY-6KPY								
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#382925 WIRELESS BARCODE SCA	\$ 54.99
Invoice ID: 1PKV-CLMH-9R6G								
2022	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#382006 CLASSROOM SUPPLIES	\$ 39.46
Invoice ID: 1PTM-HR3H-DHNR								
2022	2022	1	No		10-2330-0000-4117-564-2	10-0000-24101	R#382996 TONER	\$ 160.99
Invoice ID: 1Q3D-QQ4N-43F4								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383238 20/FOAMING SOAP DISP	\$ 213.48
2022	2022	2	No		10-1125-6433-4111-486-2	10-0000-24101	R#383238 20/FOAMING SOAP DISP	\$ 23.72
INVOICE TOTAL (INVOICE ID: 1Q3D-QQ4N-43F4) =								\$ 237.20
Invoice ID: 1QHW-CH9G-DLD7								
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#382986 CLASSROOM SUPPLIES	\$ 412.45
Invoice ID: 1QPX-JV1K-G6F9								
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	R#382288 451/65W 45W USB TYPE	\$ 7,712.10
Invoice ID: 1TGW-THRR-PFQ4								
2022	2022	1	No		10-2130-2600-4116-000-0	10-0000-24101	R#382932 MKJ HEADSET	\$ 29.69
Invoice ID: 1V9N-714C-RXLT								
2022	2022	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#383362 VARIOUS CLASSROOM SU	\$ 279.46
Invoice ID: 1XTW-HP41-FNXR								
2022	2022	1	No		20-2540-6656-4121-000-0	20-0000-24101	OFFICE SUPPLIES	\$ 25.87
Invoice ID: 1YNN-N3Y3-DKPF								
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383029 BOOKS	\$ 1,081.33
Invoice ID: 1YNN-N3Y3-NRJV								
2022	2022	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#383359 TONER	\$ 563.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123204) =								\$ 16,824.86
Vendor: 00037					APPLE COMPUTER INC	3		
Invoice ID: AH22919434								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919435								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919436								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919437								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919438								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919439								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919440								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919441								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919442								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919443								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919444								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919445								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919446								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919447								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919448								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919449								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919450								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919451								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919452								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919453								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55

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

PAGE: 14
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: AH22919454					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919455					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916 IPAD 5,6,7 GEN REPAI	\$ 236.55
Invoice ID: AH22919456					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382916	\$ 236.55
Invoice ID: AH25791090					Invoice Date: 02/25/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#383584 SVC IPAD 5,6,8TH GEN	\$ 236.55
Invoice ID: AH26786607					Invoice Date: 03/01/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#383584 SVC IPAD 5,6,8TH GEN	\$ 236.55
Invoice ID: AH26786608					Invoice Date: 03/01/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#383584 SVC IPAD 5,6,8TH GEN	\$ 236.55

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123205) = \$ 6,150.30

Vendor:	00311	ARAMARK UNIFORM SERVICES INC	REMIT ADDRESS
Invoice ID: 6553065-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-0200-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			49.00
Invoice ID: 6553071-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-0100-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			49.00
Invoice ID: 6553075-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-0400-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			56.00
Invoice ID: 6553080-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-0600-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			20.89
Invoice ID: 6553094-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-0700-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			41.00
Invoice ID: 6553102-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-0800-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			41.25
Invoice ID: 6553119-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-3800-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			57.00
Invoice ID: 6553125-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-1100-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			19.25
Invoice ID: 6553129-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-6461-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			22.00
Invoice ID: 6553133-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-1300-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			86.75
Invoice ID: 6553136-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-2700-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			66.52
Invoice ID: 6554642-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-2800-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			63.00
Invoice ID: 6554645-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-1800-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			35.00
Invoice ID: 6554648-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-1900-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			35.00
Invoice ID: 6554651-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-2400-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			35.00
Invoice ID: 6554657-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-2600-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			35.00
Invoice ID: 6554662-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-2900-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			22.48
Invoice ID: 6554666-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-1500-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			45.00
Invoice ID: 6554672-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-6150-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			43.00
Invoice ID: 792389904-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-5300-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			135.00
Invoice ID: 792389905-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-3200-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			33.25
Invoice ID: 792389906-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-4600-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			113.00
Invoice ID: 792389907-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-4400-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			78.75
Invoice ID: 792389908-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-4200-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			121.00
Invoice ID: 792389909-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-3100-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			37.75
Invoice ID: 792389910-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-1700-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			28.50
Invoice ID: 792389911-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022
2022	2022	1	No
		20-2540-1200-3221-000-0	20-0000-24101 LAUNDRY AND CLEANING
\$			27.08
Invoice ID: 792389912-02		Invoice Date: 02/28/2022	Due Date: 03/21/2022

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

PAGE: 15
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 47.25
Invoice ID: 792389913-02 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 15.25
Invoice ID: 792389914-02 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 54.75
Invoice ID: 792389915-02 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 140.00
Invoice ID: 792389916-02 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 118.50
Invoice ID: 792389917-02 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 34.75
Invoice ID: 792390516-02 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 22.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123207) =								\$ 1,828.97
Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS								
Invoice ID: RI15964 Invoice Date: 02/24/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 100.00
Invoice ID: RI15965 Invoice Date: 02/24/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 375.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123208) =								\$ 475.00
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4216476 Invoice Date: 01/21/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#380460 TEXTBOOKS	\$ 2,720.23

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123209) =								\$ 2,720.23
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 922030147 Invoice Date: 03/01/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-1300-4157-000-0	20-0000-24101	SLA 12 7 T2 12V	\$ 37.00
Invoice ID: 922030213 Invoice Date: 03/02/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-3000-4157-000-0	20-0000-24101	SLA 12 7 F 12V	\$ 18.50
Invoice ID: 922030721 Invoice Date: 03/07/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	SLA 12 7 F 12V,SLA 12 55 NB	\$ 417.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123210) =								\$ 472.50
Vendor: 00059 BLACK HAWK SCHOOL 0								
Invoice ID: 382581 Invoice Date: 02/16/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382581 FACE READING NIGHT C	\$ 395.72

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123211) =								\$ 395.72
Vendor: 01611 BOOKSOURCE 1								
Invoice ID: 972434 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00834	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 473.82

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123212) =								\$ 473.82
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC000006700950 Invoice Date: 02/13/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#383089 NURSES 2/7/22-1/11/2	\$ 4,709.25
Invoice ID: IVC6716030 Invoice Date: 02/20/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#383092 NURSES 2/14/22-2/16/	\$ 2,504.25
Invoice ID: IVC6727936 Invoice Date: 02/27/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#383100 NURSES 2/22/22-2/25/	\$ 3,890.25

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123213) =								\$ 11,103.75
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 914397664 Invoice Date: 11/28/2021 Due Date: 03/21/2022								
2022	2022	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#381377 FBALL RECONDITON SEH	\$ 7,200.00
Invoice ID: 916060090 Invoice Date: 02/16/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#381374 BASKETBALL NET	\$ 49.94
Invoice ID: 916083797 Invoice Date: 03/19/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00957	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,094.31

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123214) =								\$ 8,344.25

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

PAGE: 16
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 09046								
				CANTON UNION SCHOOL DISTRICT 66			0	
Invoice ID: 383085				Invoice Date: 02/11/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383085 1/2022 TUITION/AIDE	\$ 4,112.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123215) =								\$ 4,112.81
Vendor: 00087								
				CAPITOL GROUP			REMIT ADDRESS	
Invoice ID: S2180113.001				Invoice Date: 02/21/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	BLIND FLANGE RF FLANGE,RING G	\$ 57.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123216) =								\$ 57.59
Vendor: 00236								
				CDW-G			1	
Invoice ID: S782098				Invoice Date: 02/28/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#382936 YUBIKEY 5CI	\$ 2,800.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123217) =								\$ 2,800.00
Vendor: 01574								
				CENTAR INDUSTRIES INCORPORATED			1	
Invoice ID: 2251712-IN				Invoice Date: 02/16/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 132.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123218) =								\$ 132.30
Vendor: 21064								
				CENTRAL IL PRODUCE			1	
Invoice ID: 07527975				Invoice Date: 03/21/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 525.30
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 563.20
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	produce	\$ 479.20
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 615.90
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 543.90
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 670.30
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 703.25
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 354.45
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 1,046.65
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 311.25
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 533.70
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	produce	\$ 378.40
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 190.45
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 431.75
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 538.25
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 927.95
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	produce	\$ 310.55
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	produce	\$ 531.30
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 574.00
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	produce	\$ 697.45
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	produce	\$ 340.15
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 431.15
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 803.15
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 1,065.85
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 280.00
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 281.80
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 463.55
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 525.40
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 430.80
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 634.35
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	produce	\$ 168.70
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	produce	\$ 179.45
INVOICE TOTAL (INVOICE ID: 07527975) =								\$ 16,531.55
Invoice ID: 07528534								
				Invoice Date: 03/21/2022			Due Date: 03/21/2022	
2022	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	ffv	\$ 355.10
2022	2022	2	No		10-2561-0200-4181-171-0	10-0000-24101	ffv	\$ 382.30
2022	2022	3	No		10-2561-0600-4181-171-0	10-0000-24101	ffv	\$ 382.30
2022	2022	4	No		10-2561-0700-4181-171-0	10-0000-24101	ffv	\$ 181.55
2022	2022	5	No		10-2561-0800-4181-171-0	10-0000-24101	ffv	\$ 441.85
2022	2022	6	No		10-2561-1100-4181-171-0	10-0000-24101	ffv	\$ 177.55
2022	2022	7	No		10-2561-1300-4181-171-0	10-0000-24101	ffv	\$ 237.10
2022	2022	8	No		10-2561-1800-4181-171-0	10-0000-24101	ffv	\$ 327.90
2022	2022	9	No		10-2561-1900-4181-171-0	10-0000-24101	ffv	\$ 317.80

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

PAGE: 17
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	10	No		10-2561-2300-4181-171-0	10-0000-24101	ffv	\$ 435.80
2022	2022	11	No		10-2561-2600-4181-171-0	10-0000-24101	ffv	\$ 264.30
2022	2022	12	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 177.55
2022	2022	13	No		10-2561-3100-4181-171-0	10-0000-24101	ffv	\$ 495.35
2022	2022	14	No		10-2561-3200-4181-171-0	10-0000-24101	ffv	\$ 237.10
2022	2022	15	No		10-2561-3800-4181-171-0	10-0000-24101	ffv	\$ 495.35
2022	2022	16	No		10-2561-4600-4181-171-0	10-0000-24101	ffv	\$ 204.75
INVOICE TOTAL (INVOICE ID: 07528534) = \$								5,113.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123220) = \$								21,645.20
Vendor: 08413				CHEMSEARCH			REMIT ADDRESS	
Invoice ID: 7681845				Invoice Date: 02/15/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 273.45
Invoice ID: 7689020				Invoice Date: 02/16/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 257.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123221) = \$								530.64
Vendor: 08447				CLARIS INTERNATIONAL, INC.			0	
Invoice ID: 5709816				Invoice Date: 02/24/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#382929 FILEMAKER 2YR VOL.LI	\$ 16,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123222) = \$								16,000.00
Vendor: 01494				CONNOR CO			3	
Invoice ID: S009903824.001				Invoice Date: 02/09/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-2600-4155-000-0	20-0000-24101	B G COUPLER	\$ 79.53
Invoice ID: S009910291.001				Invoice Date: 02/14/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	B 39K REPAIR KIT	\$ 74.51
Invoice ID: S009914711.001				Invoice Date: 02/17/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	3 ALL HUB SAN T, 3 PVC FLUSH	\$ 69.41
Invoice ID: S009918497.001				Invoice Date: 02/21/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	JONST 4 BRS COUNTERSUNK, ADAP	\$ 100.58
Invoice ID: S009920508.001				Invoice Date: 02/22/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	BLK STL NPPLE,BLK MI CPLG,BLK	\$ 78.80
Invoice ID: S009922131.001				Invoice Date: 02/23/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	AMTROL FLOAT AIR	\$ 43.74
Invoice ID: S009923208.001				Invoice Date: 02/24/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	CREDIT	\$ 22.59-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123223) = \$								423.98
Vendor: 09312				CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO.			0	
Invoice ID: 5187746200				Invoice Date: 03/01/2022		Due Date: 03/21/2022		
2022	2022	1	No	22-00988	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 105.72
2022	2022	2	No	22-00988	10-1125-6433-4111-486-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 126.44
INVOICE TOTAL (INVOICE ID: 5187746200) = \$								232.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123224) = \$								232.16
Vendor: 02102				DON SMITH PAINT & WALLPAPER CO			REMIT ADDRESS	
Invoice ID: D0210077				Invoice Date: 02/22/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	5G ULRA SPEC INT DES GRAY,SPO	\$ 243.98
Invoice ID: D0210257				Invoice Date: 02/25/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	DS PRO LATEX GLOSS DEEP BASE	\$ 25.69
Invoice ID: D0210371				Invoice Date: 02/28/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	ULTRA SPEC STN INT DES GRAY,	\$ 202.29
Invoice ID: D0210619				Invoice Date: 03/04/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 23.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123225) = \$								495.45
Vendor: 00941				ENOS SCHOOL			0	
Invoice ID: 382671				Invoice Date: 02/25/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382671 SUPPLIES/READ ACROSS	\$ 461.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123226) = \$								461.22

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

PAGE: 18
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01458				FASTENAL COMPANY			REMIT ADDRESS	
Invoice ID:	ILSPR297769	Invoice Date:	03/04/2022	Due Date:	03/21/2022			
2022	2022 1	No	20-2540-4400-4155-000-0	20-0000-24101	CHNUT W SPRING, NTCABLETIE,BL	\$	36.01	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123227) = \$								36.01
Vendor: 00953				FIRST ELECTRIC MOTOR SHOP INC			REMIT ADDRESS	
Invoice ID:	1437	Invoice Date:	02/10/2022	Due Date:	03/21/2022			
2022	2022 1	No	20-2540-5100-3242-000-0	20-0000-24101	SERVICE	\$	197.58	
Invoice ID:	1534	Invoice Date:	02/22/2022	Due Date:	03/21/2022			
2022	2022 1	No	20-2540-5100-3242-000-0	20-0000-24101	SERVICE	\$	197.20	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123228) = \$								394.78
Vendor: 01427				FIRST STUDENT INC			REMIT ADDRESS	
Invoice ID:	11780248	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-1500-3317-000-0	40-0000-24101	lms boys bball	\$	55.98	
Invoice ID:	11780297	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-4200-3317-000-0	40-0000-24101	gms boys bb	\$	226.53	
Invoice ID:	11784830	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-6295-3311-000-0	40-0000-24101	monthly	\$	496,417.77	
2022	2022 2	No	40-2550-6295-3311-000-0	40-0000-24101	monthly	\$	19,366.20	
2022	2022 3	No	40-2550-6220-3312-000-0	40-0000-24101	monthly	\$	282,711.60	
2022	2022 4	No	40-2550-6295-3313-000-0	40-0000-24101	monthly	\$	28,682.40	
2022	2022 5	No	10-2550-6431-3311-481-2	10-0000-24101	monthly	\$	101,166.00	
2022	2022 6	No	40-2550-6295-3116-000-0	40-0000-24101	monthly	\$	37,822.05	
2022	2022 7	No	40-2550-6295-3117-000-0	40-0000-24101	monthly	\$	91,332.00	
2022	2022 8	No	10-2550-6431-3116-481-2	10-0000-24101	monthly	\$	36,367.95	
2022	2022 9	No	40-2550-6295-3112-000-0	40-0000-24101	monthly	\$	960.00	
2022	2022 10	No	40-2550-6295-4640-000-0	40-0000-24101	monthly	\$	16,776.50-	
2022	2022 11	No	40-2550-6295-6911-000-0	40-0000-24101	monthly	\$	5,834.96-	
INVOICE TOTAL (INVOICE ID: 11784830) = \$								1,072,214.51
Invoice ID:	226099	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-4200-3317-000-0	40-0000-24101	gms vball	\$	214.59	
Invoice ID:	226106	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-4100-3316-000-0	40-0000-24101	FMS BBALL	\$	168.69	
Invoice ID:	226112	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5100-3317-000-0	40-0000-24101	lhs wrestling	\$	471.35	
Invoice ID:	226113	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5100-3317-000-0	40-0000-24101	lhs wrestling	\$	55.98	
Invoice ID:	226114	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5300-3317-000-0	40-0000-24101	sshs swim	\$	55.98	
Invoice ID:	226119	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5300-3316-000-0	40-0000-24101	sshs boys bball	\$	94.05	
Invoice ID:	226126	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-4200-3317-000-0	40-0000-24101	gms boys bball	\$	243.70	
Invoice ID:	226127	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5300-3316-000-0	40-0000-24101	sshs girls bball	\$	58.97	
Invoice ID:	226138	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5300-3316-000-0	40-0000-24101	sshs girls bball	\$	178.02	
Invoice ID:	226142	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5300-3316-000-0	40-0000-24101	sshs girls bball	\$	178.02	
Invoice ID:	226150	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5300-3317-000-0	40-0000-24101	sshs wrestling	\$	389.99	
Invoice ID:	226158	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5100-3316-000-0	40-0000-24101	lhs boys bball	\$	202.27	
Invoice ID:	226159	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5300-3316-000-0	40-0000-24101	sshs girls bball	\$	192.94	
Invoice ID:	226162	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5100-3316-000-0	40-0000-24101	lhs jv bball	\$	207.87	
Invoice ID:	226169	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-4200-3317-000-0	40-0000-24101	gms bball	\$	525.47	
Invoice ID:	226177	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-4200-3317-000-0	40-0000-24101	gms bball	\$	172.79	
Invoice ID:	226178	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5300-3317-000-0	40-0000-24101	sshs wrestling	\$	363.87	
Invoice ID:	226179	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-4200-3316-000-0	40-0000-24101	gms vball	\$	150.40	
Invoice ID:	226194	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	40-2550-5100-3317-000-0	40-0000-24101	lhs wrestling	\$	382.53	

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

PAGE: 19
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 226202					Invoice Date: 03/21/2021	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-0900-3317-000-0	40-0000-24101	JMS BBall	\$ 170.93
Invoice ID: 226206					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4100-3317-000-0	40-0000-24101	FMS BBALL	\$ 187.35
Invoice ID: 226208					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-1500-3317-000-0	40-0000-24101	LMS BBALL	\$ 156.74
Invoice ID: 226212					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-1500-3317-000-0	40-0000-24101	LMS BBALL	\$ 180.26
Invoice ID: 226218					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4200-3317-000-0	40-0000-24101	GMS BBALL	\$ 131.37
Invoice ID: 226495					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS BBALL	\$ 180.26
Invoice ID: 226496					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS BBALL	\$ 180.26
Invoice ID: 226497					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4200-3317-000-0	40-0000-24101	GMS BBALL	\$ 168.69
Invoice ID: 226498					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-1500-3317-000-0	40-0000-24101	LMS BBALL	\$ 166.07
Invoice ID: 226744					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4200-3317-000-0	40-0000-24101	GMS BBALL	\$ 349.69
Invoice ID: 226745					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4200-3315-000-0	40-0000-24101	GMS CHEER	\$ 226.53
Invoice ID: 226971					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5300-3314-000-0	40-0000-24101	SEHS COLLEGE MIXER	\$ 206.01
Invoice ID: 226972					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5200-3314-000-0	40-0000-24101	SHS COLLEGE MIXER	\$ 187.35
Invoice ID: 226974					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3314-000-0	40-0000-24101	LHS FIELD TRIP	\$ 211.60
Invoice ID: 226975					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3315-000-0	40-0000-24101	LHS CHEER	\$ 239.59
Invoice ID: 226976					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4100-3315-000-0	40-0000-24101	FMS SHOWCHOIR	\$ 135.47
Invoice ID: 226977					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS BBALL	\$ 245.57
Invoice ID: 227321					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS BBALL	\$ 174.66
Invoice ID: 227322					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS BBALL	\$ 174.66
Invoice ID: 227323					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5300-3317-000-0	40-0000-24101	SEHS BBALL	\$ 224.67
Invoice ID: 227324					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5200-3315-000-0	40-0000-24101	SHS SHOW CHOIR	\$ 1,455.48
Invoice ID: 227325					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5300-3317-000-0	40-0000-24101	LHS BBALL	\$ 225.79
Invoice ID: 227326					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS BBALL	\$ 186.60
Invoice ID: 227327					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS BBALL	\$ 179.14
Invoice ID: 227328					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5200-3315-000-0	40-0000-24101	SHS SCHOLASTIC BOWL	\$ 450.83
Invoice ID: 227329					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4100-3315-000-0	40-0000-24101	FMS SCHOLASTIC BOWL	\$ 317.22
Invoice ID: 227330					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS BBALL	\$ 366.48
Invoice ID: 227331					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-1500-3317-000-0	40-0000-24101	LMS BBALL	\$ 267.58
Invoice ID: 227912					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-2400-3314-000-0	40-0000-24101	Sandburg field trip	\$ 136.22
Invoice ID: 227913					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS BBALL	\$ 195.93
Invoice ID: 227914					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5300-3317-000-0	40-0000-24101	SEHS BBALL	\$ 150.03
Invoice ID: 227915					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-1500-3316-000-0	40-0000-24101	LMS VOLLEYBALL	\$ 55.98
Invoice ID: 227916					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4400-3315-000-0	40-0000-24101	Iles Scholastic Bowl	\$ 183.61
Invoice ID: 227917					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4200-3315-000-0	40-0000-24101	GMS SCHOLASTIC BOWL	\$ 183.99
Invoice ID: 227918					Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-0900-3316-000-0	40-0000-24101	JMS VOLLEYBALL	\$ 189.59
Invoice ID: 227919					Invoice Date: 03/21/2022	Due Date: 03/21/2022		

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

PAGE: 20
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS BBALL	\$ 179.14
Invoice ID:	229243				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS BBALL	\$ 169.06
Invoice ID:	229244				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS BBALL	\$ 187.72
Invoice ID:	229245				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS BBALL	\$ 150.03
Invoice ID:	229246				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3316-000-0	40-0000-24101	LMS VOLLEYBALL	\$ 55.27
Invoice ID:	229247				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3314-000-0	40-0000-24101	LHS TRADES	\$ 111.96
Invoice ID:	229488				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5300-3317-000-0	40-0000-24101	SEHS GIRLS BBALL	\$ 196.68
Invoice ID:	229489				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS GIRLS BBALL	\$ 245.57
Invoice ID:	229491				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS BOYS SWIM	\$ 387.01
Invoice ID:	229492				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS BBALL	\$ 248.92
Invoice ID:	229915				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-1500-3315-000-0	40-0000-24101	LMS SCHOLASTIC BOWL	\$ 168.69
Invoice ID:	229916				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4400-3315-000-0	40-0000-24101	WMS SCHOLASTIC BOWL	\$ 146.29
Invoice ID:	229917				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-7200-3314-000-0	40-0000-24101	SLA FIELD TRIP	\$ 97.78
Invoice ID:	229918				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4200-3315-000-0	40-0000-24101	GMS SCHOLASTIC BOWL	\$ 139.95
Invoice ID:	229919				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-1500-3316-000-0	40-0000-24101	LMS VOLLEYBALL	\$ 55.98
Invoice ID:	229921				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4100-3316-000-0	40-0000-24101	FMS VOLLEYBALL	\$ 161.60
Invoice ID:	229922				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-0900-3316-000-0	40-0000-24101	JMS VOLLEYBALL	\$ 167.19
Invoice ID:	230040				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5300-3315-000-0	40-0000-24101	SEHS CHEER	\$ 170.93
Invoice ID:	230042				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5300-3317-000-0	40-0000-24101	SEHS BBALL	\$ 220.93
Invoice ID:	230043				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 151.15
Invoice ID:	230044				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3316-000-0	40-0000-24101	LHS BBALL	\$ 177.27
Invoice ID:	230490				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-3800-3314-000-0	40-0000-24101	HPMS FIELD TRIP	\$ 77.63
Invoice ID:	230491				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5300-3315-000-0	40-0000-24101	SEHS CHEER	\$ 202.27
Invoice ID:	230492				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5300-3317-000-0	40-0000-24101	SEHS BBALL	\$ 251.91
Invoice ID:	230494				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3316-000-0	40-0000-24101	LHS BBALL	\$ 197.80
Invoice ID:	230628				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5200-3315-000-0	40-0000-24101	SHS SHOW CHOIR	\$ 1,474.14
Invoice ID:	230629				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-1500-3317-000-0	40-0000-24101	LMS VOLLEYBALL	\$ 363.87
Invoice ID:	230630				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4400-3317-000-0	40-0000-24101	WMS VOLLEYBALL	\$ 304.16
Invoice ID:	230631				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-0900-3317-000-0	40-0000-24101	JMS VOLLEYBALL	\$ 261.99
Invoice ID:	230632				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4200-3317-000-0	40-0000-24101	GMS VOLLEYBALL	\$ 422.84
Invoice ID:	230633				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS BOYS TRACK	\$ 412.39
Invoice ID:	230634				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5300-3317-000-0	40-0000-24101	SEHS BOYS TRACK	\$ 373.20
Invoice ID:	230635				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-4100-3317-000-0	40-0000-24101	FMS VOLLEYBALL	\$ 357.53
Invoice ID:	230636				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5300-3315-000-0	40-0000-24101	SEHS TRIVIA	\$ 55.98
Invoice ID:	230637				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS TRACK	\$ 362.75
Invoice ID:	230996				Invoice Date: 03/21/2022	Due Date: 03/21/2022		
2022	2022	1	No		40-2550-1500-3315-000-0	40-0000-24101	ball activity	\$ 55.27

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

PAGE: 21
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 230997 Invoice Date: 03/21/2022 Due Date: 03/21/2022								
2022	2022	1	No		40-2550-4100-3317-000-0	40-0000-24101	FMS VOLLEYBALL	\$ 254.90
Invoice ID: 230998 Invoice Date: 03/21/2022 Due Date: 03/21/2022								
2022	2022	1	No		40-2550-1500-3315-000-0	40-0000-24101	LMS SCHOLASTIC BOWL	\$ 130.62
Invoice ID: 230999 Invoice Date: 03/21/2022 Due Date: 03/21/2022								
2022	2022	1	No		40-2550-4400-3315-000-0	40-0000-24101	WMS SCHOLASTIC BOWL	\$ 186.60
Invoice ID: 231001 Invoice Date: 03/21/2022 Due Date: 03/21/2022								
2022	2022	1	No		40-2550-4200-3315-000-0	40-0000-24101	GMS BETA CLUB	\$ 55.27
Invoice ID: 231002 Invoice Date: 03/21/2022 Due Date: 03/21/2022								
2022	2022	1	No		40-2550-4200-3315-000-0	40-0000-24101	GMS SCHOLASTIC BOWL	\$ 219.44
Invoice ID: 231004 Invoice Date: 03/21/2022 Due Date: 03/21/2022								
2022	2022	1	No		40-2550-1500-3315-000-0	40-0000-24101	LMS TO BOS CENTER	\$ 55.27

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123232) =								\$ 1,094,911.65
Vendor: 21830 FIVE-STAR WATER 0								
Invoice ID: 02082022 Invoice Date: 02/08/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	5 GALLON WATER, RENTAL	\$ 23.80

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123233) =								\$ 23.80
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 2679454 Invoice Date: 02/18/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00955	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 54.00
Invoice ID: 2681006 Invoice Date: 02/24/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00464	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 339.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123234) =								\$ 393.50
Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC. 4								
Invoice ID: 1467099 Invoice Date: 02/18/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00904	10-3000-6431-4114-481-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 165.99
Invoice ID: 1467177 Invoice Date: 02/18/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00904	10-3000-6431-4114-481-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 3.58
Invoice ID: 1467508 Invoice Date: 02/23/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00827	10-3000-6431-3112-481-2	10-0000-24101	MANAGEMENT SERVICES	\$ 2,729.09
Invoice ID: 1468268 Invoice Date: 03/02/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00827	10-3000-6431-3112-481-2	10-0000-24101	MANAGEMENT SERVICES	\$ 679.21

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123235) =								\$ 3,577.87
Vendor: 03091 GAGE, TRACY 0								
Invoice ID: 383033 Invoice Date: 02/25/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383033 REIMBURSE AVID-TRAVE	\$ 1,055.11

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123236) =								\$ 1,055.11
Vendor: 01516 GILMORE, LYNN 0								
Invoice ID: 382995 Invoice Date: 03/02/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-2210-6499-3142-000-0	10-0000-24101	R#382995 REIMBURSE SOLO MUSIC	\$ 333.74

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123237) =								\$ 333.74
Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS								
Invoice ID: 149-106751 Invoice Date: 03/03/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE DARRELL JEEP	\$ 33.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123238) =								\$ 33.00
Vendor: 00988 GOPHER SPORTS 1								
Invoice ID: IN145131 Invoice Date: 02/18/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00949	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 227.80
Invoice ID: IN146335 Invoice Date: 02/21/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00949	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 993.45

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123239) =								\$ 1,221.25
Vendor: 03106 GORDON, TRACY 0								
Invoice ID: 383062 Invoice Date: 02/15/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383062 REIMBURSE FOCUS TRAV	\$ 994.57

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

PAGE: 22
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123240) = \$								994.57
Vendor: 02751								
				GRAHAM & HYDE ARCHITECTS, INC		REMIT ADDRESS		
Invoice ID: 0309-AUD				Invoice Date: 03/09/2022		Due Date: 03/21/2022		
2022	2022	1	No		96-2530-5300-3292-000-0	96-0000-24101	A/E FEES - SSHS AUDITORIUM RE	\$ 4,892.00
2022	2022	2	No		96-2530-5300-3990-000-0	96-0000-24101	REIMBURSABLE- SSHS AUDITORIUM	\$ 2,758.50
INVOICE TOTAL (INVOICE ID: 0309-AUD) = \$								7,650.50
Invoice ID: 0309-TR				Invoice Date: 03/09/2022		Due Date: 03/21/2022		
2022	2022	1	No		96-2530-5300-3292-000-0	96-0000-24101	A/E FEES - SSHS TOILET	\$ 70,144.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123241) = \$								77,794.50
Vendor: 02105								
				GRAINGER PARTS OPERATIONS		REMIT ADDRESS		
Invoice ID: 9224870122				Invoice Date: 02/24/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 17.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123242) = \$								17.86
Vendor: 04235								
				GRANT MIDDLE SCHOOL		0		
Invoice ID: 378797				Invoice Date: 03/04/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-2410-4200-3470-000-0	10-0000-24101	R#378797 POSTAGE CK#6835	\$ 1,360.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123243) = \$								1,360.00
Vendor: 20463								
				HAYES, ROBERT		0		
Invoice ID: 383030				Invoice Date: 02/22/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383030 REIMBURSE IDEACON EX	\$ 932.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123244) = \$								932.55
Vendor: 05777								
				HESS, DIANE		1		
Invoice ID: 383095				Invoice Date: 03/01/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-2210-0000-3990-572-2	10-0000-24101	R#383095 ESSA REIMBRSE 2/22-2	\$ 325.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123245) = \$								325.00
Vendor: 01021								
				HOBART CORPORATION		REMIT ADDRESS		
Invoice ID: 35355674				Invoice Date: 03/21/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-2560-1500-3235-171-0	10-0000-24101	repairs	\$ 449.20
2022	2022	2	No		10-2560-5100-3235-171-0	10-0000-24101	repairs	\$ 291.85
2022	2022	3	No		10-2560-5300-4181-171-0	10-0000-24101	repairs	\$ 470.90
INVOICE TOTAL (INVOICE ID: 35355674) = \$								1,211.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123246) = \$								1,211.95
Vendor: 01026								
				HOPE SCHOOL		0		
Invoice ID: SINV001251				Invoice Date: 01/31/2022		Due Date: 03/21/2022		
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#383091 TRANSPORTATION 1/202	\$ 342.00
2022	2022	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#383091 TUITION 1/2022 VAK	\$ 3,211.92
INVOICE TOTAL (INVOICE ID: SINV001251) = \$								3,553.92
Invoice ID: SINV001252				Invoice Date: 01/31/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383091 TUITION 1/2022 MH	\$ 3,211.92
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#383091 TRANSPORTATION 1/202	\$ 342.00
INVOICE TOTAL (INVOICE ID: SINV001252) = \$								3,553.92
Invoice ID: SINV001254				Invoice Date: 01/31/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383091 TUITION 1/2022 VYK	\$ 3,211.92
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#383091 TRANSPORTATION 1/202	\$ 342.00
INVOICE TOTAL (INVOICE ID: SINV001254) = \$								3,553.92
Invoice ID: SINV001298				Invoice Date: 01/31/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383091 TUITION 1/2022 CH	\$ 10,407.68
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#383091 TRANSPORTATION 1/202	\$ 342.00
INVOICE TOTAL (INVOICE ID: SINV001298) = \$								10,749.68
Invoice ID: SINV001299				Invoice Date: 01/31/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383091 TUITION 1/2022 GH	\$ 11,441.88
Invoice ID: SINV001300				Invoice Date: 01/31/2022		Due Date: 03/21/2022		

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

PAGE: 23
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#383091 TRANSPORTATION 1/202	\$ 342.00
2022	2022	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#383091 TUITION 1/2022 DR	\$ 10,407.68
INVOICE TOTAL (INVOICE ID: SINV001300) =								\$ 10,749.68
Invoice ID: SINV001301				Invoice Date: 01/31/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383091 TUITION 1/2022 CS	\$ 10,407.68
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#383091 TRANSPORTATION 1/202	\$ 342.00
INVOICE TOTAL (INVOICE ID: SINV001301) =								\$ 10,749.68
Invoice ID: SINV001340				Invoice Date: 01/31/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383091 TUITION 1/2022 NV	\$ 3,211.92
Invoice ID: SINV001341				Invoice Date: 01/31/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383091 TUITION 1/2022 DW	\$ 3,211.92
Invoice ID: SINV001350				Invoice Date: 01/31/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383091 TUITION 1/2022 BV	\$ 758.88
Invoice ID: SINV001354				Invoice Date: 01/31/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383091 ROOM&BOARD 1/2022 CH	\$ 15,802.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123247) =								\$ 77,338.27
Vendor: 01046				IL PLUMBING & HEATING SUP, INC		1		
Invoice ID: 161359-00				Invoice Date: 10/26/2021		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	SNGL HNDL FCT	\$ 104.72
Invoice ID: 167721-01				Invoice Date: 01/26/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-0200-4155-000-0	20-0000-24101	THERMOLOC TSTAT	\$ 517.86
Invoice ID: 168674-01				Invoice Date: 02/17/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	TACOSFL150T	\$ 124.10
Invoice ID: 168677-01				Invoice Date: 02/17/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	WILO STAR CIRC PUMP	\$ 164.15
Invoice ID: 168917-00				Invoice Date: 02/16/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-4200-4155-000-0	20-0000-24101	SUMP PUMP, ADAPT PVC, NO HUB	\$ 330.98
Invoice ID: 168990-01				Invoice Date: 02/28/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-0800-4155-000-0	20-0000-24101	FRONT PILOT ASSEMBLY	\$ 139.88
Invoice ID: 169026-00				Invoice Date: 02/17/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-1800-4155-000-0	20-0000-24101	SNGL HANDL KIT	\$ 101.24
Invoice ID: 169640-00				Invoice Date: 02/28/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-2900-4155-000-0	20-0000-24101	HP SUMP PUMP,ADAPT PVC, COPPE	\$ 248.11
Invoice ID: 9439-00				Invoice Date: 02/21/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	CREDIT	\$ 105.43-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123248) =								\$ 1,625.61
Vendor: 06174				J W PEPPER & SON, INC		0		
Invoice ID: 363966720				Invoice Date: 01/21/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#381445 SING,SING,SING PERFO	\$ 3.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123249) =								\$ 3.00
Vendor: 07685				JOHNCO CONSTRUCTION, INC		REMIT ADDRESS		
Invoice ID: 3RD 22-00578				Invoice Date: 02/28/2022		Due Date: 03/21/2022		
2022	2022	1	No	22-00578	96-2530-5300-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 94,661.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123250) =								\$ 94,661.91
Vendor: 03563				JOHNSON, CLAUDIA		0		
Invoice ID: 383106				Invoice Date: 03/04/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383106 REIMBURSE FOI REG FE	\$ 300.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123251) =								\$ 300.00
Vendor: 02232				KAEDEN CORPORATION		0		
Invoice ID: KP34382				Invoice Date: 02/18/2022		Due Date: 03/21/2022		
2022	2022	1	No	22-00961	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 520.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123252) =								\$ 520.00
Vendor: 01075				KAPLAN SCHOOL SUPPLY CORP		1		
Invoice ID: 0006200261				Invoice Date: 02/16/2022		Due Date: 03/21/2022		
2022	2022	1	No	22-00862	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,492.41
Invoice ID: 0006200261*				Invoice Date: 02/16/2022		Due Date: 03/21/2022		
2022	2022	1	No	22-00862	10-1125-6433-4111-486-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 94.23

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

PAGE: 24
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123253) = \$								1,586.64
Vendor: 08616 KINCAID, CARRIE 0								
Invoice ID: 382991 Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#382991 REIMBURSE IDEACON TR	\$ 658.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123254) = \$								658.17
Vendor: 07002 KONE INC REMIT ADDRESS								
Invoice ID: 1158291198 Invoice Date: 02/23/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 176.98
Invoice ID: 1158291199 Invoice Date: 02/23/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 458.31
Invoice ID: 1158291200 Invoice Date: 02/23/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 265.12
Invoice ID: 1158291201 Invoice Date: 02/23/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 143.49
Invoice ID: 921450342 Invoice Date: 02/20/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 2,750.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123255) = \$								3,793.90
Vendor: 01088 LAKESHORE LEARNING MATERIALS 0								
Invoice ID: 627603021622 Invoice Date: 02/16/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00898	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 39.87
2022	2022	2	No	22-00898	10-1125-6433-4111-486-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 49.99
INVOICE TOTAL (INVOICE ID: 627603021622) = \$								89.86
Invoice ID: 627603030222 Invoice Date: 03/02/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	22-00898	\$ 16.99
Invoice ID: 661424022822 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00980	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 134.98
Invoice ID: 671958030422 Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00998	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,876.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123256) = \$								3,118.33
Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS								
Invoice ID: 102370 Invoice Date: 03/02/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-5300-4153-000-0	20-0000-24101	100PK BLK CABLE TIES	\$ 21.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123257) = \$								21.98
Vendor: 00134 LANDMARK FORD TRUCKS, INC. REMIT ADDRESS								
Invoice ID: 98378 Invoice Date: 03/02/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE TRUCK 137	\$ 114.76
Invoice ID: 98904 Invoice Date: 03/02/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE TRUCK 137	\$ 117.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123258) = \$								232.06
Vendor: 04236 LANPHIER HIGH SCHOOL 0								
Invoice ID: 381873 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#381873 WRESTLING OFFICIAL #	\$ 600.00
2022	2022	2	No		10-1500-5100-6429-174-0	10-0000-24101	R#381873 BOYS TRACK ENTRY #50	\$ 75.00
INVOICE TOTAL (INVOICE ID: 381873) = \$								675.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123259) = \$								675.00
Vendor: 02762 LASER INNOVATIONS INC 0								
Invoice ID: 1071049 Invoice Date: 03/03/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#381446 TONER	\$ 309.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123260) = \$								309.84
Vendor: 00124 LAWRENCE EDUC CENTER REVOLVING FUND 0								
Invoice ID: 379795 Invoice Date: 03/03/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1310-5800-4114-755-2	10-0000-24101	R#379795 REIMBURSE LEC CKS:55	\$ 269.99
2022	2022	2	No		10-1310-5800-3990-755-2	10-0000-24101	R#379795 REIMBURSE LEC CKS:55	\$ 875.00

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

PAGE: 25
 TIME: 10:19:48
 DATE: 03/16/2022

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

INVOICE TOTAL (INVOICE ID: 379795) = \$ 1,144.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123261) = \$ 1,144.99

Vendor: 02465

LOWE'S COMPANIES, INC

REMIT ADDRESS

Invoice ID: 02141	Invoice Date: 02/25/2022	Due Date: 03/21/2022						
2022 2022 1	No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$	12.87		
Invoice ID: 02181	Invoice Date: 02/25/2022	Due Date: 03/21/2022						
2022 2022 1	No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$	20.85		
Invoice ID: 03005	Invoice Date: 02/28/2022	Due Date: 03/21/2022						
2022 2022 1	No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$	26.10		
Invoice ID: 09728	Invoice Date: 02/24/2022	Due Date: 03/21/2022						
2022 2022 1	No	20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$	148.12		

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123262) = \$ 207.94

Vendor: 01078

M J KELLNER COMPANY INC

REMIT ADDRESS

Invoice ID: 264832	Invoice Date: 03/21/2022	Due Date: 03/21/2022						
2022 2022 1	No	10-2560-0100-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,299.22		
2022 2022 2	No	10-2560-0200-4181-171-0	10-0000-24101	food, paper, cleaning	\$	924.54		
2022 2022 3	No	10-2560-0400-4181-171-0	10-0000-24101	food, paper, cleaning	\$	732.58		
2022 2022 4	No	10-2560-0600-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,647.29		
2022 2022 5	No	10-2560-0700-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,337.51		
2022 2022 6	No	10-2560-0800-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,135.83		
2022 2022 7	No	10-2560-0900-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,680.80		
2022 2022 8	No	10-2560-1100-4181-171-0	10-0000-24101	food, paper, cleaning	\$	602.79		
2022 2022 9	No	10-2560-1200-4181-171-0	10-0000-24101	food, paper, cleaning	\$	972.83		
2022 2022 10	No	10-2560-1300-4181-171-0	10-0000-24101	food, paper, cleaning	\$	635.82		
2022 2022 11	No	10-2560-1500-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,317.69		
2022 2022 12	No	10-2560-1700-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,037.33		
2022 2022 13	No	10-2560-1800-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,155.36		
2022 2022 14	No	10-2560-1900-4181-171-0	10-0000-24101	food, paper, cleaning	\$	788.29		
2022 2022 15	No	10-2560-2300-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,140.41		
2022 2022 16	No	10-2560-2400-4181-171-0	10-0000-24101	food, paper, cleaning	\$	954.15		
2022 2022 17	No	10-2560-2600-4181-171-0	10-0000-24101	food, paper, cleaning	\$	729.38		
2022 2022 18	No	10-2560-2700-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,090.07		
2022 2022 19	No	10-2560-2800-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,272.91		
2022 2022 20	No	10-2560-3000-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,352.01		
2022 2022 21	No	10-2560-3100-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,380.69		
2022 2022 22	No	10-2560-3200-4181-171-0	10-0000-24101	food, paper, cleaning	\$	550.18		
2022 2022 23	No	10-2560-3800-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,832.45		
2022 2022 24	No	10-2560-3900-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,176.84		
2022 2022 25	No	10-2560-4100-4181-171-0	10-0000-24101	food, paper, cleaning	\$	2,170.58		
2022 2022 26	No	10-2560-4200-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,750.30		
2022 2022 27	No	10-2560-4400-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,468.51		
2022 2022 28	No	10-2560-4600-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,333.16		
2022 2022 29	No	10-2560-5100-4181-171-0	10-0000-24101	food, paper, cleaning	\$	1,434.97		
2022 2022 30	No	10-2560-5200-4181-171-0	10-0000-24101	food, paper, cleaning	\$	3,498.87		
2022 2022 31	No	10-2560-5300-4181-171-0	10-0000-24101	food, paper, cleaning	\$	2,491.51		
2022 2022 32	No	10-2560-6150-4181-171-0	10-0000-24101	food, paper, cleaning	\$	317.44		
2022 2022 33	No	10-2560-6393-4181-171-0	10-0000-24101	food, paper, cleaning	\$	334.08		
2022 2022 34	No	10-2560-0100-4185-171-0	10-0000-24101	food, paper, cleaning	\$	248.25		
2022 2022 35	No	10-2560-0200-4185-171-0	10-0000-24101	food, paper, cleaning	\$	24.88		
2022 2022 36	No	10-2560-0400-4185-171-0	10-0000-24101	food, paper, cleaning	\$	73.37		
2022 2022 37	No	10-2560-0600-4185-171-0	10-0000-24101	food, paper, cleaning	\$	300.01		
2022 2022 38	No	10-2560-0700-4185-171-0	10-0000-24101	food, paper, cleaning	\$	255.61		
2022 2022 39	No	10-2560-0800-4185-171-0	10-0000-24101	food, paper, cleaning	\$	334.76		
2022 2022 40	No	10-2560-0900-4185-171-0	10-0000-24101	food, paper, cleaning	\$	378.36		
2022 2022 41	No	10-2560-1100-4185-171-0	10-0000-24101	food, paper, cleaning	\$	96.19		
2022 2022 42	No	10-2560-1200-4185-171-0	10-0000-24101	food, paper, cleaning	\$	250.24		
2022 2022 43	No	10-2560-1300-4185-171-0	10-0000-24101	food, paper, cleaning	\$	71.52		
2022 2022 44	No	10-2560-1500-4185-171-0	10-0000-24101	food, paper, cleaning	\$	263.16		
2022 2022 45	No	10-2560-1700-4185-171-0	10-0000-24101	food, paper, cleaning	\$	210.31		
2022 2022 46	No	10-2560-1800-4185-171-0	10-0000-24101	food, paper, cleaning	\$	155.16		
2022 2022 47	No	10-2560-1900-4185-171-0	10-0000-24101	food, paper, cleaning	\$	214.52		
2022 2022 48	No	10-2560-2300-4185-171-0	10-0000-24101	food, paper, cleaning	\$	232.84		
2022 2022 49	No	10-2560-2400-4185-171-0	10-0000-24101	food, paper, cleaning	\$	108.52		
2022 2022 50	No	10-2560-2600-4185-171-0	10-0000-24101	food, paper, cleaning	\$	44.72		
2022 2022 51	No	10-2560-2700-4185-171-0	10-0000-24101	food, paper, cleaning	\$	346.58		
2022 2022 52	No	10-2560-3000-4185-171-0	10-0000-24101	food, paper, cleaning	\$	266.12		

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

PAGE: 26
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	53	No		10-2560-3100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 190.60
2022	2022	54	No		10-2560-3200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 115.26
2022	2022	55	No		10-2560-3800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 430.02
2022	2022	56	No		10-2560-3900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 127.31
2022	2022	57	No		10-2560-4100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 379.62
2022	2022	58	No		10-2560-4200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 289.90
2022	2022	59	No		10-2560-4400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 484.91
2022	2022	60	No		10-2560-4600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 430.46
2022	2022	61	No		10-2560-5100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 553.07
2022	2022	62	No		10-2560-5200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 851.43
2022	2022	63	No		10-2560-5300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 751.85
2022	2022	64	No		10-2560-6150-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 211.00
2022	2022	65	No		10-2560-6393-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 13.83
2022	2022	66	No		10-2560-0100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.79
2022	2022	67	No		10-2560-0200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.26
2022	2022	68	No		10-2560-0400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.24
2022	2022	69	No		10-2560-0600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 27.50
2022	2022	70	No		10-2560-0800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.54
2022	2022	71	No		10-2560-0900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 45.30
2022	2022	72	No		10-2560-1100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.79
2022	2022	73	No		10-2560-1200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 34.49
2022	2022	74	No		10-2560-1300-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.04
2022	2022	75	No		10-2560-1500-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.54
2022	2022	76	No		10-2560-1700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.26
2022	2022	77	No		10-2560-1800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 18.35
2022	2022	78	No		10-2560-1900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.03
2022	2022	79	No		10-2560-2400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 13.22
2022	2022	80	No		10-2560-2600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.56
2022	2022	81	No		10-2560-2700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.03
2022	2022	82	No		10-2560-3100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.03
2022	2022	83	No		10-2560-3200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.54
2022	2022	84	No		10-2560-3800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.03
2022	2022	85	No		10-2560-4100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 51.77
2022	2022	86	No		10-2560-4200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 27.84
2022	2022	87	No		10-2560-4400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.04
2022	2022	88	No		10-2560-4600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 21.60
2022	2022	89	No		10-2560-5100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 38.26
2022	2022	90	No		10-2560-5200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 97.07
2022	2022	91	No		10-2560-5300-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.43
2022	2022	92	No		10-2560-6150-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.54

INVOICE TOTAL (INVOICE ID: 264832) = \$ 50,837.86

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123266) = \$ 50,837.86

Vendor: 04700

MARTIN EQUIPMENT OF ILLINOIS, INC

REMIT ADDRESS

Invoice ID: 622675

Invoice Date: 02/28/2022 Due Date: 03/21/2022

2022	2022	1	No		20-2540-3100-4196-000-0	20-0000-24101	TIRE CHAINS	\$ 156.21
------	------	---	----	--	-------------------------	---------------	-------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123267) = \$ 156.21

Vendor: 03238

MASCO PACKAGING & INDUSTRIAL SUPPLY

REMIT ADDRESS

Invoice ID: 0145589-IN

Invoice Date: 02/24/2022 Due Date: 03/21/2022

2022	2022	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,241.84
------	------	---	----	--	-------------------------	---------------	---------------------------	-------------

Invoice ID: 0145590-IN

Invoice Date: 02/24/2022 Due Date: 03/21/2022

2022	2022	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 443.28
------	------	---	----	--	-------------------------	---------------	---------------------------	-----------

Invoice ID: 0145591-IN

Invoice Date: 02/24/2022 Due Date: 03/21/2022

2022	2022	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 419.22
------	------	---	----	--	-------------------------	---------------	---------------------------	-----------

Invoice ID: 0145593-IN

Invoice Date: 02/24/2022 Due Date: 03/21/2022

2022	2022	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 229.04
------	------	---	----	--	-------------------------	---------------	---------------------------	-----------

Invoice ID: 0145735-IN

Invoice Date: 02/25/2022 Due Date: 03/21/2022

2022	2022	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 523.72
------	------	---	----	--	-------------------------	---------------	---------------------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123268) = \$ 2,857.10

Vendor: 04468

MCCLERNAND SCHOOL SPECIAL ACCOUNT

0

Invoice ID: 383170

Invoice Date: 03/08/2022 Due Date: 03/21/2022

2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#383170 REIMBURSE IAR SNACKS	\$ 109.00
------	------	---	----	--	-------------------------	---------------	-------------------------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123269) = \$ 109.00

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

PAGE: 27
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00121					MCGRAW-HILL COMPANIES		1	
Invoice ID:	121121156001	Invoice Date:	01/19/2022	Due Date:	03/21/2022			
2022	2022 4	No	22-00658	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$	940.78
Invoice ID:	122152116001	Invoice Date:	02/23/2022	Due Date:	03/21/2022			
2022	2022 1	No	22-00962	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$	7,645.11
Invoice ID:	122193088001	Invoice Date:	02/24/2022	Due Date:	03/21/2022			
2022	2022 1	No	22-00962	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$	450.16
Invoice ID:	122299439001	Invoice Date:	03/02/2022	Due Date:	03/21/2022			
2022	2022 1	No	22-00658	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$	286.53-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123270) = \$								8,749.52
Vendor: 01423					MELOTTE-MORSE-LEONATTI, LTD		REMIT ADDRESS	
Invoice ID:	14022022	Invoice Date:	02/14/2022	Due Date:	03/21/2022			
2022	2022 1	No		60-2530-4200-3292-000-0	60-0000-24101	A/E FEES - GMS ABATEMENT	\$	1,240.00
2022	2022 2	No		60-2530-4200-3990-000-0	60-0000-24101	REIMBURASABLE - GMS ABATEMENT	\$	965.70
INVOICE TOTAL (INVOICE ID: 14022022) = \$								2,205.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123271) = \$								2,205.70
Vendor: 09418					MEYER, ERIN		0	
Invoice ID:	383096	Invoice Date:	03/01/2022	Due Date:	03/21/2022			
2022	2022 1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383096 REIMBRSE ISPA	\$	375.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123272) = \$								375.00
Vendor: 09853					MONOPRICE, INC.		1	
Invoice ID:	22443533	Invoice Date:	02/24/2022	Due Date:	03/21/2022			
2022	2022 1	No		60-2530-0200-5420-000-0	60-0000-24101	R#382934 TV WALL MOUNT BRACKE	\$	65.98
2022	2022 2	No		60-2530-0400-5420-000-0	60-0000-24101	R#382934 TV WALL MOUNT BRACKE	\$	93.96
2022	2022 3	No		60-2530-0800-5420-000-0	60-0000-24101	R#382934 TV WALL MOUNT BRACKE	\$	107.96
2022	2022 4	No		60-2530-0600-5420-000-0	60-0000-24101	R#382934 TV WALL MOUNT BRACKE	\$	51.99
2022	2022 5	No		60-2530-2400-5420-000-0	60-0000-24101	R#382934 TV WALL MOUNT BRACKE	\$	79.97
INVOICE TOTAL (INVOICE ID: 22443533) = \$								399.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123273) = \$								399.86
Vendor: 02880					NA TRADING AND TECHNOLOGY		0	
Invoice ID:	228049	Invoice Date:	03/01/2022	Due Date:	03/21/2022			
2022	2022 1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382844 DRUM ARM SHAFT/FEED	\$	910.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123274) = \$								910.77
Vendor: 01637					NEWARK ELEMENT 14		REMIT ADDRESS	
Invoice ID:	34841404	Invoice Date:	03/03/2022	Due Date:	03/21/2022			
2022	2022 2	No		20-2540-4100-4157-000-0	20-0000-24101	3 5MM PLATIC AUDIO COUPLER,PL	\$	87.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123275) = \$								87.51
Vendor: 01830					NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID:	388307	Invoice Date:	10/26/2021	Due Date:	03/21/2022			
2022	2022 1	No		10-1130-5100-4111-000-0	10-0000-24101	R#381851 2/NIFTY PICK UP TOOL	\$	51.98
Invoice ID:	389428	Invoice Date:	02/11/2022	Due Date:	03/21/2022			
2022	2022 1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$	179.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123276) = \$								230.98
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID:	1267-292702	Invoice Date:	02/16/2022	Due Date:	03/21/2022			
2022	2022 1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$	63.36
Invoice ID:	1267-292851	Invoice Date:	02/17/2022	Due Date:	03/21/2022			
2022	2022 1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$	46.05
Invoice ID:	1267-292856	Invoice Date:	02/17/2022	Due Date:	03/21/2022			
2022	2022 1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$	52.24
Invoice ID:	1267-292870	Invoice Date:	02/17/2022	Due Date:	03/21/2022			
2022	2022 1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$	35.96
Invoice ID:	1267-293536	Invoice Date:	02/22/2022	Due Date:	03/21/2022			
2022	2022 1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$	200.20
Invoice ID:	1267-293568	Invoice Date:	02/22/2022	Due Date:	03/21/2022			

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

PAGE: 28
 TIME: 10:19:48
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 5.63
Invoice ID: 1267-293578 Invoice Date: 02/22/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 194.93
Invoice ID: 1267-293602 Invoice Date: 02/22/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 92.70
Invoice ID: 1267-293695 Invoice Date: 02/23/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	CREDIT	\$ 25.02-
Invoice ID: 1267-294358 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 79.77
Invoice ID: 1267-294523 Invoice Date: 03/01/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 76.36
2022	2022	2	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 128.09

Invoice ID: 1267-294984 Invoice Date: 03/03/2022 Due Date: 03/21/2022								\$ 204.45
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 39.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123277) =								\$ 990.03
Vendor: 08014 OCONOMOWOC DEVELOPMENTAL 0								
Invoice ID: 577470 Invoice Date: 03/01/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383102 TUITION DS 02/2022	\$ 5,520.83

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123278) =								\$ 5,520.83
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 224724471002 Invoice Date: 02/22/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382667 TITLE1 FAMILY ENGAGE	\$ 693.06
Invoice ID: 227818755001 Invoice Date: 02/11/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382683 CLASSROOM SUPPLIES	\$ 1,703.59
Invoice ID: 227819576001 Invoice Date: 02/15/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382683 CLASSROOM SUPPLIES	\$ 2,742.00
Invoice ID: 228138168001 Invoice Date: 02/25/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382674 PAPER FOR FAMILY EVE	\$ 542.43
Invoice ID: 228159073001 Invoice Date: 02/25/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382674 PENCILS FOR FAMILY E	\$ 166.36
Invoice ID: 228285256001 Invoice Date: 02/25/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#381643 ZIPLOC/NOTES/STAPLER	\$ 268.87
Invoice ID: 229026497001 Invoice Date: 03/03/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376389 PENCILS/PAPER	\$ 90.65
Invoice ID: 229028590001 Invoice Date: 03/03/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376389 LOOSE LEAF RING 3/4	\$ 21.39
Invoice ID: 230606582001 Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382645 LABELS/MARKERS	\$ 652.04
Invoice ID: 230654851001 Invoice Date: 02/23/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376391 PENCIL SHARPNR,FOLD	\$ 87.88
Invoice ID: 230843695001 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383239 PAPER	\$ 90.00
2022	2022	2	No		10-1125-6433-4111-486-2	10-0000-24101	R#383239 PAPER	\$ 9.60

Invoice ID: 230958380001 Invoice Date: 03/03/2022 Due Date: 03/21/2022								\$ 99.60
2022	2022	1	No		10-2210-0000-4121-281-2	10-0000-24101	R#377964 DRY ERASE/CADDY	\$ 112.57

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123279) =								\$ 7,180.44
Vendor: 04072 OFFICE HQ 0								
Invoice ID: 54243 Invoice Date: 12/14/2021 Due Date: 03/21/2022								
2022	2022	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#376904 CLASSROOM SUPPLIES	\$ 1,188.03
Invoice ID: 54254 Invoice Date: 12/29/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00742	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 475.00
Invoice ID: 54267 Invoice Date: 01/10/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-2410-0500-4121-000-0	10-0000-24101	R#379754 SECURITY WINDOW ENVE	\$ 128.10
Invoice ID: 54298 Invoice Date: 01/19/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-2410-0500-4121-000-0	10-0000-24101	R#379754 INK CARTRIDGES	\$ 377.59
Invoice ID: 54327 Invoice Date: 01/31/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#376910 PAPER/ERASER/TONER/P	\$ 2,988.28
Invoice ID: 54367 Invoice Date: 02/10/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#376904 CLASSROOM SUPPLIES	\$ 124.40
Invoice ID: 54373 Invoice Date: 02/14/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#376904 PAINTER TAPE,PENCIL	\$ 84.12

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

PAGE: 29
 TIME: 10:19:49
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 54379					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2120-5200-4121-000-0	10-0000-24101	R#382607 TONER	\$ 285.00
Invoice ID: 54380					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#382609 OFFICE CHAIRS	\$ 1,481.36
Invoice ID: 54381*					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382594 TONER	\$ 1,483.66
Invoice ID: 54383					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#383163 COLORED PAPER/ROLL F	\$ 286.83
Invoice ID: 54384					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#383164 LABELS	\$ 17.98
Invoice ID: 54386					Invoice Date: 02/15/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2120-5200-4111-000-0	10-0000-24101	R#382607 PENS/INDEX CARDS	\$ 26.10
Invoice ID: 54396*					Invoice Date: 02/22/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376390 TONER	\$ 190.00
Invoice ID: 54397					Invoice Date: 02/22/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#381848 TONER/INK CARTRIDGES	\$ 5,020.02
Invoice ID: 54398					Invoice Date: 02/22/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#380738 PAPER	\$ 1,350.00
Invoice ID: 54399					Invoice Date: 02/22/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382698 COLORED PAPER	\$ 50.13
Invoice ID: 54401					Invoice Date: 02/22/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#381847 SHREDDER	\$ 226.01
Invoice ID: 54408					Invoice Date: 02/23/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#376197 STAPLES	\$ 5.76
Invoice ID: 54411					Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#380820 TONER	\$ 111.49
Invoice ID: 54412					Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383711 STAPLER/LAMINATING P	\$ 535.30
Invoice ID: 54413					Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2330-0000-4121-531-2	10-0000-24101	R#380996 TONER/STAPLES	\$ 308.33
Invoice ID: 54415					Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#381878 A-Z DIVIDERS	\$ 35.94
Invoice ID: 54416					Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#381878 TONER/WHITE ENVELOPE	\$ 484.56
Invoice ID: 54417					Invoice Date: 02/24/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#380740 PENS/PAPER CLIPS/TAP	\$ 106.47
Invoice ID: 54419					Invoice Date: 02/25/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382225 NOTEPADS/TONER	\$ 307.66
Invoice ID: 54420					Invoice Date: 02/25/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#378050 TONER	\$ 95.00
Invoice ID: 54422					Invoice Date: 02/28/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#383165 SENTENCE STRIPS	\$ 4.86
Invoice ID: 54428					Invoice Date: 03/01/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383167 CRAYONS	\$ 34.40
Invoice ID: 54430					Invoice Date: 03/01/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383712 CUBBY BINS	\$ 395.00
Invoice ID: 54431					Invoice Date: 03/01/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#378799 TONER/PENS/GLUE STIC	\$ 488.56
Invoice ID: 54435					Invoice Date: 03/02/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#381849 RETRACTABLE PENS	\$ 152.44
Invoice ID: 54438					Invoice Date: 03/03/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-2330-0000-4117-564-2	10-0000-24101	R#382998 TONER	\$ 190.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123281) = \$ 19,038.38

Vendor: 00199					PETTY CASH - EARLY START PRE-K	0		
Invoice ID: 383245					Invoice Date: 03/08/2022	Due Date: 03/21/2022		
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383245 REIMBURSE ELC CKS#27	\$ 111.15
2022	2022	2	No		10-1125-6433-3990-486-2	10-0000-24101	R#383245 REIMBURSE ELC CKS#27	\$ 62.00
2022	2022	3	No		10-2210-6431-3990-481-2	10-0000-24101	R#383245 REIMBURSE ELC CKS#27	\$ 69.98

INVOICE TOTAL (INVOICE ID: 383245) = \$ 243.13

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123282) = \$ 243.13

Vendor: 07699					PIONEER VALLEY EDUCATIONAL PRESS, INC	0		
Invoice ID: I227135					Invoice Date: 02/23/2022	Due Date: 03/21/2022		
2022	2022	1	No	22-00923	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,914.84

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123283) = \$ 1,914.84

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

PAGE: 30
 TIME: 10:19:49
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 02121				PORTER PAINTS - 4612			REMIT ADDRESS	
Invoice ID:	941803124364	Invoice Date:	03/03/2022	Due Date:	03/21/2022			
2022	2022 1	No	20-2540-1900-4153-000-0	20-0000-24101	PP INT LTX SG WPB DES GRAY	\$	262.84	
Invoice ID:	94180312457	Invoice Date:	02/28/2022	Due Date:	03/21/2022			
2022	2022 1	No	20-2540-1900-4153-000-0	20-0000-24101	PP INT LTX DES GRAY	\$	262.84	
Invoice ID:	941899032408	Invoice Date:	03/01/2022	Due Date:	03/21/2022			
2022	2022 1	No	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$	1,593.00	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123284) = \$								2,118.68

Vendor: 06733				PRAIRIE FARMS DAIRY, INC			REMIT ADDRESS	
Invoice ID:	21418a	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	10-2560-0100-4181-171-0	10-0000-24101	milk	\$	281.51	
2022	2022 2	No	10-2560-0200-4181-171-0	10-0000-24101	milk	\$	236.98	
2022	2022 3	No	10-2560-0400-4181-171-0	10-0000-24101	milk	\$	236.25	
2022	2022 4	No	10-2560-0600-4181-171-0	10-0000-24101	milk	\$	429.43	
2022	2022 5	No	10-2560-0700-4181-171-0	10-0000-24101	milk	\$	370.36	
2022	2022 6	No	10-2560-0800-4181-171-0	10-0000-24101	milk	\$	207.34	
2022	2022 7	No	10-2560-0900-4181-171-0	10-0000-24101	milk	\$	400.00	
2022	2022 8	No	10-2560-1100-4181-171-0	10-0000-24101	milk	\$	133.31	
2022	2022 9	No	10-2560-1200-4181-171-0	10-0000-24101	milk	\$	296.12	
2022	2022 10	No	10-2560-1300-4181-171-0	10-0000-24101	milk	\$	162.88	
2022	2022 11	No	10-2560-1500-4181-171-0	10-0000-24101	milk	\$	207.41	
2022	2022 12	No	10-2560-1700-4181-171-0	10-0000-24101	milk	\$	266.62	
2022	2022 13	No	10-2560-1800-4181-171-0	10-0000-24101	milk	\$	251.80	
2022	2022 14	No	10-2560-1900-4181-171-0	10-0000-24101	milk	\$	199.93	
2022	2022 15	No	10-2560-2300-4181-171-0	10-0000-24101	milk	\$	251.08	
2022	2022 16	No	10-2560-2400-4181-171-0	10-0000-24101	milk	\$	310.80	
2022	2022 17	No	10-2560-2600-4181-171-0	10-0000-24101	milk	\$	192.59	
2022	2022 18	No	10-2560-2700-4181-171-0	10-0000-24101	milk	\$	186.48	
2022	2022 19	No	10-2560-2800-4181-171-0	10-0000-24101	milk	\$	296.19	
2022	2022 20	No	10-2560-3000-4181-171-0	10-0000-24101	milk	\$	325.03	
2022	2022 21	No	10-2560-3100-4181-171-0	10-0000-24101	milk	\$	338.91	
2022	2022 22	No	10-2560-3200-4181-171-0	10-0000-24101	milk	\$	159.32	
2022	2022 23	No	10-2560-3800-4181-171-0	10-0000-24101	milk	\$	516.82	
2022	2022 24	No	10-2560-3900-4181-171-0	10-0000-24101	milk	\$	407.87	
2022	2022 25	No	10-2560-4100-4181-171-0	10-0000-24101	milk	\$	444.18	
2022	2022 26	No	10-2560-4200-4181-171-0	10-0000-24101	milk	\$	285.32	
2022	2022 27	No	10-2560-4400-4181-171-0	10-0000-24101	milk	\$	429.57	
2022	2022 28	No	10-2560-4600-4181-171-0	10-0000-24101	milk	\$	385.04	
2022	2022 29	No	10-2560-5100-4181-171-0	10-0000-24101	milk	\$	325.76	
2022	2022 30	No	10-2560-5200-4181-171-0	10-0000-24101	milk	\$	325.69	
2022	2022 31	No	10-2560-5300-4181-171-0	10-0000-24101	milk	\$	458.86	
2022	2022 32	No	10-2560-6150-4181-171-0	10-0000-24101	milk	\$	133.24	

INVOICE TOTAL (INVOICE ID: 21418a) = \$								9,452.69

Invoice ID:	22125a	Invoice Date:	03/21/2022	Due Date:	03/21/2022			
2022	2022 1	No	10-2560-0100-4181-171-0	10-0000-24101	milk	\$	414.75	
2022	2022 2	No	10-2560-0200-4181-171-0	10-0000-24101	milk	\$	355.40	
2022	2022 3	No	10-2560-0400-4181-171-0	10-0000-24101	milk	\$	310.14	
2022	2022 4	No	10-2560-0600-4181-171-0	10-0000-24101	milk	\$	651.38	
2022	2022 5	No	10-2560-0700-4181-171-0	10-0000-24101	milk	\$	459.14	
2022	2022 6	No	10-2560-0800-4181-171-0	10-0000-24101	milk	\$	353.66	
2022	2022 7	No	10-2560-0900-4181-171-0	10-0000-24101	milk	\$	399.86	
2022	2022 8	No	10-2560-1100-4181-171-0	10-0000-24101	milk	\$	177.70	
2022	2022 9	No	10-2560-1200-4181-171-0	10-0000-24101	milk	\$	177.77	
2022	2022 10	No	10-2560-1300-4181-171-0	10-0000-24101	milk	\$	192.31	
2022	2022 11	No	10-2560-1500-4181-171-0	10-0000-24101	milk	\$	251.73	
2022	2022 12	No	10-2560-1700-4181-171-0	10-0000-24101	milk	\$	385.04	
2022	2022 13	No	10-2560-1800-4181-171-0	10-0000-24101	milk	\$	399.86	
2022	2022 14	No	10-2560-1900-4181-171-0	10-0000-24101	milk	\$	355.40	
2022	2022 15	No	10-2560-2300-4181-171-0	10-0000-24101	milk	\$	439.89	
2022	2022 16	No	10-2560-2400-4181-171-0	10-0000-24101	milk	\$	295.46	
2022	2022 17	No	10-2560-2600-4181-171-0	10-0000-24101	milk	\$	207.34	
2022	2022 18	No	10-2560-2700-4181-171-0	10-0000-24101	milk	\$	334.40	
2022	2022 19	No	10-2560-2800-4181-171-0	10-0000-24101	milk	\$	370.22	
2022	2022 20	No	10-2560-3000-4181-171-0	10-0000-24101	milk	\$	487.18	
2022	2022 21	No	10-2560-3100-4181-171-0	10-0000-24101	milk	\$	368.34	
2022	2022 22	No	10-2560-3200-4181-171-0	10-0000-24101	milk	\$	276.80	
2022	2022 23	No	10-2560-3800-4181-171-0	10-0000-24101	milk	\$	739.85	
2022	2022 24	No	10-2560-3900-4181-171-0	10-0000-24101	milk	\$	362.14	

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

PAGE: 31
 TIME: 10:19:49
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 503.39
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 385.04
2022	2022	27	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 444.39
2022	2022	28	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 400.00
2022	2022	29	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 503.32
2022	2022	30	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 444.25
2022	2022	31	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 44.46
2022	2022	32	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 325.76
INVOICE TOTAL (INVOICE ID: 22125a) =								\$ 11,816.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123287) =								\$ 21,269.06
Vendor: 08481 PRAIRIELAND FS, INC. 0								
Invoice ID: 105008885 Invoice Date: 03/21/2022 Due Date: 03/21/2022								
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 5,623.62
Invoice ID: 194006574 Invoice Date: 03/21/2022 Due Date: 03/21/2022								
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 24,907.17
Invoice ID: 194006609 Invoice Date: 03/21/2022 Due Date: 03/21/2022								
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	prairieland	\$ 24,253.82
Invoice ID: 194006631 Invoice Date: 02/27/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-01097	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 19,099.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123288) =								\$ 73,883.95
Vendor: 08481 PRAIRIELAND FS, INC. ORDER ADDRESS								
Invoice ID: 105008962 Invoice Date: 03/21/2022 Due Date: 03/21/2022								
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	fuel	\$ 5,315.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123289) =								\$ 5,315.41
Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0								
Invoice ID: 1061822 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 41.15
Invoice ID: 1061823 Invoice Date: 02/28/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 269.00
Invoice ID: 1062100-NRS Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 838.65
Invoice ID: 1062101-NRS Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 794.37
Invoice ID: 1062102 Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 332.33
Invoice ID: 1062117 Invoice Date: 02/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 503.19
Invoice ID: 1062118-NRS Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 256.29
Invoice ID: 1062119-NRS Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 677.18
Invoice ID: 1062136 Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 297.44
Invoice ID: 1062175-NRS Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 194.63
Invoice ID: 1062176-NRS Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 164.60
Invoice ID: 1062177-NRS Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 935.00
Invoice ID: 1062179-NRS Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 462.04
Invoice ID: 1062180 Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 253.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123290) =								\$ 6,019.03
Vendor: 01950 RAYNER & RINN-SCOTT INC 0								
Invoice ID: 9548 Invoice Date: 03/02/2022 Due Date: 03/21/2022								
2022	2022	1	No		20-2540-0200-4153-000-0	20-0000-24101	44 RWL SEL BTR WHITE HARD MAP	\$ 593.00
2022	2022	2	No		20-2540-0800-4153-000-0	20-0000-24101	44 RWL SEL BTR WHITE HARD MAP	\$ 593.00
2022	2022	3	No		20-2540-2400-4153-000-0	20-0000-24101	44 RWL SEL BTR WHITE HARD MAP	\$ 593.00
INVOICE TOTAL (INVOICE ID: 9548) =								\$ 1,779.00

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

PAGE: 32
 TIME: 10:19:49
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123291) = \$								1,779.00
Vendor: 05224								
REALLY GOOD STUFF 0								
Invoice ID: 7876988 Invoice Date: 03/14/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-01010	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 964.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123292) = \$								964.11
Vendor: 01216								
RIDGELY SCHOOL 1								
Invoice ID: 382994 Invoice Date: 03/02/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-2210-6499-3142-000-0	10-0000-24101	R#382994 REIMBURSE SOLO/MUSIC	\$ 750.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123293) = \$								750.00
Vendor: 01711								
ROCHESTER 100 INC 0								
Invoice ID: INV008972 Invoice Date: 03/02/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00989	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 507.50
Invoice ID: INV009301 Invoice Date: 02/04/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-01038	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 522.00
Invoice ID: INV009304 Invoice Date: 03/04/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-01012	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 362.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123294) = \$								1,392.00
Vendor: 21890								
RSM US LLP 1								
Invoice ID: 6567780 Invoice Date: 02/23/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#383293 AUDIT CONSULT SERVIC	\$ 22,279.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123295) = \$								22,279.70
Vendor: 01242								
SCHOLASTIC EDUCATION 1								
Invoice ID: 36125088 Invoice Date: 02/02/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-00814	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 311.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123296) = \$								311.36
Vendor: 01245								
SCHOOL HEALTH CORPORATION 1								
Invoice ID: 554402200 Invoice Date: 02/14/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#381382 ATHLETIC SUPPLIES	\$ 193.95
Invoice ID: 554569300 Invoice Date: 02/14/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#381382 ATHLETIC SUPPLIES	\$ 132.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123297) = \$								326.14
Vendor: 01094								
SCHOOL SPECIALTY LLC. 1								
Invoice ID: 308103942684 Invoice Date: 03/07/2022 Due Date: 03/21/2022								
2022	2022	1	No	22-01035	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 178.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123298) = \$								178.79
Vendor: 23159								
SM WILSON & COMPANY 0								
Invoice ID: 9TH 21-01610 Invoice Date: 03/08/2022 Due Date: 03/21/2022								
2022	2021	1	No	21-01610	60-2530-0900-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 61,212.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123299) = \$								61,212.04
Vendor: 01267								
SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2								
Invoice ID: 382140 Invoice Date: 02/10/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382140 MAKING THE GRADE	\$ 78.71
Invoice ID: 382141 Invoice Date: 02/10/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382141 P.A.T MONTHLY MEETIN	\$ 27.96
Invoice ID: 383484 Invoice Date: 02/25/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383484 TASTE OF BLK HISTORY	\$ 550.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123300) = \$								656.67
Vendor: 04562								
SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 381102 Invoice Date: 03/08/2022 Due Date: 03/21/2022								
2022	2022	1	No		10-1500-5300-6429-174-0	10-0000-24101	R#381102 2/22,3/22 FEES TRACK	\$ 400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123301) = \$								400.00

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

PAGE: 33
 TIME: 10:19:49
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00683					SPRINGFIELD BALL CHARTER SCHOOL			0
Invoice ID: 383298					Invoice Date: 03/02/2022		Due Date: 03/21/2022	
2022	2022	1	No		10-1200-3000-1142-000-0	10-0000-24101	R#383298 PAYROLL 2/2/22 & 2/1	\$ 6,799.96
2022	2022	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#383298 PAYROLL 2/2/22 & 2/1	\$ 106.16
2022	2022	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#383298 PAYROLL 2/2/22 & 2/1	\$ 50.06
2022	2022	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#383298 PAYROLL 2/2/22 & 2/1	\$ 43.34
2022	2022	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#383298 PAYROLL 2/2/22 & 2/1	\$ 672.52
2022	2022	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#383298 PAYROLL 2/2/22 & 2/1	\$ 2.90
2022	2022	7	No		10-1200-9999-2220-000-0	10-0000-24101	R#383298 PAYROLL 2/2/22 & 2/1	\$ 863.30
INVOICE TOTAL (INVOICE ID: 383298)) = \$ 8,538.24
Invoice ID: 383299					Invoice Date: 03/02/2022		Due Date: 03/21/2022	
2022	2022	1	No		10-1200-3000-1142-000-0	10-0000-24101	R#383299 PAYROLL 2/3/22&2/17/	\$ 5,686.68
2022	2022	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#383299 PAYROLL 2/3/22&2/17/	\$ 70.64
2022	2022	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#383299 PAYROLL 2/3/22&2/17/	\$ 41.86
2022	2022	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#383299 PAYROLL 2/3/22&2/17/	\$ 36.24
2022	2022	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#383299 PAYROLL 2/3/22&2/17/	\$ 562.24
2022	2022	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#383299 PAYROLL 2/3/22&2/17/	\$ 2.90
2022	2022	7	No		10-1200-9999-2220-000-0	10-0000-24101	R#383299 PAYROLL 2/3/22&2/17/	\$ 863.30
INVOICE TOTAL (INVOICE ID: 383299)) = \$ 7,263.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123302)) = \$ 15,802.10
Vendor: 01277					SPRINGFIELD ELECTRIC INC			REMIT ADDRESS
Invoice ID: S7156667.003					Invoice Date: 02/25/2022		Due Date: 03/21/2022	
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 3,718.56
Invoice ID: S7162272.001					Invoice Date: 02/24/2022		Due Date: 03/21/2022	
2022	2022	1	No		20-2540-1900-4157-000-0	20-0000-24101	YEL ZINC PHIL SCREW, THHN STR	\$ 187.35
Invoice ID: S7163952.001					Invoice Date: 02/25/2022		Due Date: 03/21/2022	
2022	2022	1	No		20-2540-5100-4157-000-0	20-0000-24101	NEER 4SJD1 SQ BOX	\$ 12.06
Invoice ID: S7164051.001					Invoice Date: 02/25/2022		Due Date: 03/21/2022	
2022	2022	1	No		20-2540-6461-4157-000-0	20-0000-24101	CAT6 RISER BLUE, SG BRACKET	\$ 200.36
Invoice ID: S7170615.001					Invoice Date: 03/04/2022		Due Date: 03/21/2022	
2022	2022	1	No		20-2540-4200-4157-000-0	20-0000-24101	PASS TP8I IV 1G DPLX PLT, 2G	\$ 8.43
Invoice ID: S71730005.001					Invoice Date: 03/07/2022		Due Date: 03/21/2022	
2022	2022	1	No		20-2540-4400-4157-000-0	20-0000-24101	BRID 2130 COND HGR W BOLT	\$ 1.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123303)) = \$ 4,128.00
Vendor: 09872					SPRINGFIELD LEARNING ACADEMY			0
Invoice ID: 380818					Invoice Date: 01/19/2022		Due Date: 03/21/2022	
2022	2022	1	No		10-3000-0000-4114-497-1	10-0000-24101	R#380818 BUS TOKEN/CAB VOUCHE	\$ 100.00
Invoice ID: 380819					Invoice Date: 02/22/2022		Due Date: 03/21/2022	
2022	2022	1	No		10-2550-0000-3311-497-1	10-0000-24101	R#380819 EDUCATIONAL FIELD TR	\$ 111.96
2022	2022	2	No		10-2410-7200-4121-000-0	10-0000-24101	R#380819 EDUCATIONAL FIELD TR	\$ 54.00
INVOICE TOTAL (INVOICE ID: 380819)) = \$ 165.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123304)) = \$ 265.96
Vendor: 05250					SPRINGFIELD PEPSI-COLA BOTTLING CO			ORDER ADDRESS
Invoice ID: 32122					Invoice Date: 03/21/2022		Due Date: 03/21/2022	
2022	2022	1	No		10-2560-5100-4181-171-0	10-0000-24101	drinks	\$ 190.26
2022	2022	2	No		10-2560-5200-4181-171-0	10-0000-24101	drinks	\$ 103.12
2022	2022	3	No		10-2560-5300-4181-171-0	10-0000-24101	drinks	\$ 460.38
INVOICE TOTAL (INVOICE ID: 32122)) = \$ 753.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123305)) = \$ 753.76
Vendor: 01048					STATE JOURNAL-REGISTER			2
Invoice ID: 00101980					Invoice Date: 02/14/2022		Due Date: 03/21/2022	
2022	2022	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#381756 AD 00101980 BID22-11	\$ 434.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123306)) = \$ 434.00
Vendor: 21636					STOUTENBOROUGH, ANGELA			0
Invoice ID: 383031					Invoice Date: 02/23/2022		Due Date: 03/21/2022	
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383031 REIMBURSE TRAVEL IME	\$ 583.20

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

PAGE: 34
 TIME: 10:19:49
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123307) = \$								583.20
Vendor:	02836				SWANN SPECIAL CARE CENTER	0		
Invoice ID:	383071				Invoice Date:	01/31/2022	Due Date:	03/21/2022
2022	2022 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#383071 01/2022 TUITION JDOY	\$ 5,140.00
Invoice ID:	383104				Invoice Date:	02/28/2022	Due Date:	03/21/2022
2022	2022 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#383104 TUITION 2/2022 JD	\$ 4,883.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123308) = \$								10,023.00
Vendor:	07953				TEETER, SARA	0		
Invoice ID:	383103				Invoice Date:	03/03/2022	Due Date:	03/21/2022
2022	2022 1	No			10-2210-0000-3326-541-2	10-0000-24101	R#383103 REIMBURSE MTSS FRAME	\$ 80.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123309) = \$								80.00
Vendor:	23262				THE OUTLET	0		
Invoice ID:	142				Invoice Date:	02/15/2022	Due Date:	03/21/2022
2022	2022 1	No			10-1100-0000-3990-497-1	10-0000-24101	R#382291 2/15/22 MENTORING PR	\$ 6,182.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123310) = \$								6,182.71
Vendor:	01306				THOMPSON ELECTRONICS CORP	0		
Invoice ID:	102865				Invoice Date:	02/25/2022	Due Date:	03/21/2022
2022	2022 1	No			20-2540-0400-3247-000-0	20-0000-24101	SERVICE BUTLER	\$ 928.00
Invoice ID:	102867				Invoice Date:	02/25/2022	Due Date:	03/21/2022
2022	2022 1	No			20-2540-1500-4157-000-0	20-0000-24101	SERVICE SMOKE DETECTOR LMS	\$ 852.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123311) = \$								1,780.56
Vendor:	07241				TRAINERS' WAREHOUSE	0		
Invoice ID:	711360A				Invoice Date:	03/03/2022	Due Date:	03/21/2022
2022	2022 1	No	22-00997		10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,544.52
Invoice ID:	711360B				Invoice Date:	03/04/2022	Due Date:	03/21/2022
2022	2022 1	No	22-00997		10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 567.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123312) = \$								4,111.59
Vendor:	01324				UNITED PARCEL SERVICE, INC	REMIT ADDRESS		
Invoice ID:	600337092				Invoice Date:	02/26/2022	Due Date:	03/21/2022
2022	2022 1	No			10-2570-6354-3393-000-0	10-0000-24101	22-00010	\$ 36.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123313) = \$								36.00
Vendor:	01321				US ELECTRIC COMPANY	REMIT ADDRESS		
Invoice ID:	2041591				Invoice Date:	02/22/2022	Due Date:	03/21/2022
2022	2022 1	No			20-2540-6150-4157-000-0	20-0000-24101	120V SWIVEL LEXAN PHOTOCELL	\$ 52.00
Invoice ID:	2041741				Invoice Date:	02/28/2022	Due Date:	03/21/2022
2022	2022 1	No			20-2540-2900-4157-000-0	20-0000-24101	2IN 90D FLAT ELBOW, COMFORTGRI	\$ 44.68
Invoice ID:	2041827				Invoice Date:	03/03/2022	Due Date:	03/21/2022
2022	2022 1	No			20-2540-4400-4157-000-0	20-0000-24101	3THHN STD BLK 1000FT REEF, CO	\$ 98.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123314) = \$								194.78
Vendor:	01397				VILLAGE OF GRANDVIEW	REMIT ADDRESS		
Invoice ID:	03012022				Invoice Date:	03/01/2022	Due Date:	03/21/2022
2022	2022 1	No			20-2540-2900-3710-000-0	20-0000-24101	ELEC	\$ 57.67
2022	2022 2	No			20-2540-2900-3720-000-0	20-0000-24101	SEW	\$ 57.19
INVOICE TOTAL (INVOICE ID: 03012022) = \$								114.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123315) = \$								114.86
Vendor:	01347				WASHINGTON MIDDLE SCHOOL	0		
Invoice ID:	382752				Invoice Date:	02/10/2022	Due Date:	03/21/2022
2022	2022 1	No			10-1500-4400-6429-174-0	10-0000-24101	R#382752 VBALL TOURNEMENT CK#	\$ 125.00
Invoice ID:	382757				Invoice Date:	02/23/2022	Due Date:	03/21/2022
2022	2022 1	No			10-1500-4400-3191-174-0	10-0000-24101	R#382757 GAME OFFICIALS CK#39	\$ 150.00
2022	2022 2	No			10-1500-4400-1272-174-0	10-0000-24101	R#382757 GAME TICKETS CK#3982	\$ 120.00
2022	2022 3	No			10-1500-4400-1276-174-0	10-0000-24101	R#382757 VBALL GAME CLOCK CK#	\$ 40.00

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

PAGE: 35
 TIME: 10:19:49
 DATE: 03/16/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	4	No		10-1500-4400-1275-174-0	10-0000-24101	R#382757 VBALL GAME BOOK CK#3	\$ 40.00

								INVOICE TOTAL (INVOICE ID: 382757) = \$ 350.00
Invoice ID: 382769.				Invoice Date: 01/14/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1500-4400-1276-174-0	10-0000-24101	R#382769 1/13/22 VBALL TICKET	\$ 80.00
Invoice ID: 382770				Invoice Date: 01/09/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1500-4400-3191-174-0	10-0000-24101	R#382770 VBALL OFFICIALS CK#3	\$ 150.00
2022	2022	2	No		10-1500-4400-1272-174-0	10-0000-24101	R#382770 1/18/22 VBALL TICKET	\$ 120.00
2022	2022	3	No		10-1500-4400-1275-174-0	10-0000-24101	R#382770 1/18/22 VBALL BOOK #	\$ 40.00
2022	2022	4	No		10-1500-4400-1272-174-0	10-0000-24101	R#382770 1/18/22 VBALL CLOCK	\$ 40.00

								INVOICE TOTAL (INVOICE ID: 382770) = \$ 350.00
Invoice ID: 382782				Invoice Date: 02/01/2022		Due Date: 03/21/2022		
2022	2022	5	No		10-1500-4400-3191-174-0	10-0000-24101	R#382782 VBALL OFFICIALS CK#3	\$ 150.00
2022	2022	6	No		10-1500-4400-1275-174-0	10-0000-24101	R#382782 VBALL BOOK CK#3957	\$ 40.00
2022	2022	7	No		10-1500-4400-1276-174-0	10-0000-24101	R#382782 VBALL CLOCK CK#3958	\$ 40.00
2022	2022	8	No		10-1500-4400-1272-174-0	10-0000-24101	R#382782 VBALL TICKETS CK#395	\$ 120.00

								INVOICE TOTAL (INVOICE ID: 382782) = \$ 350.00

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123316) = \$ 1,255.00
Vendor: 02913				WIESE USA		REMIT ADDRESS		
Invoice ID: 04255331				Invoice Date: 02/17/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SHOP SUPPLIES	\$ 541.25

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123317) = \$ 541.25
Vendor: 04054				WORTHINGTON DIRECT INC		0		
Invoice ID: INV382658SPR039				Invoice Date: 02/23/2022		Due Date: 03/21/2022		
2022	2022	1	No	22-00950	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,210.26

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123318) = \$ 2,210.26
Vendor: 05397				YMCA		REMIT ADDRESS		
Invoice ID: 382289				Invoice Date: 02/15/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-1100-0000-3990-497-1	10-0000-24101	R#382289 JAN&FEB 22 ENOS AFTE	\$ 29,240.00

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123319) = \$ 29,240.00
Vendor: 00543				YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS		
Invoice ID: P 123780				Invoice Date: 03/02/2022		Due Date: 03/21/2022		
2022	2022	1	No		20-2540-6668-4157-000-0	20-0000-24101	1 IE PROXKEY3	\$ 13.23

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123320) = \$ 13.23
Vendor: 09943				ZENTGRAF, ANGELA (GROBELNIK)		0		
Invoice ID: 383097				Invoice Date: 03/01/2022		Due Date: 03/21/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383097 REIMBRSE NASP 2/16-2	\$ 359.00

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123321) = \$ 359.00

								TOTAL ELECTRONIC TRANSFERS = \$ 1,918,798.21

								TOTAL BANK (10) = \$ 2,318,615.05
								=====
								TOTAL PAYMENTS = \$ 2,318,615.05

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: 2022-03-17 M
 Fiscal Year-Mo.: 2022-3 (MARCH)
 EXECUTED BY: ywilder

Page: 446
 Date: 03/15/22
 Time: 10:21:58

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,832,521.59	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 389,829.92	\$ 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	\$ 236,072.54	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,857.89	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 124,625.73	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 128,012.71
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 931,690.71
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 25,913.01
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 13,318.96
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,622.98
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,030.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 42,930.86
09-0003-24565	AFLAC	\$ 0.00	\$ 1,898.40
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 34,982.02
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1,844.62
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,509.99
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 5,385.64
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 20,733.57
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,251.26
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 239.20
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 600.00
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,664.16
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 3,634.71
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 773.74
09-0013-24590	TAX LEVY	\$ 0.00	\$ 69.35
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,668.88
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 5,839.42
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 182.38
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 60.50

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-03-17 M
 Fiscal Year-Mo.: 2022-3 (MARCH)
 EXECUTED BY: ywilder

Page: 447
 Date: 03/15/22
 Time: 10:22:08

09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	12,968.75
09-0020-24590	THE CLUB FEES	\$	0.00	\$	208.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	892.23
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	28.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	898.43
09-0024-24590	YMCA	\$	0.00	\$	6,845.42
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	214.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	358,219.10
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	27,197.55
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	23,106.71
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	492,799.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	223,205.03
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	287,151.36
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,535.48
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	24,497.46
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	157,623.12
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	140,064.70
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,595,088.55
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	574.09
	TOTAL 09 PAYROLL	\$	6,601,063.30	\$	6,601,063.30
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	5,832,521.59
10-0000-60200	EXPENDITURES	\$	5,832,521.59	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	5,832,521.59	\$	5,832,521.59
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	389,829.92
20-0000-60200	EXPENDITURES	\$	389,829.92	\$	0.00
	TOTAL 20 O&M	\$	389,829.92	\$	389,829.92
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	\$	236,072.54
50-0000-60200	EXPENDITURES	\$	236,072.54	\$	0.00
	TOTAL 50 RETIREMENT	\$	236,072.54	\$	236,072.54
60-0000-24109		\$	0.00	\$	6,857.89
60-0000-60200	EXPENDITURES	\$	6,857.89	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	6,857.89	\$	6,857.89

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-03-17 M
 Fiscal Year-Mo.: 2022-3 (MARCH)
 EXECUTED BY: ywilder

Page: 448
 Date: 03/15/22
 Time: 10:22:29

80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	124,625.73
80-0000-60200	EXPENDITURES	\$	124,625.73	\$	0.00
	TOTAL 80 TORT	\$	124,625.73	\$	124,625.73
=====					
TOTAL BALANCE SHEET		\$	13,202,126.60	\$	13,202,126.60

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.

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-03-15 H 1
 Fiscal Year-Mo.: 2022-3 (MARCH)
 EXECUTED BY: ywilder

Page: 3
 Date: 03/15/22
 Time: 09:27:01

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,219.82	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 863.31	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 89.94	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 926.00
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 121.29
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 2.50
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 1.50
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 29.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 53.77
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.69
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 145.80
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 34.08
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 857.44
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,572.48	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 22.45	\$ 0.00
09-0024-24590	YMCA	\$ 0.00	\$ 22.75
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 139.36
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 13.94
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 8.98
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 74.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 65.32
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 15.02
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 44.90
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,210.66
	TOTAL 09 PAYROLL	\$ 3,768.00	\$ 3,768.00
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,219.82
10-0000-60200	EXPENDITURES	\$ 1,219.82	\$ 0.00
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,572.48
10-0000-60200	EXPENDITURES	\$ 1,572.48	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 2,792.30	\$ 2,792.30
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 863.31
20-0000-60200	EXPENDITURES	\$ 863.31	\$ 0.00
	TOTAL 20 O&M	\$ 863.31	\$ 863.31
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 89.94

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-03-15 H 1
 Fiscal Year-Mo.: 2022-3 (MARCH)
 EXECUTED BY: ywilder

Page: 4
 Date: 03/15/22
 Time: 09:27:01

50-0000-60200	EXPENDITURES	\$	89.94	\$	0.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	22.45
50-0000-60200	EXPENDITURES	\$	22.45	\$	0.00
	TOTAL 50 RETIREMENT	\$	112.39	\$	112.39
=====					
TOTAL BALANCE SHEET		\$	7,536.00	\$	7,536.00

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-03-15 H 2
 Fiscal Year-Mo.: 2022-3 (MARCH)
 EXECUTED BY: ywilder

Page: 2
 Date: 03/15/22
 Time: 09:34:52

BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,572.48	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 22.45	\$	0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	139.36
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	13.94
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	8.98
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	74.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	65.32
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	15.02
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	44.90
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	1,233.41
	TOTAL 09 PAYROLL	\$ 1,594.93	\$	1,594.93
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	1,572.48
10-0000-60200	EXPENDITURES	\$ 1,572.48	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 1,572.48	\$	1,572.48
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	22.45
50-0000-60200	EXPENDITURES	\$ 22.45	\$	0.00
	TOTAL 50 RETIREMENT	\$ 22.45	\$	22.45
TOTAL BALANCE SHEET		\$ 3,189.86	\$	3,189.86

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-03-15 V 1
 Fiscal Year-Mo.: 2022-3 (MARCH)
 EXECUTED BY: ywilder

Page: 2
 Date: 03/15/22
 Time: 09:43:21

BALANCE SHEET

			DEBIT	CREDIT
		-----	-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	1,572.48-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	22.45-	\$ 0.00
09-0024-24590	YMCA	\$	0.00 \$	22.75-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00 \$	139.36-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00 \$	13.94-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00 \$	8.98-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00 \$	74.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00 \$	65.32-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00 \$	15.02-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00 \$	44.90-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00 \$	1,210.66-
	TOTAL 09 PAYROLL	\$	1,594.93-	\$ 1,594.93-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00 \$	1,572.48-
10-0000-60200	EXPENDITURES	\$	1,572.48-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	1,572.48-	\$ 1,572.48-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00 \$	22.45-
50-0000-60200	EXPENDITURES	\$	22.45-	\$ 0.00
	TOTAL 50 RETIREMENT	\$	22.45-	\$ 22.45-
TOTAL BALANCE SHEET		\$	3,189.86-	\$ 3,189.86-

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

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

PAGE: 1
 TIME: 15:29:54
 DATE: 03/17/2022

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 23263 DELIVERY ASSOCIATES 0
 Invoice ID: DA001-SFC Invoice Date: 03/10/2022 Due Date: 03/10/2022

2022	2022	1	No	10-2130-0000-3990-497-1	10-0000-24101	R#377703 COMMUNICATIONS SUBSC	\$	4,500.00
2022	2022	2	Yes	10-2130-0000-3990-497-1	10-0000-24101	VOID VOUCHER TRANSACTION R#37	\$	4,500.00-

INVOICE TOTAL (INVOICE ID: DA001-SFC) = \$ 0.00
 CHECK TOTAL (CHECK #: 106782) = \$ 0.00

Vendor: 22689 INDIANA STATE UNIVERSITY 0
 Invoice ID: R_382402 Invoice Date: 03/10/2022 Due Date: 03/10/2022

2022	2022	1	No	10-2210-0000-3326-541-2	10-0000-24101	FOCUS ON INCLUSION CONF. FEE	\$	3,900.00
------	------	---	----	-------------------------	---------------	------------------------------	----	----------

CHECK TOTAL (CHECK #: 106783) = \$ 3,900.00

Vendor: 07165 MITCHELL, NALO 0
 Invoice ID: R#381383 Invoice Date: 03/10/2022 Due Date: 03/10/2022

2022	2022	1	No	10-3900-6111-3321-000-0	10-0000-24101	MILEAGE REIMBURSEMENT 1ST/2ND	\$	994.91
------	------	---	----	-------------------------	---------------	-------------------------------	----	--------

CHECK TOTAL (CHECK #: 106784) = \$ 994.91

Vendor: 23444 MERRIWEATHER, MARVIN 0
 Invoice ID: R#384064 Invoice Date: 03/17/2022 Due Date: 03/17/2022

2022	2022	1	No	10-2210-6260-3115-123-0	10-0000-24101	EMPOWER ALL ABILITIES CONF. S	\$	300.00
------	------	---	----	-------------------------	---------------	-------------------------------	----	--------

CHECK TOTAL (CHECK #: 106849) = \$ 300.00

Vendor: 20945 SPRINGFIELD FRONTIERS INTERNATIONAL CLUB 0
 Invoice ID: R#377704 Invoice Date: 03/17/2022 Due Date: 03/17/2022

2022	2022	1	No	10-2320-6110-6910-000-0	10-0000-24101	MLK AD & TABLE	\$	425.00
------	------	---	----	-------------------------	---------------	----------------	----	--------

CHECK TOTAL (CHECK #: 106850) = \$ 425.00

TOTAL CHECKS = \$ 5,619.91

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 03072022 Invoice Date: 03/07/2022 Due Date: 03/09/2022

2022	2022	1	No	20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$	289.49
2022	2022	2	No	20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$	369.11
2022	2022	3	No	20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$	442.02
2022	2022	4	No	20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$	448.47
2022	2022	5	No	20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$	376.27
2022	2022	6	No	20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$	378.97
2022	2022	7	No	20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$	376.95
2022	2022	8	No	20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$	280.01
2022	2022	9	No	20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$	551.35
2022	2022	10	No	20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$	444.83
2022	2022	11	No	20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$	751.68
2022	2022	12	No	20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$	202.18
2022	2022	13	No	20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$	64.09
2022	2022	14	No	20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$	406.64
2022	2022	15	No	20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$	487.70
2022	2022	16	No	20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$	150.87
2022	2022	17	No	20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$	341.16
2022	2022	18	No	20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$	363.15
2022	2022	19	No	20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$	531.68
2022	2022	20	No	20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$	607.66
2022	2022	21	No	20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$	462.49
2022	2022	22	No	20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$	71.88
2022	2022	23	No	20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$	382.74
2022	2022	24	No	20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$	622.74
2022	2022	25	No	20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$	796.75
2022	2022	26	No	20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$	1,281.44

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

PAGE: 2
 TIME: 15:29:54
 DATE: 03/17/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	27	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 320.30
2022	2022	28	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 564.25
INVOICE TOTAL (INVOICE ID: 03072022) = \$								12,366.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123184) = \$								12,366.87
Vendor: 08767					CCMSI		0	
Invoice ID: 0115255-IN					Invoice Date: 03/10/2022		Due Date: 03/10/2022	
2022	2022	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#383300 2/1/-2/28/22 CHECKS	\$ 21,038.91
Invoice ID: 0139716-IN					Invoice Date: 03/10/2022		Due Date: 03/10/2022	
2022	2022	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#383295 ANNUAL FEE	\$ 55,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123185) = \$								76,038.91
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 03102022					Invoice Date: 03/10/2022		Due Date: 03/10/2022	
2022	2022	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 128.35
2022	2022	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 78.85
2022	2022	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICITY	\$ 7,241.49
2022	2022	4	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 346.30
2022	2022	5	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 78.85
2022	2022	6	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,039.18
2022	2022	7	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 200.68
2022	2022	8	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 262.68
2022	2022	9	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICITY	\$ 8,856.24
2022	2022	10	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 365.40
2022	2022	11	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 319.73
2022	2022	12	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,221.90
2022	2022	13	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 208.45
2022	2022	14	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 214.09
2022	2022	15	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICITY	\$ 4,834.17
2022	2022	16	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 357.39
2022	2022	17	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 306.64
2022	2022	18	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICITY	\$ 3,873.36
2022	2022	19	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 486.90
2022	2022	20	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 586.65
2022	2022	21	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICITY	\$ 23,530.29
2022	2022	22	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 181.75
2022	2022	23	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 168.39
2022	2022	24	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 3,037.78
2022	2022	25	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 13.16
2022	2022	26	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 27.94
2022	2022	27	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICITY	\$ 2,122.98
INVOICE TOTAL (INVOICE ID: 03102022) = \$								68,089.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123186) = \$								68,089.59
Vendor: 02105					GRAINGER PARTS OPERATIONS		REMIT ADDRESS	
Invoice ID: 9205811590_1					Invoice Date: 03/10/2022		Due Date: 03/10/2022	
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 140.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123187) = \$								140.10
Vendor: 00990					GRAYBAR ELECTRIC COMPANY INC		REMIT ADDRESS	
Invoice ID: 9325472070-1					Invoice Date: 03/10/2022		Due Date: 03/10/2022	
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 84.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123188) = \$								84.79
Vendor: 07442					MASTERCARD CORPORATE CLIENTS		REMIT ADDRESS	
Invoice ID: 0701084-2202					Invoice Date: 03/10/2022		Due Date: 03/10/2022	
2022	2022	1	No		10-3000-0000-4114-484-2	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 37.50
2022	2022	2	No		20-2540-1500-4157-000-0	20-0000-24101	FEBRUARY 22 MC CHARGES	\$ 209.75
2022	2022	3	No		10-2210-0000-3326-541-2	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 1,496.31
2022	2022	4	No		20-2540-6656-4153-000-0	20-0000-24101	FEBRUARY 22 MC CHARGES	\$ 12.93
2022	2022	5	No		10-2410-0900-4121-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 457.57
2022	2022	6	No		10-2510-6350-3410-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 99.52
2022	2022	7	No		10-3500-0000-4111-176-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 475.63
2022	2022	8	No		10-2320-6110-4117-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 1,750.25

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

PAGE: 3
 TIME: 15:29:54
 DATE: 03/17/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	9	No		10-2310-6001-6910-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 112.43
2022	2022	10	No		10-2310-6002-3470-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 14.76
2022	2022	11	No		10-3900-6111-3490-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 8.00
2022	2022	12	No		10-1110-2800-4111-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 368.96
2022	2022	13	No		10-1110-3800-4111-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 257.37
2022	2022	14	No		10-2410-7200-4121-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 39.32
2022	2022	15	No		10-2210-6431-4114-481-2	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 959.25
2022	2022	16	No		20-2540-6656-3234-000-0	20-0000-24101	FEBRUARY 22 MC CHARGES	\$ 100.00
2022	2022	17	No		10-2210-0000-3326-564-2	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 328.00
2022	2022	18	No		10-2210-0000-3326-541-2	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 604.77
2022	2022	19	No		10-1110-2400-4111-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 180.19
2022	2022	20	No		10-2660-6384-3112-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 239.84
2022	2022	21	No		10-1310-5800-3112-755-2	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 80.96
2022	2022	22	No		10-2210-0000-3322-531-2	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 1,142.57
2022	2022	23	No		10-2660-6384-3112-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 233.29
2022	2022	24	No		10-2210-6412-4117-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 376.78
2022	2022	25	No		10-2210-6412-3990-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 1,594.00
2022	2022	26	No		10-2510-6350-6429-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 8.50
2022	2022	27	No		20-2540-6656-4153-000-0	20-0000-24101	FEBRUARY 22 MC CHARGES	\$ 3,479.44
2022	2022	28	No		10-2640-6571-4121-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 12.99
2022	2022	29	No		10-1120-4200-4111-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 95.00
2022	2022	30	No		10-2640-0000-3326-564-2	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 490.23
2022	2022	31	No		10-2210-0000-3326-564-2	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 269.59
2022	2022	32	No		10-2210-6260-4111-123-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 107.76
2022	2022	33	No		10-2210-0000-3326-564-2	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 269.59
2022	2022	34	No		10-1130-5300-4111-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 435.38
2022	2022	35	No		10-2640-6571-4121-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 40.26
2022	2022	36	No		10-1500-6413-4173-174-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 31.80
2022	2022	37	No		10-2190-6270-3470-000-0	10-0000-24101	FEBRUARY 22 MC CHARGES	\$ 9.76

INVOICE TOTAL (INVOICE ID: 0701084-2202) = \$ 16,430.25

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123190) = \$ 16,430.25

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 03142022

Invoice Date: 03/14/2022 Due Date: 03/14/2022

2022	2022	1	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 289.66
2022	2022	2	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 794.23
2022	2022	3	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,074.67
2022	2022	4	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 138.70
2022	2022	5	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 3,379.63
2022	2022	6	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 2,429.81
2022	2022	7	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 739.86
2022	2022	8	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 233.74

INVOICE TOTAL (INVOICE ID: 03142022) = \$ 9,080.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123322) = \$ 9,080.30

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 03152022

Invoice Date: 03/15/2022 Due Date: 03/15/2022

2022	2022	1	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 474.04
------	------	---	----	--	-------------------------	---------------	-------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123323) = \$ 474.04

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 03172022

Invoice Date: 03/17/2022 Due Date: 03/17/2022

2022	2022	1	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 694.53
2022	2022	2	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 275.09
2022	2022	3	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 467.72

INVOICE TOTAL (INVOICE ID: 03172022) = \$ 1,437.34

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123324) = \$ 1,437.34

Vendor: 23263

DELIVERY ASSOCIATES

0

Invoice ID: DA001-SFC#

Invoice Date: 03/17/2022 Due Date: 03/17/2022

2022	2022	1	No		10-2130-0000-3990-497-1	10-0000-24101	R#377703 COMMUNICATIONS SUBSC	\$ 4,500.00
------	------	---	----	--	-------------------------	---------------	-------------------------------	-------------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123325) = \$ 4,500.00

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

PAGE: 4
 TIME: 15:29:54
 DATE: 03/17/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 03046					VERIZON WIRELESS		0	
Invoice ID: 9901051974					Invoice Date: 03/17/2022		Due Date: 03/17/2022	
2022	2022	1	No		20-2540-6656-3410-000-0	20-0000-24101	O&M PHONE CHARGES	\$ 1,168.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123326) = \$								1,168.49
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 0033539-2901-5					Invoice Date: 03/17/2022		Due Date: 03/17/2022	
2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 155.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123327) = \$								155.75
Vendor: 23218					WEBSTAIRANT STORE		0	
Invoice ID: R#383633					Invoice Date: 03/17/2022		Due Date: 03/17/2022	
2022	2022	1	No		10-2560-6393-4185-171-0	10-0000-24101	PAPER SUPPLIES F/S	\$ 7,199.42

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123328) = \$								7,199.42

TOTAL ELECTRONIC TRANSFERS = \$								197,165.85
TOTAL BANK (10) = \$								202,785.76
								=====
TOTAL PAYMENTS = \$								202,785.76

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

Range on [DUE DATE] from [03/09/2022] to [03/17/2022].