

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

**Totals for March 8, 2022**

<b>AP Checks</b>	<b>\$382,736.65</b>
<b>AP ACH</b>	<b>\$1,732,107.25</b>
	<hr/>
	<b>\$2,114,843.90</b>
<b>Payroll</b>	<b>\$6,624,305.10</b>
<b>Addendum (Checks &amp; Wires)</b>	<b>\$3,629,956.69</b>
<b>Grand Total</b>	<hr/> <b>\$12,369,105.69</b>

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2022									
00001	- A-1 LOCK SERVICE INC								
1	VENPMT	3 - 2022	107301		\$ 14.00	7 DUP KEYS	0		No
=====									
00012	- ACE HARDWARE								
1	VENPMT	3 - 2022	108526/1		\$ 50.37	SHOP SUPPLIES	0		No
1	VENPMT	3 - 2022	108590/1		\$ 29.59	SHOP SUPPLIES	0		No
1	VENPMT	3 - 2022	108679/1		\$ 8.99	SHOP SUPPLIES	0		No
1	VENPMT	3 - 2022	416002/4		\$ 4.13	COMP UNION	0		No
TOTAL for 00012					\$ 93.08				
=====									
09273	- AGARD, JENNIFER								
1	VENPMT	3 - 2022	383013		\$ 150.00	R#383013 REIMBURSE	0		Yes NONEMPLOYEE COM
=====									
23031	- AIRBOX, LLC								
1	PURORD	3 - 2022	AAB516		\$ 13,450.00		0		No
2	PURORD	3 - 2022	AAB516		\$ 1,200.00		0		No
TOTAL for 23031					\$ 14,650.00				
=====									
08134	- AKERS PACKAGING SOLUTIONS, INC.								
1	PURORD	3 - 2022	40041900		\$ 2,892.58		0		No
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	3 - 2022	13104		\$ 29.35	bread	0		No
2	VENPMT	3 - 2022	13104		\$ 17.62	bread	0		No
3	VENPMT	3 - 2022	13104		\$ 8.64	bread	0		No
4	VENPMT	3 - 2022	13104		\$ 24.48	bread	0		No
5	VENPMT	3 - 2022	13104		\$ 32.34	bread	0		No
6	VENPMT	3 - 2022	13104		\$ 29.07	bread	0		No
7	VENPMT	3 - 2022	13104		\$ 40.69	bread	0		No
8	VENPMT	3 - 2022	13104		\$ 12.57	bread	0		No
9	VENPMT	3 - 2022	13104		\$ 30.03	bread	0		No
10	VENPMT	3 - 2022	13104		\$ 7.34	bread	0		No
11	VENPMT	3 - 2022	13104		\$ 37.74	bread	0		No
12	VENPMT	3 - 2022	13104		\$ 36.75	bread	0		No
13	VENPMT	3 - 2022	13104		\$ 26.60	bread	0		No
14	VENPMT	3 - 2022	13104		\$ 5.76	bread	0		No
15	VENPMT	3 - 2022	13104		\$ 11.52	bread	0		No
16	VENPMT	3 - 2022	13104		\$ 27.47	bread	0		No
17	VENPMT	3 - 2022	13104		\$ 3.70	bread	0		No
18	VENPMT	3 - 2022	13104		\$ 29.17	bread	0		No
19	VENPMT	3 - 2022	13104		\$ 44.70	bread	0		No
20	VENPMT	3 - 2022	13104		\$ 7.40	bread	0		No
21	VENPMT	3 - 2022	13104		\$ 38.44	bread	0		No
22	VENPMT	3 - 2022	13104		\$ 52.22	bread	0		No
23	VENPMT	3 - 2022	13104		\$ 34.26	bread	0		No
24	VENPMT	3 - 2022	13104		\$ 20.88	bread	0		No
25	VENPMT	3 - 2022	13104		\$ 51.66	bread	0		No
26	VENPMT	3 - 2022	13104		\$ 21.05	bread	0		No
27	VENPMT	3 - 2022	13104		\$ 124.48	bread	0		No
28	VENPMT	3 - 2022	13104		\$ 189.19	bread	0		No
29	VENPMT	3 - 2022	13104		\$ 131.54	bread	0		No
30	VENPMT	3 - 2022	13104		\$ 19.22	bread	0		No
1	VENPMT	3 - 2022	20711		\$ 49.93	bread	0		No
2	VENPMT	3 - 2022	20711		\$ 63.89	bread	0		No
3	VENPMT	3 - 2022	20711		\$ 134.66	bread	0		No
4	VENPMT	3 - 2022	20711		\$ 180.33	bread	0		No

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
5	VENPMT	3 - 2022	20711		\$ 139.54	bread	0	No	
6	VENPMT	3 - 2022	20711		\$ 77.83	bread	0	No	
7	VENPMT	3 - 2022	20711		\$ 75.88	bread	0	No	
8	VENPMT	3 - 2022	20711		\$ 33.12	bread	0	No	
9	VENPMT	3 - 2022	20711		\$ 110.27	bread	0	No	
10	VENPMT	3 - 2022	20711		\$ 54.82	bread	0	No	
11	VENPMT	3 - 2022	20711		\$ 60.57	bread	0	No	
12	VENPMT	3 - 2022	20711		\$ 50.47	bread	0	No	
13	VENPMT	3 - 2022	20711		\$ 63.12	bread	0	No	
14	VENPMT	3 - 2022	20711		\$ 50.16	bread	0	No	
15	VENPMT	3 - 2022	20711		\$ 53.80	bread	0	No	
16	VENPMT	3 - 2022	20711		\$ 54.45	bread	0	No	
17	VENPMT	3 - 2022	20711		\$ 49.44	bread	0	No	
18	VENPMT	3 - 2022	20711		\$ 14.97	bread	0	No	
19	VENPMT	3 - 2022	20711		\$ 58.40	bread	0	No	
20	VENPMT	3 - 2022	20711		\$ 115.71	bread	0	No	
21	VENPMT	3 - 2022	20711		\$ 76.45	bread	0	No	
22	VENPMT	3 - 2022	20711		\$ 44.15	bread	0	No	
23	VENPMT	3 - 2022	20711		\$ 130.81	bread	0	No	
24	VENPMT	3 - 2022	20711		\$ 72.65	bread	0	No	
25	VENPMT	3 - 2022	20711		\$ 97.58	bread	0	No	
26	VENPMT	3 - 2022	20711		\$ 185.47	bread	0	No	
27	VENPMT	3 - 2022	20711		\$ 97.63	bread	0	No	
28	VENPMT	3 - 2022	20711		\$ 124.96	bread	0	No	
29	VENPMT	3 - 2022	20711		\$ 120.38	bread	0	No	
30	VENPMT	3 - 2022	20711		\$ 197.64	bread	0	No	
31	VENPMT	3 - 2022	20711		\$ 31.74	bread	0	No	

TOTAL for 20083 \$ 3,816.70

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	3 - 2022	11DX-W9FY-143Q		\$ 164.52	R#382491 CLASSROOM	0	No	
1	VENPMT	3 - 2022	11LL-PRLT-WVD4		\$ 118.78	R#380644 WATER BOTT	0	No	
1	VENPMT	3 - 2022	11LX-WJ6J-LX1Y		\$ 1,517.80	R#383019 20/CIRCLE	0	No	
1	VENPMT	3 - 2022	11VG-FYFH-4C4N		\$ 184.70	R#381288 1/CALCULAT	0	No	
1	VENPMT	3 - 2022	13XL-347G-3YT1		\$ 30.94	R#383046 1/BOOK	0	No	
1	VENPMT	3 - 2022	13f4wqg3nwxw		\$ 1,306.56	sporks	0	No	
2	VENPMT	3 - 2022	13f4wqg3nwxw		\$ 816.60	sporks	0	No	
1	VENPMT	3 - 2022	16C7-RFMM-DGND		\$ 71.96	R#380928 13INCH FEL	0	No	
1	VENPMT	3 - 2022	17C7-Y17F-P69N		\$ 41.82	R#383235 OUTDOOR FU	0	No	
1	VENPMT	3 - 2022	17CM-3DHP-9NLQ		\$ 21.28	R#383020 1 BOOK	0	No	
1	VENPMT	3 - 2022	17VL-R4HF-3T4R		\$ 45.92	R#382915 1/CISCO PH	0	No	
1	VENPMT	3 - 2022	1946-PXY9-YW6Y		\$ 107.44	R#383012 PD MATERIA	0	No	
1	VENPMT	3 - 2022	1CK3-JVXQ-6411		\$ 237.10	R#381817 CLASSROOM/	0	No	
1	VENPMT	3 - 2022	1CNM-RGNH-HTR4		\$ 237.40	R#383012 4/BEHAVIOR	0	No	
1	VENPMT	3 - 2022	1CRT-3WKM-4LRM		\$ 132.56	R#380922 2/STRESSBA	0	No	
1	VENPMT	3 - 2022	1CWD-KJRT-RT6C		\$ 98.47	R#382841 REPLACEMNT	0	No	
1	VENPMT	3 - 2022	1D3Q-LJX7-FX4L		\$ 87.98	R#382841 REPLACEMNT	0	No	
1	VENPMT	3 - 2022	1DDQ-Q7K6-3JHC		\$ 1,137.60	R#383012 PD MATERIA	0	No	
2	VENPMT	3 - 2022	1DDQ-Q7K6-3JHC		\$ 31.95	R#383012 PD MATERIA	0	No	
1	VENPMT	3 - 2022	1DPY-KNCM-QDV7		\$ 408.69	R#381294 18/SEWING	0	No	
1	VENPMT	3 - 2022	1DPY-KNCM-VRDM		\$ 63.14	R#383020 GRADUATION	0	No	
1	VENPMT	3 - 2022	1F7M-76TM-9GJG		\$ 57.30	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1FH7-YFRC-FGR1		\$ 99.99	R#383048 WEBCAM	0	No	
1	VENPMT	3 - 2022	1G69-KHG4-93DV		\$ 28.98	R#380922 2/BOOKS	0	No	
1	VENPMT	3 - 2022	1GCL-1J4N-FH7X		\$ 143.60	R#383020 5/ART OF C	0	No	
1	VENPMT	3 - 2022	1GCL-1J4N-FH9V		\$ 80.00	R#383020 1/CIRCLE F	0	No	
1	VENPMT	3 - 2022	1GT3-PXX3-MK9N		\$ 149.85	R#379123 15/FELIX E	0	No	
1	VENPMT	3 - 2022	1GTM-LYKH-XC1R		\$ 178.88	R#382910 10/PHONE C	0	No	
1	VENPMT	3 - 2022	1HDJ-T9PV-4KKT		\$ 370.20	OTHER PURCHASED SER	0	No	
1	VENPMT	3 - 2022	1HKV-4MFQ-JR1K		\$ 52.99	R#380644 BATTERIES	0	No	
1	VENPMT	3 - 2022	1HPJ-D4JD-VFCF		\$ 25.97	R#380949 2/HDMI ADA	0	No	
1	VENPMT	3 - 2022	1J4Y-TD4D-Y7QJ		\$ 179.55	R#380644 EARBUDS	0	No	
1	VENPMT	3 - 2022	1JGT46X6RX37		\$ 91.68	Lightbulbs	0	No	
1	VENPMT	3 - 2022	1JYW-364J-H3KY		\$ 135.55	R#381365 GOSPORT GA	0	No	
1	VENPMT	3 - 2022	1JYW-Y76Y-F74G		\$ 92.54	OTHER PURCHASED SER	0	No	
1	VENPMT	3 - 2022	1KHX-XVVN-1XD9		\$ 31.95	R#382900 1/IP PHONE	0	No	
1	VENPMT	3 - 2022	1KHX-XVVN-6HH9		\$ 7,554.90	R#379033 10/AMPLIFI	0	No	
1	VENPMT	3 - 2022	1KR3-JQ1M-LJXC		\$ 140.06	R#380922 6/BOOKS	0	No	

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1	VENPMT	3 - 2022	1KWW-T6YP-G6WT		\$ 37.02	R#382693 2/2-PACK U	0		No
1	VENPMT	3 - 2022	1M1M-CQ1V-63MD		\$ 32.06	R#382693 TAPE	0		No
1	VENPMT	3 - 2022	1MFL-JM7F-K111		\$ 499.81	R#383090 TONER (MEG	0		No
1	VENPMT	3 - 2022	1MQ7-DQW9-GFVQ		\$ 199.99	R#378792 BROTHER PR	0		No
1	VENPMT	3 - 2022	1NL6-DMMY-196F		\$ 747.12	R#379123 OLYMPIC HE	0		No
1	VENPMT	3 - 2022	1NNL-GNY6-TJNQ		\$ 47.97	R#380942 STCKERS/BU	0		No
1	VENPMT	3 - 2022	1NRW-CHJY-HJ9J		\$ 91.82	R#380922 6/RIBBON 3	0		No
1	VENPMT	3 - 2022	1P4H-NXXG-6YDK		\$ 49.99	SHOP SUPPLIES	0		No
1	VENPMT	3 - 2022	1PCN-XDFQ-6WKK		\$ 124.88	R#382696 USB C, HDM	0		No
1	VENPMT	3 - 2022	1PJ3-V64L-J7G1		\$ 1,043.30	R#375556 YELLOW TON	0		No
1	VENPMT	3 - 2022	1PTF-QYXT-Y3TP		\$ 30.98	R#382695 POST IT PA	0		No
1	VENPMT	3 - 2022	1PTF-QYXT-Y3VM		\$ 39.42	R#382695 TOP TAB PR	0		No
1	VENPMT	3 - 2022	1PWR-W7XC-4VF3		\$ 68.96	R#381295 4/BATTERIE	0		No
2	VENPMT	3 - 2022	1PWR-W7XC-4VF3		\$ 298.97	R#381840 1/TV, 1/SH	0		No
3	VENPMT	3 - 2022	1PWR-W7XC-4VF3		\$ 13.98	R#383047 1/HDMI CAB	0		No
1	VENPMT	3 - 2022	1QD9-HDCJ-D46K		\$ 28.35	R#379428 4/SCREWDRI	0		No
1	VENPMT	3 - 2022	1TN4-GL13-W9N9		\$ 30.95	R#380644 DOUBLE SID	0		No
1	VENPMT	3 - 2022	1WM7-CCGY-6RGL		\$ 120.49	R#382693 OFFICE/CLA	0		No
1	VENPMT	3 - 2022	1XWY-XJCV-DWRP		\$ 720.00	R#383020 9/CIRCLE F	0		No
1	VENPMT	3 - 2022	1YCX-PQRY-69YN		\$ 1,203.20	R#380922 40/BOOKS 4	0		No
1	VENPMT	3 - 2022	1YCX-PQRY-NPMW		\$ 174.89	R#382842 TRANSFER B	0		No
1	VENPMT	3 - 2022	1YDD-7LPT-9PVF		\$ 168.70	R#383090 CLASSROOM	0		No
1	VENPMT	3 - 2022	1YYX-1WNF-6YQO		\$ 364.76	R#380644 KEYBOARD/S	0		No
TOTAL for 21464					\$ 20,596.53				
=====									
21115	- AMERICAN FIDELITY ADMINISTRATIVE SERVICE								
1	VENPMT	3 - 2022	56559		\$ 2,180.10	R#383289 04/2022 TI	0		No
=====									
23400	- ANYWHERE CART								
1	VENPMT	3 - 2022	166702		\$ 70.00	R#381958 CART DOOR	0		No
=====									
00037	- APPLE COMPUTER INC								
1	VENPMT	3 - 2022	AH20758919		\$ 236.55	R#383905 SVC IPAD 8	0		No
1	VENPMT	3 - 2022	AH20827180		\$ 59.00	R#383905 SVC SIRI R	0		No
TOTAL for 00037					\$ 295.55				
=====									
21373	- APPLE INC.								
1	VENPMT	3 - 2022	AH22530561		\$ 236.55	R#382919 IPAD 6TH G	0		No
1	VENPMT	3 - 2022	AH23928964		\$ 236.55	R#382919 IPAD 5TH G	0		No
1	VENPMT	3 - 2022	AH23928965		\$ 236.55	R#382919 IPAD 5TH G	0		No
1	VENPMT	3 - 2022	AH23928966		\$ 236.55	R#382919 IPAD 8TH G	0		No
1	VENPMT	3 - 2022	AH23928967		\$ 236.55	R#382919 IPAD 5TH G	0		No
1	VENPMT	3 - 2022	AH23928968		\$ 236.55	R#382919 IPAD 8TH G	0		No
1	VENPMT	3 - 2022	AH23928969		\$ 236.55	R#382919 IPAD 6TH G	0		No
1	VENPMT	3 - 2022	AH24788271		\$ 236.55	R#382924 IPAD 6TH G	0		No
1	VENPMT	3 - 2022	AH24788272		\$ 236.55	R#382924 IPAD 6TH G	0		No
1	VENPMT	3 - 2022	AH24788273		\$ 236.55	R#382924 IPAD 6TH G	0		No
1	VENPMT	3 - 2022	AH24788274		\$ 236.55	R#382924 IPAD 6TH G	0		No
1	VENPMT	3 - 2022	AH24788275		\$ 236.55	R#382924 IPAD 6TH G	0		No
1	VENPMT	3 - 2022	AH24788276		\$ 236.55	R#382924 IPAD 6TH G	0		No
1	VENPMT	3 - 2022	AH24788277		\$ 236.55	R#382924 IPAD 5TH G	0		No
1	VENPMT	3 - 2022	AH24788278		\$ 236.55	R#382924 IPAD 7TH G	0		No
1	VENPMT	3 - 2022	AH24827034		\$ 236.55	R#382924 IPAD 5TH G	0		No
TOTAL for 21373					\$ 3,784.80				
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	3 - 2022	PI77705		\$ 110.51	SHOP SUPPLIES	0		No
1	VENPMT	3 - 2022	RO40881		\$ 1,147.30	SNOW PLOW SERVICE S	0		No

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1	VENPMT	3 - 2022	RO40893		\$ 177.11	SNOW PLOW SERVICE S	0	No	
TOTAL for 00039					\$ 1,434.92				
=====									
01579	- BARNES & NOBLE STORE #2565								
1	VENPMT	3 - 2022	4216475		\$ 963.32	R#380461 BOOKS	0	No	
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	3 - 2022	922020907		\$ 341.00	6 SLA 12 8 NB 12V 1	0	No	
1	VENPMT	3 - 2022	922021011		\$ 111.00	6 SLA 12 7 T2 12V 7	0	No	
1	VENPMT	3 - 2022	92202108		\$ 65.90	SLIM RECHARGE WORKL	0	No	
TOTAL for 03617					\$ 517.90				
=====									
07018	- BEHRMANN COMPANY								
1	VENPMT	3 - 2022	I000110685		\$ 151.81	flame sensor with g	0	No	
=====									
10654	- BILINGUAL DICTIONARIES INC								
1	PURORD	3 - 2022	55990		\$ 709.50		0	No	
=====									
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	3 - 2022	3192		\$ 13,250.00	A/E FEES - SHS CONS	0	No	
1	VENPMT	3 - 2022	3213		\$ 33,408.75	A/E FEES - LHS ADDI	0	No	
2	VENPMT	3 - 2022	3213		\$ 22.53	REIMBURSABLE - LHS	0	No	
TOTAL for 21655					\$ 46,681.28				
=====									
00060	- BLICK ART MATERIALS								
1	VENPMT	3 - 2022	6762324		\$ 475.88	R#382290 ART SUPPLI	0	No	
1	PURORD	3 - 2022	7672453		\$ 209.96		0	No	
1	PURORD	3 - 2022	7719018		\$ 228.41		0	No	
1	PURORD	3 - 2022	7719021		\$ 97.89		0	No	
1	PURORD	3 - 2022	7719060		\$ 228.41		0	No	
1	PURORD	3 - 2022	7719100		\$ 130.52		0	No	
1	PURORD	3 - 2022	7719101		\$ 228.41		0	No	
1	PURORD	3 - 2022	7719157		\$ 32.63		0	No	
1	PURORD	3 - 2022	7719730		\$ 261.04		0	No	
1	PURORD	3 - 2022	7720698		\$ 65.26		0	No	
1	PURORD	3 - 2022	7720699		\$ 32.63		0	No	
1	PURORD	3 - 2022	7720700		\$ 32.63		0	No	
1	PURORD	3 - 2022	7720800		\$ 65.26		0	No	
1	PURORD	3 - 2022	7720801		\$ 65.26		0	No	
1	PURORD	3 - 2022	8089744		\$ 51.02		0	No	
1	PURORD	3 - 2022	8134216		\$ 51.02		0	No	
TOTAL for 00060					\$ 2,256.23				
=====									
01611	- BOOKSOURCE								
1	PURORD	3 - 2022	970172		\$ 1,930.50		0	No	
=====									
03104	- BRAUER SUPPLY CO								
1	PURORD	3 - 2021	1536001		\$ 59,676.19		0	No	
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=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	3 - 2022	IVC6669693		\$ 3,732.75	R#383061 NURSES 1/2	0	No	
1	VENPMT	3 - 2022	IVC6686776		\$ 1,197.00	R#383061 NURSES 1/3	0	No	
	TOTAL for 22038				\$	4,929.75			
=====									
20553	- BRILLHART, SARAH								
1	VENPMT	3 - 2022	383086		\$ 300.00	R#383086 FOCUS ON I	0	No	
=====									
01563	- BROWN, HAY & STEPHENS, LLP.								
1	VENPMT	3 - 2022	528471		\$ 5,670.00	R#383285 RISK MGMT	0	Yes	NONEMPLOYEE COM
2	VENPMT	3 - 2022	528471		\$ 1,890.00	R#383285 GENERAL LE	0	Yes	NONEMPLOYEE COM
3	VENPMT	3 - 2022	528471		\$ 620.00	R#383285 MEETINGS 1	0	Yes	NONEMPLOYEE COM
	TOTAL for 01563				\$	8,180.00			
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	3 - 2022	915855898		\$ 105.44	R#381369 16/FLOOR T	0	No	
1	VENPMT	3 - 2022	915923909		\$ 209.48	R#381370 PE EQUIPME	0	No	
1	VENPMT	3 - 2022	916041582		\$ 7,500.00	R#381366 FBALL RECO	0	No	
1	VENPMT	3 - 2022	916045691		\$ 7,500.00	R#381366 FBALL RECO	0	No	
	TOTAL for 00044				\$	15,314.92			
=====									
23303	- CAMPBELL, AARON								
1	VENPMT	3 - 2022	382010		\$ 150.00	R#382010 REIMBURSE	0	No	
=====									
22876	- CAPITOL CONSTRUCTION GROUP, LLC								
1	PURORD	3 - 2021	6TH FINAL		\$ 6,399.00		0	No	
=====									
00087	- CAPITOL GROUP								
1	VENPMT	3 - 2022	S2174496.001		\$ 4.00	SERVICE CHARGE	0	No	
=====									
22938	- CARNEGIE LEARNING								
1	PURORD	3 - 2022	1030710		\$ 2,164.89		0	No	
1	PURORD	3 - 2022	1030725		\$ 998.46		0	No	
	TOTAL for 22938				\$	3,163.35			
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	3 - 2022	INV1432773		\$ 196.58	R#382839 SHARP FUSI	0	No	
=====									
00236	- CDW-G								
1	VENPMT	3 - 2022	P550603		\$ 715.90	SHOP SUPPLIES	0	No	
1	VENPMT	3 - 2022	P559678		\$ 357.95	PANASONIC 4MP OUTDO	0	No	
1	VENPMT	3 - 2022	S251510		\$ 470.94	R#382917 APC RACK	0	No	
	TOTAL for 00236				\$	1,544.79			
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	3 - 2022	07488513		\$ 443.45	produce	0	No	

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2	VENPMT	3 - 2022	07488513		\$ 1,053.60	produce	0		No
3	VENPMT	3 - 2022	07488513		\$ 707.35	produce	0		No
4	VENPMT	3 - 2022	07488513		\$ 640.85	produce	0		No
5	VENPMT	3 - 2022	07488513		\$ 484.40	produce	0		No
6	VENPMT	3 - 2022	07488513		\$ 473.10	produce	0		No
7	VENPMT	3 - 2022	07488513		\$ 849.80	produce	0		No
8	VENPMT	3 - 2022	07488513		\$ 583.55	produce	0		No
9	VENPMT	3 - 2022	07488513		\$ 1,013.05	produce	0		No
10	VENPMT	3 - 2022	07488513		\$ 534.15	produce	0		No
11	VENPMT	3 - 2022	07488513		\$ 609.10	produce	0		No
12	VENPMT	3 - 2022	07488513		\$ 857.60	produce	0		No
13	VENPMT	3 - 2022	07488513		\$ 320.85	produce	0		No
14	VENPMT	3 - 2022	07488513		\$ 605.65	produce	0		No
15	VENPMT	3 - 2022	07488513		\$ 382.30	produce	0		No
16	VENPMT	3 - 2022	07488513		\$ 1,133.90	produce	0		No
17	VENPMT	3 - 2022	07488513		\$ 482.85	produce	0		No
18	VENPMT	3 - 2022	07488513		\$ 627.90	produce	0		No
19	VENPMT	3 - 2022	07488513		\$ 797.30	produce	0		No
20	VENPMT	3 - 2022	07488513		\$ 819.90	produce	0		No
21	VENPMT	3 - 2022	07488513		\$ 516.95	produce	0		No
22	VENPMT	3 - 2022	07488513		\$ 497.00	produce	0		No
23	VENPMT	3 - 2022	07488513		\$ 1,229.40	produce	0		No
24	VENPMT	3 - 2022	07488513		\$ 1,134.55	produce	0		No
25	VENPMT	3 - 2022	07488513		\$ 427.85	produce	0		No
26	VENPMT	3 - 2022	07488513		\$ 202.90	produce	0		No
27	VENPMT	3 - 2022	07488513		\$ 207.35	produce	0		No
28	VENPMT	3 - 2022	07488513		\$ 1,136.70	produce	0		No
29	VENPMT	3 - 2022	07488513		\$ 252.05	produce	0		No
30	VENPMT	3 - 2022	07488513		\$ 332.70	produce	0		No
31	VENPMT	3 - 2022	07488513		\$ 147.20	produce	0		No
32	VENPMT	3 - 2022	07488513		\$ 407.55	produce	0		No
1	VENPMT	3 - 2022	07493798		\$ 279.35	ffv	0		No
2	VENPMT	3 - 2022	07493798		\$ 373.50	ffv	0		No
3	VENPMT	3 - 2022	07493798		\$ 444.45	ffv	0		No
4	VENPMT	3 - 2022	07493798		\$ 187.65	ffv	0		No
5	VENPMT	3 - 2022	07493798		\$ 373.50	ffv	0		No
6	VENPMT	3 - 2022	07493798		\$ 206.30	ffv	0		No
7	VENPMT	3 - 2022	07493798		\$ 297.40	ffv	0		No
8	VENPMT	3 - 2022	07493798		\$ 297.40	ffv	0		No
9	VENPMT	3 - 2022	07493798		\$ 336.50	ffv	0		No
10	VENPMT	3 - 2022	07493798		\$ 392.45	ffv	0		No
11	VENPMT	3 - 2022	07493798		\$ 260.40	ffv	0		No
12	VENPMT	3 - 2022	07493798		\$ 334.40	ffv	0		No
13	VENPMT	3 - 2022	07493798		\$ 392.45	ffv	0		No
14	VENPMT	3 - 2022	07493798		\$ 373.50	ffv	0		No
15	VENPMT	3 - 2022	07493798		\$ 444.45	ffv	0		No
16	VENPMT	3 - 2022	07493798		\$ 314.50	ffv	0		No
TOTAL for 21064					\$ 25,221.05				
=====									
23398	- CERVANTES, ESMERALDA								
1	VENPMT	3 - 2022	382009		\$ 281.33	R#382009 SCOPE CARE	0		No
=====									
21068	- CONAWAY, WENDY								
1	VENPMT	3 - 2022	383073		\$ 90.00	R#383073 FOCUS CONF	0		No
=====									
01494	- CONNOR CO								
1	VENPMT	3 - 2022	S009905768.001		\$ 73.56	SLOAN EBV 136A SOLE	0		No
1	VENPMT	3 - 2022	S009906130.001		\$ 393.73	SLOAN G2 OPTIMA PLU	0		No
1	VENPMT	3 - 2022	S009909161.001		\$ 29.38	JONST 1PT INSULATIO	0		No
TOTAL for 01494					\$ 496.67				
=====									

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=====									
03152	- CONSORTIUM FOR EDUCATIONAL CHANGE								
1	VENPMT	3 - 2022	INV-2610		\$ 2,700.00	R#380995 CONSULTING	0		No
=====									
21962	- CORNERSTONES OF CARE								
1	VENPMT	3 - 2022	188696		\$ 4,750.00	R#383016 BIST CONSU	0		No
=====									
23225	- CPI								
1	VENPMT	3 - 2022	IUS0202442		\$ 150.00	R#382425 RECERT FEE	0		No
=====									
23407	- CROLL, KAYLA								
1	VENPMT	3 - 2022	382008		\$ 115.99	R#382008 REIMBURSE	0		No
=====									
23346	- DECASTRO, KAREN								
1	VENPMT	3 - 2022	383011		\$ 1,407.12	R#383011 C&C SPED C	0		No
=====									
23343	- DEERE & COMPANY								
1	PURORD	3 - 2022	117261396		\$ 592.50		0		No
=====									
00583	- DELL MARKETING LP								
1	VENPMT	3 - 2022	10559563522		\$ 89.52	R#382911 3/CHROMECA	0		No
=====									
02347	- DISCOUNT SCHOOL SUPPLY								
1	PURORD	3 - 2022	P41078160101		\$ 264.05		0		No
1	PURORD	3 - 2022	P41078400101		\$ 183.74		0		No
	TOTAL for 02347				\$ 447.79				
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	3 - 2022	D020863		\$ 24.29	DS PRO LATEX SEMI G	0		No
1	VENPMT	3 - 2022	D0209538		\$ 85.00	SCUFF SATIN BASE BL	0		No
1	VENPMT	3 - 2022	D0209685		\$ 330.00	5G T5451X ULTRA SPE	0		No
1	VENPMT	3 - 2022	D0209808		\$ 48.58	DS PRO LATEX SEMI G	0		No
	TOTAL for 02102				\$ 487.87				
=====									
00941	- ENOS SCHOOL								
1	VENPMT	3 - 2022	378850		\$ 15.49	R#378850 FAMILY SCI	0		No
1	VENPMT	3 - 2022	382684		\$ 67.35	R#382684 FATHERS SC	0		No
	TOTAL for 00941				\$ 82.84				
=====									
10584	- ERINS PAVILION AT SOUTHWIND PARK								
1	VENPMT	3 - 2022	0.1		\$ 1,205.00	R#383025 RM RENT 9/	0		No
=====									
00944	- EVANS CONSTRUCTION CO								
1	PURORD	3 - 2021	9TH 21-01250		\$ 108,444.25		0		No
1	PURORD	3 - 2021	9TH 21-01252		\$ 93,128.50		0		No
	TOTAL for 00944				\$ 201,572.75				



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=====										
223337 - FARM AND HOME SUPPLY CO.										
1	VENPMT	3 - 2022	3160255			\$ 399.98	SHOP SUPPLIES	0		No
1	VENPMT	3 - 2022	4701180A			\$ 22.53	SHOP SUPPLIES	0		No
1	VENPMT	3 - 2022	4705356			\$ 34.46	SHOP SUPPLIES SERVI	0		No
1	VENPMT	3 - 2022	4705816			\$ 13.05	SHOP SUPPLIES	0		No
1	VENPMT	3 - 2022	4707998			\$ 75.68	SHOP SUPPLIES SERVI	0		No
TOTAL for 23337						\$ 545.70				
=====										
22771 - FARNSWORTH GROUP, INC										
1	VENPMT	3 - 2022	231427			\$ 2,200.00	A/E FEES - BUTLER A	0		No
2	VENPMT	3 - 2022	231427			\$ 2,200.00	A/E FEES - DUBOIS A	0		No
3	VENPMT	3 - 2022	231427			\$ 3,800.00	REIMBURSABLE - DUBO	0		No
4	VENPMT	3 - 2022	231427			\$ 1,854.00	REIMBURSABLE - BUTL	0		No
TOTAL for 22771						\$ 10,054.00				
=====										
01458 - FASTENAL COMPANY										
1	VENPMT	3 - 2022	ILSPR297506			\$ 6.87	SHOP SUPPLIES	0		No
=====										
00953 - FIRST ELECTRIC MOTOR SHOP INC										
1	VENPMT	3 - 2022	1359			\$ 294.24	DOUBLE SHAFT	0		No
1	VENPMT	3 - 2022	1400			\$ 593.50	CAPACITOR MOTOR PUM	0		No
1	VENPMT	3 - 2022	1413			\$ 112.53	SHOP SUPPLIES	0		No
TOTAL for 00953						\$ 1,000.27				
=====										
01427 - FIRST STUDENT INC										
1	PURORD	3 - 2022	11780244			\$ 230.26		0		No
1	PURORD	3 - 2022	11780245			\$ 55.98		0		No
1	PURORD	3 - 2022	11780250			\$ 55.98		0		No
1	PURORD	3 - 2022	11780252			\$ 55.98		0		No
1	PURORD	3 - 2022	11780255			\$ 55.98		0		No
1	PURORD	3 - 2022	11780772			\$ 55.98		0		No
1	PURORD	3 - 2022	219640			\$ 101.88		0		No
1	PURORD	3 - 2022	226087			\$ 195.93		0		No
1	PURORD	3 - 2022	226088			\$ 232.50		0		No
1	PURORD	3 - 2022	226089			\$ 195.93		0		No
1	PURORD	3 - 2022	226090			\$ 268.70		0		No
1	PURORD	3 - 2022	226091			\$ 206.01		0		No
1	PURORD	3 - 2022	226092			\$ 241.46		0		No
1	PURORD	3 - 2022	226093			\$ 195.93		0		No
1	PURORD	3 - 2022	226094			\$ 55.98		0		No
1	PURORD	3 - 2022	226095			\$ 214.59		0		No
1	PURORD	3 - 2022	226096			\$ 158.61		0		No
1	PURORD	3 - 2022	226097			\$ 191.08		0		No
1	PURORD	3 - 2022	226098			\$ 186.60		0		No
1	PURORD	3 - 2022	226100			\$ 151.89		0		No
1	PURORD	3 - 2022	226107			\$ 225.04		0		No
1	PURORD	3 - 2022	226108			\$ 243.33		0		No
1	PURORD	3 - 2022	226110			\$ 1,380.84		0		No
1	PURORD	3 - 2022	226111			\$ 256.39		0		No
1	PURORD	3 - 2022	226115			\$ 349.69		0		No
1	PURORD	3 - 2022	226116			\$ 366.86		0		No
1	PURORD	3 - 2022	226117			\$ 251.16		0		No
1	PURORD	3 - 2022	226118			\$ 121.29		0		No
1	PURORD	3 - 2022	226120			\$ 152.27		0		No
1	PURORD	3 - 2022	226121			\$ 142.56		0		No
1	PURORD	3 - 2022	226122			\$ 276.91		0		No
1	PURORD	3 - 2022	226123			\$ 188.47		0		No

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1	PURORD	3 - 2022	226124		\$ 189.59		0	No	
1	PURORD	3 - 2022	226125		\$ 55.27		0	No	
1	PURORD	3 - 2022	226128		\$ 138.83		0	No	
1	PURORD	3 - 2022	226135		\$ 55.98		0	No	
1	PURORD	3 - 2022	226136		\$ 161.60		0	No	
1	PURORD	3 - 2022	226137		\$ 200.78		0	No	
1	PURORD	3 - 2022	226139		\$ 55.98		0	No	
1	PURORD	3 - 2022	226143		\$ 289.23		0	No	
1	PURORD	3 - 2022	226144		\$ 186.60		0	No	
1	PURORD	3 - 2022	226145		\$ 46.65		0	No	
1	PURORD	3 - 2022	226148		\$ 261.99		0	No	
1	PURORD	3 - 2022	226151		\$ 170.55		0	No	
1	PURORD	3 - 2022	226154		\$ 189.59		0	No	
1	PURORD	3 - 2022	226155		\$ 139.95		0	No	
1	PURORD	3 - 2022	226156		\$ 234.37		0	No	
1	PURORD	3 - 2022	226157		\$ 151.89		0	No	
1	PURORD	3 - 2022	226160		\$ 170.55		0	No	
1	PURORD	3 - 2022	226161		\$ 55.27		0	No	
1	PURORD	3 - 2022	226163		\$ 429.18		0	No	
1	PURORD	3 - 2022	226164		\$ 146.29		0	No	
1	PURORD	3 - 2022	226165		\$ 132.49		0	No	
1	PURORD	3 - 2022	226166		\$ 597.13		0	No	
1	PURORD	3 - 2022	226167		\$ 225.04		0	No	
1	PURORD	3 - 2022	226168		\$ 168.69		0	No	
1	PURORD	3 - 2022	226170		\$ 131.37		0	No	
1	PURORD	3 - 2022	226172		\$ 513.90		0	No	
1	PURORD	3 - 2022	226173		\$ 291.10		0	No	
1	PURORD	3 - 2022	226175		\$ 110.54		0	No	
1	PURORD	3 - 2022	226176		\$ 142.94		0	No	
1	PURORD	3 - 2022	226181		\$ 118.30		0	No	
1	PURORD	3 - 2022	226182		\$ 110.54		0	No	
1	PURORD	3 - 2022	226183		\$ 110.54		0	No	
1	PURORD	3 - 2022	226185		\$ 110.54		0	No	
1	PURORD	3 - 2022	226188		\$ 121.29		0	No	
1	PURORD	3 - 2022	226189		\$ 631.45		0	No	
1	PURORD	3 - 2022	226190		\$ 110.54		0	No	
1	PURORD	3 - 2022	226191		\$ 345.21		0	No	
1	PURORD	3 - 2022	226192		\$ 110.54		0	No	
1	PURORD	3 - 2022	226193		\$ 139.95		0	No	
1	PURORD	3 - 2022	226196		\$ 146.67		0	No	
1	PURORD	3 - 2022	226198		\$ 243.33		0	No	
1	PURORD	3 - 2022	226199		\$ 280.65		0	No	
1	PURORD	3 - 2022	226200		\$ 251.91		0	No	
1	PURORD	3 - 2022	226201		\$ 217.20		0	No	
1	PURORD	3 - 2022	226203		\$ 167.94		0	No	
1	PURORD	3 - 2022	226204		\$ 55.27		0	No	
1	PURORD	3 - 2022	226207		\$ 183.61		0	No	
1	PURORD	3 - 2022	226209		\$ 55.98		0	No	
1	PURORD	3 - 2022	226210		\$ 317.22		0	No	
1	PURORD	3 - 2022	226211		\$ 55.98		0	No	
1	PURORD	3 - 2022	226213		\$ 213.47		0	No	
1	PURORD	3 - 2022	226214		\$ 220.93		0	No	
1	PURORD	3 - 2022	226216		\$ 168.69		0	No	
1	PURORD	3 - 2022	226217		\$ 168.69		0	No	
1	PURORD	3 - 2022	226219		\$ 345.96		0	No	
1	PURORD	3 - 2022	226220		\$ 170.93		0	No	
1	PURORD	3 - 2022	226221		\$ 149.28		0	No	
1	PURORD	3 - 2022	226222		\$ 205.26		0	No	
1	PURORD	3 - 2022	226223		\$ 158.61		0	No	
1	PURORD	3 - 2022	226224		\$ 245.19		0	No	
1	PURORD	3 - 2022	226259		\$ 272.44		0	No	
1	PURORD	3 - 2022	226260		\$ 251.91		0	No	
1	PURORD	3 - 2022	226261		\$ 233.25		0	No	
1	PURORD	3 - 2022	226262		\$ 242.58		0	No	
1	PURORD	3 - 2022	226263		\$ 255.64		0	No	
1	PURORD	3 - 2022	226264		\$ 140.70		0	No	
1	PURORD	3 - 2022	226266		\$ 261.24		0	No	
1	PURORD	3 - 2022	226267		\$ 55.98		0	No	
1	PURORD	3 - 2022	226317		\$ 234.00		0	No	
1	PURORD	3 - 2022	226493		\$ 111.96		0	No	
1	PURORD	3 - 2022	226494		\$ 206.01		0	No	

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1	PURORD	3 - 2022	226499		\$ 195.93		0	No	
1	PURORD	3 - 2022	226500		\$ 253.78		0	No	
1	PURORD	3 - 2022	226501		\$ 142.94		0	No	
1	PURORD	3 - 2022	226741		\$ 55.98		0	No	
1	PURORD	3 - 2022	226742		\$ 166.82		0	No	
1	PURORD	3 - 2022	226743		\$ 215.34		0	No	
1	PURORD	3 - 2022	226746		\$ 174.28		0	No	
TOTAL for 01427					\$ 22,107.85				
=====									
23266	- FOCUSED SCHOOLS								
1	VENPMT	3 - 2022	1680		\$ 15,300.00	R#382286 CONSULTING	0	No	
=====									
04388	- GILL, JENNIFER								
1	VENPMT	3 - 2022	383088		\$ 60.00	R#383088 FOCUS INCL	0	No	
=====									
01516	- GILMORE, LYNN								
1	VENPMT	3 - 2022	383022		\$ 50.00	R#383022 PARTNERS I	0	No	
=====									
23264	- GLOBAL INDUSTRIAL								
1	PURORD	3 - 2022	118742841		\$ 2,449.32		0	No	
=====									
00064	- GOODYEAR TIRE & RUBBER COMPANY								
1	VENPMT	3 - 2022	149-1066667		\$ 39.10	SERVICE TRUCK 145	0	No	
1	VENPMT	3 - 2022	149-1066668		\$ 33.00	SERVICE TRUCK 175	0	No	
TOTAL for 00064					\$ 72.10				
=====									
00988	- GOPHER SPORTS								
1	PURORD	3 - 2022	IN139936		\$ 235.22		0	No	
1	PURORD	3 - 2022	IN148168		\$ 610.40		0	No	
TOTAL for 00988					\$ 845.62				
=====									
02751	- GRAHAM & HYDE ARCHITECTS, INC								
1	VENPMT	3 - 2022	021022		\$ 7,899.90	A/E FEES - FAIRVIEW	0	No	
2	VENPMT	3 - 2022	021022		\$ 7,899.90	A/E FEES - BLACKHAW	0	No	
TOTAL for 02751					\$ 15,799.80				
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	3 - 2022	9206587314		\$ 798.00	R#381368 ESPORTS EX	0	No	
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	VENPMT	3 - 2022	9205811590		\$ 140.10	SHOP SUPPLIES	0	No	
1	VENPMT	3 - 2022	9325472070		\$ 84.79	SHOP SUPPLIES	0	No	
TOTAL for 00990					\$ 224.89				
=====									
21964	- GRILLOT, MORGAN								
1	VENPMT	3 - 2022	380921		\$ 74.38	R#380921 TEC21 CONF	0	Yes	NONEMPLOYEE COM

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=====									
20733	- HALL, MISTY								
1	VENPMT	3 - 2022	383081		\$ 172.40	R#383081 SHS INTERP	0	Yes	NONEMPLOYEE COM
2	VENPMT	3 - 2022	383081		\$ 209.90	R#383081 SHS INTERP	0	Yes	NONEMPLOYEE COM
3	VENPMT	3 - 2022	383081		\$ 123.40	R#383081 DUBOIS TIL	0	Yes	NONEMPLOYEE COM
TOTAL for 20733					\$ 505.70				
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	VENPMT	3 - 2022	7799		\$ 56,250.00	CONST. MGR - LHS AD	0	No	
=====									
08371	- HARRIS, NICOLETTE								
1	VENPMT	3 - 2022	383075		\$ 90.00	R#383075 FOCUS INCL	0	No	
=====									
08305	- HAVENAR, MERI								
1	VENPMT	3 - 2022	383063		\$ 994.77	R#383063 FOCUS INCL	0	No	
=====									
20463	- HAYES, ROBERT								
1	VENPMT	3 - 2022	20463		\$ 288.00	R#383021 REIMBURSE	0	Yes	NONEMPLOYEE COM
=====									
23113	- HEGGERTY								
1	PURORD	3 - 2022	189400		\$ 145.77		0	No	
=====									
09956	- HEIMLICH, KATHRYN E.								
1	VENPMT	3 - 2022	359177		\$ 299.00	R#383034 PD PRACTIC	0	No	
=====									
01021	- HOBART CORPORATION								
1	VENPMT	3 - 2022	35348466		\$ 531.85	repairs	0	No	
2	VENPMT	3 - 2022	35348466		\$ 285.90	repairs	0	No	
TOTAL for 01021					\$ 817.75				
=====									
22081	- HOLLER, MELINDA								
1	VENPMT	3 - 2022	383080		\$ 962.01	R#383080 FOCUS INCL	0	No	
=====									
01027	- HOUGHTON MIFFLIN COMPANY								
1	PURORD	3 - 2022	955517734		\$ 601.14		0	No	
1	PURORD	3 - 2022	955517735		\$ 798.19		0	No	
1	PURORD	3 - 2022	955518743		\$ 1,462.73		0	No	
TOTAL for 01027					\$ 2,862.06				
=====									
20559	- IDENTII-CHECK								
1	VENPMT	3 - 2022	22-5143		\$ 17.00	R#382694 BACKGROUND	0	No	
=====									
22878	- IDG ARCHITECTS, INC.								
1	VENPMT	3 - 2022	4010-29		\$ 14,491.98	A/E FEES - WMS ADDI	0	No	

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1	VENPMT	3 - 2022	4010-30		\$ 4,014.75	A/E FEES - JMS ADDI	0	No	
TOTAL for 22878					\$ 18,506.73				
=====									
02708	- IL OFFICE OF THE STATE FIRE MARSHA								
1	VENPMT	3 - 2022	5125124793		\$ 75.00	ELEVATOR INSPECTION	0	No	
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	3 - 2022	168595-00		\$ 247.38	OLS10CCAMW OFLC FIR	0	No	
1	VENPMT	3 - 2022	168619-00		\$ 63.12	32 OZ HAYMAKER DESC	0	No	
1	VENPMT	3 - 2022	168646-00		\$ 30.02	PRESS 90 ELBOW, COU	0	No	
TOTAL for 01046					\$ 340.52				
=====									
22757	- INSIGHT PUBLIC SECTOR SLED								
1	VENPMT	3 - 2022	1100913056		\$ 610.50	R#382904 6/SMSUNG B	0	No	
1	VENPMT	3 - 2022	1100913821		\$ 13,962.84	R#382903 SMSUNG FLI	0	No	
TOTAL for 22757					\$ 14,573.34				
=====									
01065	- JEFFERSON MIDDLE SCHOOL								
1	VENPMT	3 - 2022	381839		\$ 3,180.00	R#381839 OFFICIALS	0	No	
1	VENPMT	3 - 2022	381843		\$ 1,040.00	R#381843 TIME KEEPE	0	No	
1	VENPMT	3 - 2022	381844		\$ 980.00	R#381844 SCORE BBAL	0	No	
1	VENPMT	3 - 2022	381845		\$ 900.00	R#381845 TICKETS BB	0	No	
1	VENPMT	3 - 2022	381846		\$ 986.00	R#381846 POSTAGE ST	0	No	
TOTAL for 01065					\$ 7,086.00				
=====									
07685	- JOHNCO CONSTRUCTION, INC								
1	PURORD	3 - 2021	14TH 21-00742		\$ 95,840.70		0	No	
1	PURORD	3 - 2021	14TH 21-00743		\$ 137,448.84		0	No	
1	PURORD	3 - 2021	9TH 21-01254		\$ 149,273.38		0	No	
TOTAL for 07685					\$ 382,562.92				
=====									
03563	- JOHNSON, CLAUDIA								
1	VENPMT	3 - 2022	383064		\$ 793.01	R#383064 FOCUS INCL	0	No	
=====									
21288	- JOYNER, ABBIE								
1	VENPMT	3 - 2022	383065		\$ 634.53	R#383065 FOCUS INCL	0	No	
=====									
22508	- JURGENS, STEPHANIE								
1	VENPMT	3 - 2022	383074		\$ 90.00	R#383074 FOCUS INCL	0	No	
=====									
22737	- KANSAS CITY AUDIO-VISUAL								
1	PURORD	3 - 2022	14996		\$ 58,107.00		0	No	
=====									
21429	- KELLER-WARD, CYNTHIA								
1	VENPMT	3 - 2022	383066		\$ 595.97	R#383066 FOCUS INCL	0	No	

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=====										
23352	- KIWI CO									
1	PURORD	3 - 2022	KE7A8DB31D02072			\$ 6,734.00		0		No
=====										
07002	- KONE INC									
1	VENPMT	3 - 2022	1158282002			\$ 646.22	ELECTRICAL REPAIRS	0		No
1	VENPMT	3 - 2022	1158282991			\$ 547.39	ELECTRICAL REPAIRS	0		No
1	VENPMT	3 - 2022	1158285810			\$ 177.54	ELECTRICAL REPAIRS	0		No
	TOTAL for 07002					\$ 1,371.15				
=====										
01088	- LAKESHORE LEARNING MATERIALS									
1	PURORD	3 - 2022	250295013122			\$ 239.97		0		No
1	PURORD	3 - 2022	277794020122			\$ 99.50		0		No
1	PURORD	3 - 2022	348645020722			\$ 1,595.77		0		No
1	PURORD	3 - 2022	348679020722			\$ 1,211.92		0		No
1	PURORD	3 - 2022	627423021622			\$ 326.08		0		No
2	PURORD	3 - 2022	627423021622			\$ 328.90		0		No
1	PURORD	3 - 2022	651666020722			\$ 2,274.47		0		No
	TOTAL for 01088					\$ 6,076.61				
=====										
01091	- LANDMARK FORD, INC									
1	PURORD	3 - 2022	76856			\$ 345.11		0		No
=====										
04236	- LANPHIER HIGH SCHOOL									
1	VENPMT	3 - 2022	381852			\$ 936.18	R#381852 STATE WRES	0		No
1	VENPMT	3 - 2022	381870			\$ 50.00	R#381870 ENTRY FEE	0		No
	TOTAL for 04236					\$ 986.18				
=====										
01092	- LANPHIER HIGH SCHOOL REV FUND									
1	VENPMT	3 - 2022	379197			\$ 210.00	R#379197 OFFICIALS	0		No
2	VENPMT	3 - 2022	379197			\$ 375.00	R#379197 OFFICIALS	0		No
3	VENPMT	3 - 2022	379197			\$ 375.00	R#379197 OFFICIALS	0		No
4	VENPMT	3 - 2022	379197			\$ 280.00	R#379197 GAME OFFIC	0		No
5	VENPMT	3 - 2022	379197			\$ 375.00	R#379197 OFFICIALS	0		No
6	VENPMT	3 - 2022	379197			\$ 780.00	R#379197 OFFICIALS	0		No
1	VENPMT	3 - 2022	381869			\$ 210.00	R#381869 OFFICIALS	0		No
2	VENPMT	3 - 2022	381869			\$ 110.00	R#381869 OFFICIALS	0		No
3	VENPMT	3 - 2022	381869			\$ 210.00	R#381869 OFFICIALS	0		No
4	VENPMT	3 - 2022	381869			\$ 175.00	R#381869 ENTRY FEE	0		No
5	VENPMT	3 - 2022	381869			\$ 225.00	R#381869 ENTRY WRES	0		No
1	VENPMT	3 - 2022	381871			\$ 210.00	R#381871 OFFICIALS 2	0		No
2	VENPMT	3 - 2022	381871			\$ 375.00	R#381871 OFFICIALS B	0		No
3	VENPMT	3 - 2022	381871			\$ 375.00	R#381871 OFFICIALS G	0		No
4	VENPMT	3 - 2022	381871			\$ 210.00	R#381871 OFFICIALS B	0		No
5	VENPMT	3 - 2022	381871			\$ 300.00	R#381871 ENTRY FEE	0		No
	TOTAL for 01092					\$ 4,795.00				
=====										
02762	- LASER INNOVATIONS INC									
1	VENPMT	3 - 2022	1070970			\$ 307.00	R#381819 HP LEXMARK	0		No
=====										
23394	- LIPKA, CARRIE									
1	VENPMT	3 - 2022	383076			\$ 339.80	R#383076 FOCUS INCL	0		No

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=====										
02465	- LOWE'S COMPANIES, INC									
1	VENPMT	3 - 2022	09568			\$ 71.24	TRK IN 1 DIGITAL TI	0		No
=====										
01078	- M J KELLNER COMPANY INC									
1	VENPMT	3 - 2022	260934			\$ 1,302.40	food, paper, cleani	0		No
2	VENPMT	3 - 2022	260934			\$ 1,441.83	food, paper, cleani	0		No
3	VENPMT	3 - 2022	260934			\$ 1,568.76	food, paper, cleani	0		No
4	VENPMT	3 - 2022	260934			\$ 2,466.46	food, paper, cleani	0		No
5	VENPMT	3 - 2022	260934			\$ 2,188.30	food, paper, cleani	0		No
6	VENPMT	3 - 2022	260934			\$ 1,046.66	food, paper, cleani	0		No
7	VENPMT	3 - 2022	260934			\$ 1,771.45	food, paper, cleani	0		No
8	VENPMT	3 - 2022	260934			\$ 583.68	food, paper, cleani	0		No
9	VENPMT	3 - 2022	260934			\$ 1,842.85	food, paper, cleani	0		No
10	VENPMT	3 - 2022	260934			\$ 760.35	food, paper, cleani	0		No
11	VENPMT	3 - 2022	260934			\$ 1,458.93	food, paper, cleani	0		No
12	VENPMT	3 - 2022	260934			\$ 1,276.05	food, paper, cleani	0		No
13	VENPMT	3 - 2022	260934			\$ 1,255.63	food, paper, cleani	0		No
14	VENPMT	3 - 2022	260934			\$ 1,353.15	food, paper, cleani	0		No
15	VENPMT	3 - 2022	260934			\$ 1,491.27	food, paper, cleani	0		No
16	VENPMT	3 - 2022	260934			\$ 1,406.29	food, paper, cleani	0		No
17	VENPMT	3 - 2022	260934			\$ 953.37	food, paper, cleani	0		No
18	VENPMT	3 - 2022	260934			\$ 1,471.35	food, paper, cleani	0		No
19	VENPMT	3 - 2022	260934			\$ 1,933.54	food, paper, cleani	0		No
20	VENPMT	3 - 2022	260934			\$ 1,969.72	food, paper, cleani	0		No
21	VENPMT	3 - 2022	260934			\$ 1,337.23	food, paper, cleani	0		No
22	VENPMT	3 - 2022	260934			\$ 1,437.06	food, paper, cleani	0		No
23	VENPMT	3 - 2022	260934			\$ 2,374.39	food, paper, cleani	0		No
24	VENPMT	3 - 2022	260934			\$ 1,488.56	food, paper, cleani	0		No
25	VENPMT	3 - 2022	260934			\$ 1,848.57	food, paper, cleani	0		No
26	VENPMT	3 - 2022	260934			\$ 2,013.21	food, paper, cleani	0		No
27	VENPMT	3 - 2022	260934			\$ 1,826.91	food, paper, cleani	0		No
28	VENPMT	3 - 2022	260934			\$ 2,013.30	food, paper, cleani	0		No
29	VENPMT	3 - 2022	260934			\$ 3,448.87	food, paper, cleani	0		No
30	VENPMT	3 - 2022	260934			\$ 2,895.02	food, paper, cleani	0		No
31	VENPMT	3 - 2022	260934			\$ 5,078.05	food, paper, cleani	0		No
32	VENPMT	3 - 2022	260934			\$ 548.04	food, paper, cleani	0		No
33	VENPMT	3 - 2022	260934			\$ 78.42	food, paper, cleani	0		No
34	VENPMT	3 - 2022	260934			\$ 241.21		0		No
35	VENPMT	3 - 2022	260934			\$ 364.63		0		No
36	VENPMT	3 - 2022	260934			\$ 456.12		0		No
37	VENPMT	3 - 2022	260934			\$ 801.21		0		No
38	VENPMT	3 - 2022	260934			\$ 674.78		0		No
39	VENPMT	3 - 2022	260934			\$ 177.63		0		No
40	VENPMT	3 - 2022	260934			\$ 366.33		0		No
41	VENPMT	3 - 2022	260934			\$ 140.86		0		No
42	VENPMT	3 - 2022	260934			\$ 389.34		0		No
43	VENPMT	3 - 2022	260934			\$ 79.92		0		No
44	VENPMT	3 - 2022	260934			\$ 356.87		0		No
45	VENPMT	3 - 2022	260934			\$ 551.73		0		No
46	VENPMT	3 - 2022	260934			\$ 321.74		0		No
47	VENPMT	3 - 2022	260934			\$ 241.77		0		No
48	VENPMT	3 - 2022	260934			\$ 247.82		0		No
49	VENPMT	3 - 2022	260934			\$ 308.55		0		No
50	VENPMT	3 - 2022	260934			\$ 181.78		0		No
51	VENPMT	3 - 2022	260934			\$ 434.51		0		No
52	VENPMT	3 - 2022	260934			\$ 454.35		0		No
53	VENPMT	3 - 2022	260934			\$ 334.91		0		No
54	VENPMT	3 - 2022	260934			\$ 286.75		0		No
55	VENPMT	3 - 2022	260934			\$ 710.49		0		No
56	VENPMT	3 - 2022	260934			\$ 672.34		0		No
57	VENPMT	3 - 2022	260934			\$ 693.85		0		No
58	VENPMT	3 - 2022	260934			\$ 601.46		0		No
59	VENPMT	3 - 2022	260934			\$ 736.60		0		No
60	VENPMT	3 - 2022	260934			\$ 259.18		0		No
61	VENPMT	3 - 2022	260934			\$ 714.37		0		No
62	VENPMT	3 - 2022	260934			\$ 455.30		0		No

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63	VENPMT	3 - 2022	260934		\$ 539.77		0		No
64	VENPMT	3 - 2022	260934		\$ 79.00		0		No
65	VENPMT	3 - 2022	260934		\$ 38.74		0		No
66	VENPMT	3 - 2022	260934		\$ 417.76		0		No
67	VENPMT	3 - 2022	260934		\$ 24.61	food, paper, cleani	0		No
68	VENPMT	3 - 2022	260934		\$ 17.67	food, paper, cleani	0		No
69	VENPMT	3 - 2022	260934		\$ 10.57	food, paper, cleani	0		No
70	VENPMT	3 - 2022	260934		\$ 7.11	food, paper, cleani	0		No
71	VENPMT	3 - 2022	260934		\$ 93.92	food, paper, cleani	0		No
72	VENPMT	3 - 2022	260934		\$ 14.22	food, paper, cleani	0		No
73	VENPMT	3 - 2022	260934		\$ 3.55	food, paper, cleani	0		No
74	VENPMT	3 - 2022	260934		\$ 13.58	food, paper, cleani	0		No
75	VENPMT	3 - 2022	260934		\$ 44.87	food, paper, cleani	0		No
76	VENPMT	3 - 2022	260934		\$ 14.13	food, paper, cleani	0		No
77	VENPMT	3 - 2022	260934		\$ 58.85	food, paper, cleani	0		No
78	VENPMT	3 - 2022	260934		\$ 10.57	food, paper, cleani	0		No
79	VENPMT	3 - 2022	260934		\$ 38.65	food, paper, cleani	0		No
80	VENPMT	3 - 2022	260934		\$ 17.03	food, paper, cleani	0		No
81	VENPMT	3 - 2022	260934		\$ 42.95	food, paper, cleani	0		No
82	VENPMT	3 - 2022	260934		\$ 28.35	food, paper, cleani	0		No
83	VENPMT	3 - 2022	260934		\$ 10.81	food, paper, cleani	0		No
84	VENPMT	3 - 2022	260934		\$ 5.37	food, paper, cleani	0		No
85	VENPMT	3 - 2022	260934		\$ 14.03	food, paper, cleani	0		No
86	VENPMT	3 - 2022	260934		\$ 28.16	food, paper, cleani	0		No
87	VENPMT	3 - 2022	260934		\$ 14.13	food, paper, cleani	0		No
88	VENPMT	3 - 2022	260934		\$ 12.39	food, paper, cleani	0		No
89	VENPMT	3 - 2022	260934		\$ 63.22	food, paper, cleani	0		No
90	VENPMT	3 - 2022	260934		\$ 6.47	food, paper, cleani	0		No
91	VENPMT	3 - 2022	260934		\$ 34.86	food, paper, cleani	0		No
92	VENPMT	3 - 2022	260934		\$ 20.58	food, paper, cleani	0		No
93	VENPMT	3 - 2022	260934		\$ 17.99	food, paper, cleani	0		No
94	VENPMT	3 - 2022	260934		\$ 55.38	food, paper, cleani	0		No
95	VENPMT	3 - 2022	260934		\$ 17.67	food, paper, cleani	0		No
1	VENPMT	3 - 2022	263291		\$ 152.00	BOTTLE WATER - GMS	0		No
1	VENPMT	3 - 2022	263294		\$ 8.83	ffv	0		No
2	VENPMT	3 - 2022	263294		\$ 17.66	ffv	0		No
3	VENPMT	3 - 2022	263294		\$ 17.66	ffv	0		No
4	VENPMT	3 - 2022	263294		\$ 8.83	ffv	0		No
5	VENPMT	3 - 2022	263294		\$ 8.83	ffv	0		No
6	VENPMT	3 - 2022	263294		\$ 64.94	ffv	0		No
7	VENPMT	3 - 2022	263294		\$ 244.22	ffv	0		No
8	VENPMT	3 - 2022	263294		\$ 180.10	ffv	0		No
9	VENPMT	3 - 2022	263294		\$ 37.22	ffv	0		No
10	VENPMT	3 - 2022	263294		\$ 37.22	ffv	0		No
11	VENPMT	3 - 2022	263294		\$ 113.59	ffv	0		No
12	VENPMT	3 - 2022	263294		\$ 83.45	ffv	0		No
13	VENPMT	3 - 2022	263294		\$ 98.72	ffv	0		No
14	VENPMT	3 - 2022	263294		\$ 22.21	ffv	0		No
15	VENPMT	3 - 2022	263294		\$ 29.90	ffv	0		No
16	VENPMT	3 - 2022	263294		\$ 74.43	ffv	0		No
17	VENPMT	3 - 2022	263294		\$ 32.26	ffv	0		No
18	VENPMT	3 - 2022	263294		\$ 121.11	ffv	0		No
TOTAL for 01078					\$ 71,356.21				
=====									
06796	- MADISON COUNTY ROE								
1	VENPMT	3 - 2022	1-2022-186		\$ 900.00	R#381142 01/2022 TU	0		No
=====									
23401	- MAKERBOT INDUSTRIES, LLC								
1	VENPMT	3 - 2022	INV19865094		\$ 2,036.85	R#382914 ONLINE COU	0		No
=====									
22607	- MALAWY, AMANDA								
1	VENPMT	3 - 2022	383018		\$ 3,440.00	R#383018 9/1-11/202	0		Yes NONEMPLOYEE COM
=====									



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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	3 - 2022	0143292-INRS		\$ 660.28	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0143825-IN		\$ 3,279.00	22-00643	0		No
1	VENPMT	3 - 2022	0144012-INRS		\$ 124.16	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0144682-INRS		\$ 666.58	CUSTODIAL ITEMS	0		No
1	VENPMT	3 - 2022	0144684-INRS		\$ 798.32	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0144890-INRS		\$ 11.65	CUSTODIAL ITEMS	0		No
1	PURORD	3 - 2022	0144891-IN		\$ 5,539.27		0		No
1	PURORD	3 - 2022	0145023-IN		\$ 15,988.75		0		No
1	PURORD	3 - 2022	0145057-IN		\$ 1,949.09		0		No
2	PURORD	3 - 2022	0145057-IN		\$ 291.28		0		No
1	PURORD	3 - 2022	0145068-IN		\$ 8,547.00		0		No
1	VENPMT	3 - 2022	0145099-INRS		\$ 536.78	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145101-IN		\$ 705.82	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145163-INRS		\$ 40.41	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145187-INRS		\$ 270.95	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145188-INRS		\$ 20.63	GEN HOUSEKEEPING SU	0		No
1	PURORD	3 - 2022	0145197-IN		\$ 7,910.00		0		No
1	PURORD	3 - 2022	0145198-IN		\$ 10,453.86		0		No
1	PURORD	3 - 2022	0145217-IN		\$ 7,856.64		0		No
1	VENPMT	3 - 2022	0145218-IN		\$ 170.76	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145219-IN		\$ 172.34	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145262-IN		\$ 397.36	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145263-IN		\$ 137.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145264-IN		\$ 374.28	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145265-IN		\$ 192.44	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145266-IN		\$ 338.92	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145267-IN		\$ 267.68	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145268-IN		\$ 241.13	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145269-IN		\$ 199.78	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145270-IN		\$ 252.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145271-IN		\$ 91.80	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145272-IN		\$ 599.64	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145273-IN		\$ 307.76	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145274-IN		\$ 45.90	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145275-INRS		\$ 286.94	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145344-IN		\$ 17.25	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145345-IN		\$ 69.00	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145346-IN		\$ 79.30	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145410-INRS		\$ 339.42	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145429-IN		\$ 925.46	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145430-IN		\$ 401.93	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145431-INRS		\$ 474.44	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2022	0145432-IN		\$ 147.22	GEN HOUSEKEEPING SU	0		No
TOTAL for 03238					\$ 72,181.52				
=====									
23251	- MECOCLUB, LLC								
1	PURORD	3 - 2022	6TH 22-00389		\$ 300.00		0		No
=====									
01423	- MELOTTE-MORSE-LEONATTI, LTD								
1	VENPMT	3 - 2022	25222		\$ 3,569.10	A/E FEES - FMS ADDI	0		No
2	VENPMT	3 - 2022	25222		\$ 3,569.10	A/E FEES - GMS ADDI	0		No
TOTAL for 01423					\$ 7,138.20				
=====									
01748	- MENARD'S INC								
1	VENPMT	3 - 2022	75675		\$ 13.69	FEND WASH, HEX BOLT	0		No
1	VENPMT	3 - 2022	75841		\$ 51.24	2X4 8FT PREMIUM, 2X	0		No
1	VENPMT	3 - 2022	98200		\$ 197.08	SLIDER WINDOW	0		No
TOTAL for 01748					\$ 262.01				
=====									

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=====									
21043	- MERCIER, ALISSA								
1	VENPMT	3 - 2022	383017		\$ 970.92	R#383017 8/1-12/202	0	Yes	NONEMPLOYEE COM
=====									
21202	- METZKE, DEANNA								
1	VENPMT	3 - 2022	383067		\$ 493.01	R#383067 FOCUS INCL	0	No	
=====									
00322	- MIDWEST MAILING & SHIPPING SYSTEMS								
1	VENPMT	3 - 2022	P107897		\$ 273.00	R#380626 MAINTENANC	0	No	
=====									
09294	- MITCHELL SEROTA & ASSOCIATES								
1	VENPMT	3 - 2022	383288		\$ 5,250.00	R#383288 CONSULTING	0	No	
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	3 - 2022	3158093		\$ 1,849.00	22-00085	0	No	
1	VENPMT	3 - 2022	3180797		\$ 583.05-	22-00085 CREDIT	0	No	
1	VENPMT	3 - 2022	3197640		\$ 67.45	R#383023 SHS REPAIR	0	No	
1	VENPMT	3 - 2022	3198594		\$ 142.30	R#383023 MS REPAIRS	0	No	
1	VENPMT	3 - 2022	3199261		\$ 86.00	R#383023 MS REPAIRS	0	No	
1	VENPMT	3 - 2022	3199276		\$ 86.00	R#383023 MS REPAIRS	0	No	
1	VENPMT	3 - 2022	3200003		\$ 625.00	22-00086	0	No	
1	VENPMT	3 - 2022	3200784		\$ 51.20	R#383023 SHS REPAIR	0	No	
1	VENPMT	3 - 2022	3200789		\$ 63.00	R#383023 SHS REPAIR	0	No	
1	VENPMT	3 - 2022	3206330		\$ 71.20	R#383023 FMS REPAIR	0	No	
1	VENPMT	3 - 2022	3208610		\$ 10,328.00	22-00087	0	No	
1	VENPMT	3 - 2022	6459271		\$ 142.95	21-00667	0	No	
1	VENPMT	3 - 2022	7960412		\$ 15.80	21-00667	0	No	
TOTAL for 01517					\$	12,944.85			
=====									
20809	- MY BINDING, LLC								
1	VENPMT	3 - 2022	567082		\$ 337.00	R#382961 SPIRAL BIN	0	No	
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	3 - 2022	383070		\$ 7,785.80	R#383070 01/2022 TU	0	No	
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	3 - 2022	389449		\$ 5.28	ELEC TAPE, 6IN FOAM	0	No	
1	PURORD	3 - 2022	389476		\$ 2,698.00		0	No	
1	VENPMT	3 - 2022	389505		\$ 16.99	GORILLA TAPE	0	No	
TOTAL for 01830					\$	2,720.27			
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	3 - 2022	188702066001		\$ 475.41	R#376280 CLASSROOM	0	No	
1	VENPMT	3 - 2022	211609439001		\$ 116.60	R#382797 CLASSROOM	0	No	
1	VENPMT	3 - 2022	214763363001		\$ 199.14	R#380733 CLASSROOM	0	No	
1	VENPMT	3 - 2022	214763363002		\$ 16.60	R#380733 CLASSROOM	0	No	
2	VENPMT	3 - 2022	218512991001		\$ 126.62	R#382005 CLASSROOM	0	No	
1	VENPMT	3 - 2022	220992515001		\$ 5.99	R#382005 CLASSROOM	0	No	
2	VENPMT	3 - 2022	220992515001		\$ 524.90	R#382643 CLASSROOM	0	No	
1	VENPMT	3 - 2022	223078114001		\$ 61.39	R#382799 CLASSROOM	0	No	
1	VENPMT	3 - 2022	223081936001		\$ 21.48	R#382796 CLASSROOM	0	No	
1	VENPMT	3 - 2022	223222276001		\$ 79.97	R#382591 CLASSROOM	0	No	
1	VENPMT	3 - 2022	224177032001		\$ 290.84	R#382643 CLASSROOM	0	No	

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1	VENPMT	3 - 2022	224724190001		\$ 887.97	R#382643 CLASSROOM	0		No
1	VENPMT	3 - 2022	224724190002		\$ 5,129.82	R#382643 CLASSROOM	0		No
1	VENPMT	3 - 2022	224724471001		\$ 811.97	R#382643 CLASSROOM	0		No
1	VENPMT	3 - 2022	224724472001		\$ 693.06	R#382643 CLASSROOM	0		No
1	VENPMT	3 - 2022	225002240001		\$ 530.35	R#382816 CLASSROOM	0		No
1	VENPMT	3 - 2022	227313953001		\$ 159.99	R#376196 CLASSROOM	0		No
1	VENPMT	3 - 2022	228642999001		\$ 13.26	R#376377 CLASSROOM	0		No
1	VENPMT	3 - 2022	229708246001		\$ 243.56	R#382921 TECH SUPPL	0		No
TOTAL for 01838					\$	10,388.92			

04072 - OFFICE HQ

1	VENPMT	3 - 2022	53673		\$ 46.90	R#382754 CLASP EVEL	0		No
1	VENPMT	3 - 2022	53678		\$ 20.16	R#382754 STAPLER	0		No
1	VENPMT	3 - 2022	53818		\$ 414.96	R#382755 TONER	0		No
1	VENPMT	3 - 2022	53889		\$ 825.96	R#382755 CALENDAR/S	0		No
1	VENPMT	3 - 2022	53954		\$ 190.00	R#382800 TONER	0		No
1	VENPMT	3 - 2022	53990		\$ 2.01	R#383162 CALENDAR D	0		No
1	VENPMT	3 - 2022	54022		\$ 17.85	R#382755 MANILA FOL	0		No
1	VENPMT	3 - 2022	54023		\$ 95.00	R#382754 TONER	0		No
1	VENPMT	3 - 2022	54025		\$ 412.30	R#382754 TONER	0		No
1	VENPMT	3 - 2022	54054		\$ 925.16	R#382578 CLASSROOM	0		No
1	VENPMT	3 - 2022	54077		\$ 137.07	R#382754 TONER	0		No
1	VENPMT	3 - 2022	54131		\$ 24.08	R#372465 SPORTS WHI	0		No
1	VENPMT	3 - 2022	54138		\$ 673.44	R#383049 OFFICE SUP	0		No
1	VENPMT	3 - 2022	54148		\$ 14.83	R#383049 BOOK RINGS	0		No
1	VENPMT	3 - 2022	54194		\$ 109.19	R#382578 TONER	0		No
1	VENPMT	3 - 2022	54217		\$ 274.46	R#382801 TONER/EVEL	0		No
1	VENPMT	3 - 2022	54218		\$ 1,262.47	R#376375 TONER/COLO	0		No
1	VENPMT	3 - 2022	54242		\$ 142.81	R#382755 SHIPPING L	0		No
1	VENPMT	3 - 2022	54245		\$ 21.58	R#382578 PACKING TA	0		No
1	VENPMT	3 - 2022	54261		\$ 253.67	R#375557 OFFICE SUP	0		No
1	VENPMT	3 - 2022	54264		\$ 59.28	R#382755 CALENDAR/S	0		No
1	VENPMT	3 - 2022	54274		\$ 17.20	R#372465 POCKET FOL	0		No
1	VENPMT	3 - 2022	54285		\$ 1,287.74	R#376375 TONER/VARI	0		No
1	VENPMT	3 - 2022	54288		\$ 245.99	R#382754 OFFICE CHA	0		No
1	VENPMT	3 - 2022	54290		\$ 31.04	R#382754 SHEET PROT	0		No
1	VENPMT	3 - 2022	54299		\$ 140.80	R#377565 PRINTER PA	0		No
1	VENPMT	3 - 2022	54301		\$ 83.02	R#382579 NURSING SU	0		No
1	VENPMT	3 - 2022	54320		\$ 88.99	R#378793 BLACK TONE	0		No
1	VENPMT	3 - 2022	54336		\$ 316.25	R#383050 FOLDERS/PR	0		No
1	VENPMT	3 - 2022	54337		\$ 128.00	R#376375 COLOR PAPE	0		No
1	VENPMT	3 - 2022	54338		\$ 181.50	R#382580 WASSAU STO	0		No
1	VENPMT	3 - 2022	54340		\$ 225.00	R#381757 OFFICE CHA	0		No
1	VENPMT	3 - 2022	54342		\$ 3.76	R#382794 DESK PAD C	0		No
1	VENPMT	3 - 2022	54343		\$ 67.41	R#382578 PAPER	0		No
1	VENPMT	3 - 2022	54344		\$ 418.55	R#381570 TONER/STAP	0		No
1	VENPMT	3 - 2022	54345		\$ 95.00	R#353706 TONER	0		No
1	VENPMT	3 - 2022	54351		\$ 52.21	R#377663 LASER LABE	0		No
1	VENPMT	3 - 2022	54354		\$ 547.81	R#378793 STAPLER/PA	0		No
1	VENPMT	3 - 2022	54355		\$ 9.18	R#353705 MAGNETS	0		No
1	VENPMT	3 - 2022	54359		\$ 902.68	R#382815 TONER	0		No
1	VENPMT	3 - 2022	54362		\$ 89.57	R#383053 PAPER/STIC	0		No
1	VENPMT	3 - 2022	54365		\$ 342.47	Xerox Phaser 4510 T	0		No
1	VENPMT	3 - 2022	54370		\$ 190.00	R#382802 TONER	0		No
1	VENPMT	3 - 2022	54371		\$ 198.05	R#377148 TONER/TAPE	0		No
1	VENPMT	3 - 2022	54376		\$ 195.43	R#382818 TONER	0		No
1	VENPMT	3 - 2022	54396		\$ 190.00	R#382527 TONER	0		No
TOTAL for 04072					\$	11,970.83			

03173 - PAVILION FOUNDATION SCHOOL

1	VENPMT	3 - 2022	SPRINGFIEL0207.		\$ 528.00	R#378748 1/25/22-2/	0		No
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09946 - PEERLESS NETWORK, INC

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1	VENPMT	3 - 2022	494950		\$ 13,976.18	R#383290 PHONE LINE	0		No
=====									
08565 - PLUMMASTER, INC									
1	VENPMT	3 - 2022	520-02788471		\$ 501.36	SHOP SUPPLIES	0		No
1	VENPMT	3 - 2022	520-02802849A		\$ 129.09	SHOP SUPPLIES	0		No
1	VENPMT	3 - 2022	520-02805043		\$ 216.90	TS REPAIR CERAMIC L	0		No
TOTAL for 08565					\$ 847.35				
=====									
02121 - PORTER PAINTS - 4612									
1	VENPMT	3 - 2022	941803124022		\$ 275.63	PP INT LTX SG WPB	0		No
1	VENPMT	3 - 2022	941803124153		\$ 262.84	PP INT LTX SG WPB D	0		No
TOTAL for 02121					\$ 538.47				
=====									
09663 - POSITIVE PROMOTIONS									
1	PURORD	3 - 2022	06889727		\$ 200.75		0		No
=====									
06733 - PRAIRIE FARMS DAIRY, INC									
1	VENPMT	3 - 2022	13104		\$ 207.34	milk	0		No
2	VENPMT	3 - 2022	13104		\$ 133.24	milk	0		No
3	VENPMT	3 - 2022	13104		\$ 132.51	milk	0		No
4	VENPMT	3 - 2022	13104		\$ 340.58	milk	0		No
5	VENPMT	3 - 2022	13104		\$ 222.16	milk	0		No
6	VENPMT	3 - 2022	13104		\$ 147.99	milk	0		No
7	VENPMT	3 - 2022	13104		\$ 222.09	milk	0		No
8	VENPMT	3 - 2022	13104		\$ 44.39	milk	0		No
9	VENPMT	3 - 2022	13104		\$ 133.24	milk	0		No
10	VENPMT	3 - 2022	13104		\$ 29.57	milk	0		No
11	VENPMT	3 - 2022	13104		\$ 133.24	milk	0		No
12	VENPMT	3 - 2022	13104		\$ 162.88	milk	0		No
13	VENPMT	3 - 2022	13104		\$ 162.88	milk	0		No
14	VENPMT	3 - 2022	13104		\$ 148.06	milk	0		No
15	VENPMT	3 - 2022	13104		\$ 192.08	milk	0		No
16	VENPMT	3 - 2022	13104		\$ 133.24	milk	0		No
17	VENPMT	3 - 2022	13104		\$ 162.95	milk	0		No
18	VENPMT	3 - 2022	13104		\$ 201.09	milk	0		No
19	VENPMT	3 - 2022	13104		\$ 236.91	milk	0		No
20	VENPMT	3 - 2022	13104		\$ 221.36	milk	0		No
21	VENPMT	3 - 2022	13104		\$ 162.01	milk	0		No
22	VENPMT	3 - 2022	13104		\$ 160.78	milk	0		No
23	VENPMT	3 - 2022	13104		\$ 325.10	milk	0		No
24	VENPMT	3 - 2022	13104		\$ 202.83	milk	0		No
25	VENPMT	3 - 2022	13104		\$ 207.34	milk	0		No
26	VENPMT	3 - 2022	13104		\$ 192.52	milk	0		No
27	VENPMT	3 - 2022	13104		\$ 236.98	milk	0		No
28	VENPMT	3 - 2022	13104		\$ 251.80	milk	0		No
29	VENPMT	3 - 2022	13104		\$ 192.45	milk	0		No
30	VENPMT	3 - 2022	13104		\$ 236.84	milk	0		No
31	VENPMT	3 - 2022	13104		\$ 340.51	milk	0		No
32	VENPMT	3 - 2022	13104		\$ 118.42	milk	0		No
1	VENPMT	3 - 2022	20711a		\$ 444.32	milk	0		No
2	VENPMT	3 - 2022	20711a		\$ 459.14	milk	0		No
3	VENPMT	3 - 2022	20711a		\$ 398.99	milk	0		No
4	VENPMT	3 - 2022	20711a		\$ 799.51	milk	0		No
5	VENPMT	3 - 2022	20711a		\$ 548.06	milk	0		No
6	VENPMT	3 - 2022	20711a		\$ 383.30	milk	0		No
7	VENPMT	3 - 2022	20711a		\$ 681.23	milk	0		No
8	VENPMT	3 - 2022	20711a		\$ 222.09	milk	0		No
9	VENPMT	3 - 2022	20711a		\$ 444.32	milk	0		No
10	VENPMT	3 - 2022	20711a		\$ 281.37	milk	0		No
11	VENPMT	3 - 2022	20711a		\$ 370.15	milk	0		No
12	VENPMT	3 - 2022	20711a		\$ 459.07	milk	0		No

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13	VENPMT	3 - 2022	20711a		\$ 370.29	milk	0		No
14	VENPMT	3 - 2022	20711a		\$ 535.56	milk	0		No
15	VENPMT	3 - 2022	20711a		\$ 384.24	milk	0		No
16	VENPMT	3 - 2022	20711a		\$ 162.88	milk	0		No
17	VENPMT	3 - 2022	20711a		\$ 511.96	milk	0		No
18	VENPMT	3 - 2022	20711a		\$ 533.24	milk	0		No
19	VENPMT	3 - 2022	20711a		\$ 496.07	milk	0		No
20	VENPMT	3 - 2022	20711a		\$ 383.02	milk	0		No
21	VENPMT	3 - 2022	20711a		\$ 335.81	milk	0		No
22	VENPMT	3 - 2022	20711a		\$ 960.27	milk	0		No
23	VENPMT	3 - 2022	20711a		\$ 648.83	milk	0		No
24	VENPMT	3 - 2022	20711a		\$ 740.23	milk	0		No
25	VENPMT	3 - 2022	20711a		\$ 474.10	milk	0		No
26	VENPMT	3 - 2022	20711a		\$ 577.63	milk	0		No
27	VENPMT	3 - 2022	20711a		\$ 607.13	milk	0		No
28	VENPMT	3 - 2022	20711a		\$ 592.24	milk	0		No
29	VENPMT	3 - 2022	20711a		\$ 755.12	milk	0		No
30	VENPMT	3 - 2022	20711a		\$ 666.27	milk	0		No
31	VENPMT	3 - 2022	20711a		\$ 29.64	milk	0		No
32	VENPMT	3 - 2022	20711a		\$ 526.92	milk	0		No
TOTAL for 06733					\$ 21,778.38				
=====									
08481	- PRAIRIELAND FS, INC.								
1	VENPMT	3 - 2022	194006535		\$ 22,948.87	Fuel	0		No
=====									
08687	- PRECISION ROLLER								
1	VENPMT	3 - 2022	2908687		\$ 1,345.90	R#382840 SHARP FUSE	0		No
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	VENPMT	3 - 2022	6013522000017		\$ 143,971.47	R#380983 ACCESS POI	0		No
=====									
23397	- PRO 3 COMMUNICATIONS								
1	VENPMT	3 - 2022	2019-634		\$ 4,250.00	R#380024 DISPOSIBLE	0		No
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	PURORD	3 - 2022	321299		\$ 125.00		0		No
1	PURORD	3 - 2022	325164		\$ 355.00		0		No
TOTAL for 10402					\$ 480.00				
=====									
22260	- PUNKE, LINDSAY								
1	VENPMT	3 - 2022	383083		\$ 1,224.27	R#383083 FOCUS INCL	0		No
=====									
20194	- QUADIENT LEASING USA, INC								
1	VENPMT	3 - 2022	N9264601		\$ 167.85	R#381821 3/11/22-6/	0		No
=====									
01336	- R L VOLLINTINE CONSTRUCTION INC								
1	PURORD	3 - 2021	5TH 21-01251		\$ 357,738.24		0		No
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	3 - 2022	1060342-2-nrs		\$ 41.15	CUSTODIAL ITEMS	0		No
1	VENPMT	3 - 2022	1060342-nrs		\$ 772.00	CUSTODIAL ITEMS	0		No

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	3 - 2022	1060393-nrs		\$ 1,308.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1060412-nrs		\$ 123.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061154-nrs		\$ 246.90	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061155		\$ 208.88	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061155-1		\$ 164.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061156		\$ 112.33	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061157		\$ 123.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061158-nrs		\$ 205.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061159		\$ 1,265.80	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061160		\$ 427.15	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061204		\$ 424.02	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061205		\$ 294.31	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061206		\$ 167.73	OTHER PURCHASED SER	0	No	
1	VENPMT	3 - 2022	1061207		\$ 205.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061219		\$ 392.32	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061220		\$ 205.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061221		\$ 205.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061261-nrs		\$ 60.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061262		\$ 329.20	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061263		\$ 164.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061264		\$ 256.29	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061322-nrs		\$ 544.34	CUSTODIAL ITEMS	0	No	
1	VENPMT	3 - 2022	1061385		\$ 283.19	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061386		\$ 713.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061387-nrs		\$ 335.46	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061412-nrs		\$ 294.31	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061413-nrs		\$ 632.90	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061444		\$ 588.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061478-nrs		\$ 300.57	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061479-nrs		\$ 335.46	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061480-nrs		\$ 1,487.20	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061504		\$ 212.01	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061527-nrs		\$ 177.12	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2022	1061531-nrs		\$ 208.88	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 13,819.19				
=====									
09957 - RELIABLE ENVIRONMENTAL SOLUTIONS INC									
1	VENPMT	3 - 2022	13794		\$ 150.00	ABESTOS	0	No	
1	VENPMT	3 - 2022	13797		\$ 150.00	ABESTOS	0	No	
1	VENPMT	3 - 2022	13798		\$ 450.00	ABESTOS	0	No	
TOTAL for 09957					\$ 750.00				
=====									
23403 - ROMANG, CAROLINE									
1	VENPMT	3 - 2022	379425		\$ 42.13	R#379425 REIMBURSE	0	No	
=====									
22808 - ROOFING ASSOCIATES									
1	VENPMT	3 - 2022	1220		\$ 1,302.00	LABOR ROOFING SYSTE	0	No	
=====									
20233 - SCHOLASTIC BOOK FAIRS									
1	VENPMT	3 - 2022	B4961463P01		\$ 8,365.63	R#372046 BOOK FAIR	0	No	
=====									
01245 - SCHOOL HEALTH CORPORATION									
1	PURORD	3 - 2022	3997517-00		\$ 535.00		0	No	
=====									
01094 - SCHOOL SPECIALTY LLC.									
1	PURORD	3 - 2022	308103932698		\$ 563.39		0	Yes NONEMPLOYEE COM	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
20996	- SCHWARTZ CONSTRUCTION GROUP, INC.								
1	PURORD	3 - 2021	10TH 21-01253		\$ 135,891.43		0		No
=====									
21209	- SCOTT, DAWN (DILI)								
1	VENPMT	3 - 2022	383087		\$ 881.81	R#383087 FOCUS INCL	0		No
=====									
09074	- SCOTT, JAMAR								
1	VENPMT	3 - 2022	383027		\$ 587.50	R#383027 TRAVEL AVI	0		No
=====									
23305	- SIU SCHOOL OF MEDICINE								
1	VENPMT	3 - 2022	383072		\$ 370.50	R#383072 11/2021-1/	0		No
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	3 - 2022	381101		\$ 2,250.00	R#381101 OFFICIALS	0		No
=====									
00683	- SPRINGFIELD BALL CHARTER SCHOOL								
1	VENPMT	3 - 2022	383294		\$ 2,848.86	R#383294 CLASS AIDE	0		No
2	VENPMT	3 - 2022	383294		\$ 2,848.70	R#383294 CLASS AIDE	0		No
3	VENPMT	3 - 2022	383294		\$ 566.82	R#383294 SUPPLIES-	0		No
	TOTAL for 00683				\$ 6,264.38				
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	3 - 2022	S7154508.001		\$ 3.45	BRID 662 DC2 1 IN 2	0		No
1	VENPMT	3 - 2022	S7154510.001		\$ 100.02	POLARIS VISION TAP	0		No
	TOTAL for 01277				\$ 103.47				
=====									
03736	- SPRINGFIELD POLICE DEPARTMENT								
1	VENPMT	3 - 2022	112021.		\$ 28,110.72	R#383284 #112021 12	0		No
=====									
20685	- STEWART, SHELLEY								
1	VENPMT	3 - 2022	383068		\$ 901.81	R#383068 FOCUS INCL	0		No
=====									
09239	- SUPERIOR ELEVATOR INSPECTIONS								
1	VENPMT	3 - 2022	22592		\$ 225.00	ELEVATOR INSPECTION	0		No
1	VENPMT	3 - 2022	22593		\$ 225.00	ELEVATOR INSPECTION	0		No
1	VENPMT	3 - 2022	22594		\$ 225.00	ELEVATOR INSPECTION	0		No
1	VENPMT	3 - 2022	22600		\$ 145.00	ELEVATOR INSPECTION	0		No
	TOTAL for 09239				\$ 820.00				
=====									
04959	- THOMPSON, ERICA LYNN								
1	VENPMT	3 - 2022	383026		\$ 1,307.48	R#383026 TRAVEL AVI	0		No
=====									
22273	- THURMAN, MARGARET								
1	VENPMT	3 - 2022	382426		\$ 620.87	R#382426 FOCUS INCL	0		No

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
22401	- THYSSENDKRUPP ELEVATOR CORPORATION								
1	VENPMT	3 - 2022	3006400669		\$ 232.38	BUILDING INSPECTION	0		No
=====									
03202	- TIME FOR KIDS								
1	PURORD	3 - 2022	22-00757		\$ 562.50		0		No
=====									
07433	- TRION GROUP								
1	VENPMT	3 - 2022	124108		\$ 460.73	R#383287 02/2022 MO	0		No
=====									
01324	- UNITED PARCEL SERVICE, INC								
1	VENPMT	3 - 2022	600337032		\$ 276.16	CARTAGE: OUT-OF-DIS	0		No
1	VENPMT	3 - 2022	600337042		\$ 102.00	CARTAGE: OUT-OF-DIS	0		No
1	VENPMT	3 - 2022	600337052		\$ 36.00	R#381852 22-00010	0		No
1	VENPMT	3 - 2022	600337062		\$ 36.00	22-00010	0		No
1	VENPMT	3 - 2022	600337072		\$ 36.00	22-00010	0		No
1	VENPMT	3 - 2022	600337082		\$ 44.78	CARTAGE: OUT-OF-DIS	0		No
	TOTAL for 01324				\$ 530.94				
=====									
02679	- UNITED WAY OF CENTRAL ILLINOIS								
1	VENPMT	3 - 2022	380914		\$ 2,515.18	R#380914 NO KID HUN	0		No
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	3 - 2022	1045059		\$ 155.66	ELBOW COPPER 90, IN	0		No
1	VENPMT	3 - 2022	1045158		\$ 2.48	TOCF4 CAPACITOR RUN	0		No
1	VENPMT	3 - 2022	2041342		\$ 11.02	TL 20 FUSE TIME DEL	0		No
1	VENPMT	3 - 2022	2041387		\$ 208.35	3P 20A BOLT IN BREA	0		No
1	VENPMT	3 - 2022	2041395		\$ 6.10	BL7SO C CABLE TIE B	0		No
1	VENPMT	3 - 2022	2041401		\$ 110.11	DTAV40 TIMER DEFROS	0		No
	TOTAL for 01321				\$ 493.72				
=====									
01397	- VILLAGE OF GRANDVIEW								
1	VENPMT	3 - 2022	02152022		\$ 105.81	WATER	0		No
2	VENPMT	3 - 2022	02152022		\$ 105.82	SEWER	0		No
	TOTAL for 01397				\$ 211.63				
=====									
21461	- WEEKS UPHOLSTERING								
1	VENPMT	3 - 2022	7801		\$ 380.00	SERVICE DRIVER VAN	0		No
=====									
02913	- WIESE USA								
1	VENPMT	3 - 2022	04255126		\$ 707.75	SHOP SUPPLIES	0		No
1	VENPMT	3 - 2022	04255127		\$ 541.25	SHOP SUPPLIES	0		No
	TOTAL for 02913				\$ 1,249.00				
=====									
23391	- WIPFLI, LLP								
1	VENPMT	3 - 2022	1964164		\$ 38,000.00	R#383286 2021 AUDIT	0		No



SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
04054	- WORTHINGTON DIRECT INC								
1	PURORD	3 - 2022	INV382306SPR039		\$ 3,874.29		0		No
1	PURORD	3 - 2022	INV382499SPR039		\$ 1,200.52		0		No
	TOTAL for 04054				\$ 5,074.81				
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	3 - 2022	P123366		\$ 26.46	R#383923 2/IE-PROXK	0		No
=====									
23250	- YOUR MEMBERSHIP								
1	VENPMT	3 - 2022	R55260287		\$ 459.00	R#382692 JOB POSTIN	0		No
=====									
03591	- ZIBUTIS, AMELIA								
1	VENPMT	3 - 2022	383069		\$ 585.77	R#383069 FOCUS INCL	0		No
=====									
05897	- ZIEMBA-MONTAVON, TAMMY								
1	VENPMT	3 - 2022	381293		\$ 79.57	R#381293 REIMBURSE	0		No
=====									
	TOTAL for CALENDAR YEAR 2022				\$ 2,114,843.90				
	TOTAL PAYMENTS				\$ 2,114,843.90				

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

Range on [DUE DATE] from [03/08/2022] to [03/08/2022].

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 08134 AKERS PACKAGING SOLUTIONS, INC. 1  
 Invoice ID: 40041900 Invoice Date: 01/14/2022 Due Date: 03/08/2022  
 2022 2022 1 No 22-00717 60-2530-6656-4199-000-0 60-0000-24101 LAND ACQUISITION \$ 2,892.58  
 CHECK TOTAL (CHECK #: 106723 ) = \$ 2,892.58

Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0  
 Invoice ID: 56559 Invoice Date: 02/15/2022 Due Date: 03/08/2022  
 2022 2022 1 No 75-2310-6003-3154-000-0 75-0000-24101 R#383289 04/2022 TIME & ELIGI \$ 2,180.10  
 CHECK TOTAL (CHECK #: 106724 ) = \$ 2,180.10

Vendor: 23400 ANYWHERE CART 0  
 Invoice ID: 166702 Invoice Date: 02/14/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#381958 CART DOOR PLUS-2/LOC \$ 70.00  
 CHECK TOTAL (CHECK #: 106725 ) = \$ 70.00

Vendor: 21373 APPLE INC. 1  
 Invoice ID: AH22530561 Invoice Date: 02/16/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382919 IPAD 6TH GEN REPAIR \$ 236.55  
 Invoice ID: AH23928964 Invoice Date: 02/19/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382919 IPAD 5TH GEN REPAIR \$ 236.55  
 Invoice ID: AH23928965 Invoice Date: 02/19/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382919 IPAD 5TH GEN REPAIR \$ 236.55  
 Invoice ID: AH23928966 Invoice Date: 02/19/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382919 IPAD 8TH GEN REPAIR \$ 236.55  
 Invoice ID: AH23928967 Invoice Date: 02/19/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382919 IPAD 5TH GEN REPAIR \$ 236.55  
 Invoice ID: AH23928968 Invoice Date: 02/19/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382919 IPAD 8TH GEN REPAIR \$ 236.55  
 Invoice ID: AH23928969 Invoice Date: 02/19/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382919 IPAD 6TH GEN REPAIR \$ 236.55  
 Invoice ID: AH24788271 Invoice Date: 02/22/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382924 IPAD 6TH GEN REPAIR \$ 236.55  
 Invoice ID: AH24788272 Invoice Date: 02/22/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382924 IPAD 6TH GEN REPAIR \$ 236.55  
 Invoice ID: AH24788273 Invoice Date: 02/22/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382924 IPAD 6TH GEN REPAIR \$ 236.55  
 Invoice ID: AH24788274 Invoice Date: 02/22/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382924 IPAD 6TH GEN REPAIR \$ 236.55  
 Invoice ID: AH24788275 Invoice Date: 02/22/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382924 IPAD 6TH GEN REPAIR \$ 236.55  
 Invoice ID: AH24788276 Invoice Date: 02/22/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382924 IPAD 6TH GEN REPAIR \$ 236.55  
 Invoice ID: AH24788277 Invoice Date: 02/22/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382924 IPAD 5TH GEN REPAIR \$ 236.55  
 Invoice ID: AH24788278 Invoice Date: 02/22/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382924 IPAD 7TH GEN REPAIR \$ 236.55  
 Invoice ID: AH24827034 Invoice Date: 02/22/2022 Due Date: 03/08/2022  
 2022 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#382924 IPAD 5TH GEN REPAIR \$ 236.55  
 CHECK TOTAL (CHECK #: 106726 ) = \$ 3,784.80

Vendor: 10654 BILINGUAL DICTIONARIES INC 0  
 Invoice ID: 55990 Invoice Date: 02/03/2022 Due Date: 03/08/2022  
 2022 2022 1 No 22-00846 10-1800-0000-4111-572-2 10-0000-24101 CLASSROOM SUPPLY \$ 709.50  
 CHECK TOTAL (CHECK #: 106727 ) = \$ 709.50

Vendor: 21655 BLDD ARCHITECTS, INC. 0  
 Invoice ID: 3192 Invoice Date: 01/31/2022 Due Date: 03/08/2022  
 2022 2022 1 No 60-2530-5200-3292-000-0 60-0000-24101 A/E FEES - SHS CONSTRUCTION \$ 13,250.00  
 Invoice ID: 3213 Invoice Date: 01/31/2022 Due Date: 03/08/2022  
 2022 2022 1 No 60-2530-5100-3292-000-0 60-0000-24101 A/E FEES - LHS ADDITION \$ 33,408.75  
 2022 2022 2 No 60-2530-5100-3990-000-0 60-0000-24101 REIMBURSABLE - LHS ADDITION \$ 22.53

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 3213 ) = \$								33,431.28
CHECK TOTAL (CHECK #: 106728 ) = \$								46,681.28
Vendor:	20553				BRILLHART, SARAH	1		
Invoice ID:	383086				Invoice Date: 02/16/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383086 FOCUS ON INCLUSION R	\$ 300.00
CHECK TOTAL (CHECK #: 106729 ) = \$								300.00
Vendor:	23303				CAMPBELL, AARON	0		
Invoice ID:	382010				Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382010 REIMBURSE SCOPE CARE	\$ 150.00
CHECK TOTAL (CHECK #: 106730 ) = \$								150.00
Vendor:	22938				CARNEGIE LEARNING		REMIT ADDRESS	
Invoice ID:	1030710				Invoice Date: 02/17/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00946	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,164.89
Invoice ID:	1030725				Invoice Date: 02/18/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00947	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 998.46
CHECK TOTAL (CHECK #: 106731 ) = \$								3,163.35
Vendor:	00126				CDS OFFICE TECHNOLOGIES	1		
Invoice ID:	INV1432773				Invoice Date: 01/31/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382839 SHARP FUSING DRIVE U	\$ 196.58
CHECK TOTAL (CHECK #: 106732 ) = \$								196.58
Vendor:	23398				CERVANTES, ESMERALDA	0		
Invoice ID:	382009				Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382009 SCOPE CARE FEE ECERV	\$ 281.33
CHECK TOTAL (CHECK #: 106733 ) = \$								281.33
Vendor:	21068				CONAWAY, WENDY	1		
Invoice ID:	383073				Invoice Date: 02/15/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383073 FOCUS CONFERENCE 2/1	\$ 90.00
CHECK TOTAL (CHECK #: 106734 ) = \$								90.00
Vendor:	23225				CPI	0		
Invoice ID:	IUS0202442				Invoice Date: 01/13/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#382425 RECERT FEE RON LOGSD	\$ 150.00
CHECK TOTAL (CHECK #: 106735 ) = \$								150.00
Vendor:	23407				CROLL, KAYLA	0		
Invoice ID:	382008				Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-0000-1993-176-0	10-0000-24101	R#382008 REIMBURSE SCOPE CARE	\$ 115.99
CHECK TOTAL (CHECK #: 106736 ) = \$								115.99
Vendor:	23346				DECASTRO, KAREN	0		
Invoice ID:	383011				Invoice Date: 02/15/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383011 C&C SPED CONF 12/2/2	\$ 1,407.12
CHECK TOTAL (CHECK #: 106737 ) = \$								1,407.12
Vendor:	23343				DEERE & COMPANY	1		
Invoice ID:	117261396				Invoice Date: 02/08/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00754	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 592.50
CHECK TOTAL (CHECK #: 106738 ) = \$								592.50
Vendor:	02347				DISCOUNT SCHOOL SUPPLY	1		
Invoice ID:	P41078160101				Invoice Date: 02/01/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00899	10-1125-6433-4111-486-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 264.05
Invoice ID:	P41078400101				Invoice Date: 02/01/2022	Due Date: 03/08/2022		

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No	22-00899	10-1125-6433-4111-486-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 183.74
								-----
								CHECK TOTAL (CHECK #: 106739 ) = \$ 447.79
Vendor: 10584 ERINS PAVILION AT SOUTHWIND PARK 0								
Invoice ID: 0.1 Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#383025 RM RENT 9/16/21,2/16	\$ 1,205.00
								-----
								CHECK TOTAL (CHECK #: 106740 ) = \$ 1,205.00
Vendor: 23337 FARM AND HOME SUPPLY CO. 0								
Invoice ID: 3160255 Invoice Date: 02/10/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 399.98
Invoice ID: 4701180A Invoice Date: 02/01/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 22.53
Invoice ID: 4705356 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-4100-3242-000-0	20-0000-24101	SHOP SUPPLIES SERVICE	\$ 34.46
Invoice ID: 4705816 Invoice Date: 02/10/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 13.05
Invoice ID: 4707998 Invoice Date: 02/14/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-4100-3242-000-0	20-0000-24101	SHOP SUPPLIES SERVICE	\$ 75.68
								-----
								CHECK TOTAL (CHECK #: 106741 ) = \$ 545.70
Vendor: 22771 FARNSWORTH GROUP, INC 0								
Invoice ID: 231427 Invoice Date: 02/21/2022 Due Date: 03/08/2022								
2022	2022	1	No		60-2530-0400-3292-000-0	60-0000-24101	A/E FEES - BUTLER ADDITION	\$ 2,200.00
2022	2022	2	No		60-2530-0600-3292-000-0	60-0000-24101	A/E FEES - DUBOIS ADDITION	\$ 2,200.00
2022	2022	3	No		60-2530-0600-3990-000-0	60-0000-24101	REIMBURSABLE - DUBOIS ADDITIO	\$ 3,800.00
2022	2022	4	No		60-2530-0400-3990-000-0	60-0000-24101	REIMBURSABLE - BUTLER ADDITIO	\$ 1,854.00
								-----
								INVOICE TOTAL (INVOICE ID: 231427 ) = \$ 10,054.00
								-----
								CHECK TOTAL (CHECK #: 106742 ) = \$ 10,054.00
Vendor: 23266 FOCUSED SCHOOLS 0								
Invoice ID: 1680 Invoice Date: 01/31/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2210-0000-3990-497-1	10-0000-24101	R#382286 CONSULTING SERVICES	\$ 15,300.00
								-----
								CHECK TOTAL (CHECK #: 106743 ) = \$ 15,300.00
Vendor: 23264 GLOBAL INDUSTRIAL REMIT ADDRESS								
Invoice ID: 118742841 Invoice Date: 02/14/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00508	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,449.32
								-----
								CHECK TOTAL (CHECK #: 106744 ) = \$ 2,449.32
Vendor: 21964 GRILLOT, MORGAN 0								
Invoice ID: 380921 Invoice Date: 01/27/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#380921 TEC21 CONF MEALS/TRA	\$ 74.38
								-----
								CHECK TOTAL (CHECK #: 106745 ) = \$ 74.38
Vendor: 20733 HALL, MISTY 0								
Invoice ID: 383081 Invoice Date: 10/27/2021 Due Date: 03/08/2022								
2022	2022	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#383081 SHS INTERPRETING 10/	\$ 172.40
2022	2022	2	No		10-2210-6260-3115-123-0	10-0000-24101	R#383081 SHS INTERPRETING 12/	\$ 209.90
2022	2022	3	No		10-2210-6260-3115-123-0	10-0000-24101	R#383081 DUBOIS TILLIE & IEP	\$ 123.40
								-----
								INVOICE TOTAL (INVOICE ID: 383081 ) = \$ 505.70
								-----
								CHECK TOTAL (CHECK #: 106746 ) = \$ 505.70
Vendor: 23113 HEGGERTY REMIT ADDRESS								
Invoice ID: 189400 Invoice Date: 02/22/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00960	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 145.77
								-----
								CHECK TOTAL (CHECK #: 106747 ) = \$ 145.77
Vendor: 22081 HOLLER, MELINDA 1								
Invoice ID: 383080 Invoice Date: 02/15/2022 Due Date: 03/08/2022								

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383080 FOCUS INCLUSION CONF	\$ 962.01
								-----
								CHECK TOTAL (CHECK #: 106748 ) = \$ 962.01
Vendor: 20559					IDENTI-CHECK		0	
Invoice ID: 22-5143					Invoice Date: 02/07/2022		Due Date: 03/08/2022	
2022	2022	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#382694 BACKGROUND CHECK M.H	\$ 17.00
								-----
								CHECK TOTAL (CHECK #: 106749 ) = \$ 17.00
Vendor: 02708					IL OFFICE OF THE STATE FIRE MARSHA		0	
Invoice ID: 5125124793					Invoice Date: 02/22/2022		Due Date: 03/08/2022	
2022	2022	1	No		20-2540-1200-3245-000-0	20-0000-24101	ELEVATOR INSPECTION - ILES	\$ 75.00
								-----
								CHECK TOTAL (CHECK #: 106750 ) = \$ 75.00
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS	
Invoice ID: 1100913056					Invoice Date: 02/04/2022		Due Date: 03/08/2022	
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382904 6/SMSUNG BRACKETS FO	\$ 610.50
Invoice ID: 1100913821					Invoice Date: 02/08/2022		Due Date: 03/08/2022	
2022	2022	1	No		10-1250-0000-7410-531-2	10-0000-24101	R#382903 SMSUNG FLIP2 65 INCH	\$ 13,962.84
								-----
								CHECK TOTAL (CHECK #: 106751 ) = \$ 14,573.34
Vendor: 21288					JOYNER, ABBIE		0	
Invoice ID: 383065					Invoice Date: 02/10/2022		Due Date: 03/08/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383065 FOCUS INCLUSION CONF	\$ 634.53
								-----
								CHECK TOTAL (CHECK #: 106752 ) = \$ 634.53
Vendor: 22508					JURGENS, STEPHANIE		2	
Invoice ID: 383074					Invoice Date: 02/15/2022		Due Date: 03/08/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383074 FOCUS INCLUSION CONF	\$ 90.00
								-----
								CHECK TOTAL (CHECK #: 106753 ) = \$ 90.00
Vendor: 22737					KANSAS CITY AUDIO-VISUAL		0	
Invoice ID: 14996					Invoice Date: 12/16/2022		Due Date: 03/08/2022	
2022	2022	1	No	22-00413	10-1100-0000-7410-497-1	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 58,107.00
								-----
								CHECK TOTAL (CHECK #: 106754 ) = \$ 58,107.00
Vendor: 21429					KELLER-WARD, CYNTHIA		1	
Invoice ID: 383066					Invoice Date: 02/10/2022		Due Date: 03/08/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383066 FOCUS INCLUSION CONF	\$ 595.97
								-----
								CHECK TOTAL (CHECK #: 106755 ) = \$ 595.97
Vendor: 23352					KIWI CO		0	
Invoice ID: KE7A8DB31D02072					Invoice Date: 02/07/2022		Due Date: 03/08/2022	
2022	2022	1	No	22-00765	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,734.00
								-----
								CHECK TOTAL (CHECK #: 106756 ) = \$ 6,734.00
Vendor: 23394					LIPKA, CARRIE		0	
Invoice ID: 383076					Invoice Date: 02/15/2022		Due Date: 03/08/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383076 FOCUS INCLUSION CONF	\$ 339.80
								-----
								CHECK TOTAL (CHECK #: 106757 ) = \$ 339.80
Vendor: 23401					MAKERBOT INDUSTRIES, LLC		0	
Invoice ID: INV19865094					Invoice Date: 02/15/2022		Due Date: 03/08/2022	
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#382914 ONLINE COURSE/PRINTE	\$ 2,036.85
								-----
								CHECK TOTAL (CHECK #: 106758 ) = \$ 2,036.85
Vendor: 22607					MALAWY, AMANDA		0	
Invoice ID: 383018					Invoice Date: 02/17/2022		Due Date: 03/08/2022	
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383018 9/1-11/2021 COLLEGE	\$ 3,440.00
								-----
								CHECK TOTAL (CHECK #: 106759 ) = \$ 3,440.00

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01748					MENARD'S INC		REMIT ADDRESS	
					Invoice Date: 02/07/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-3800-4157-000-0	20-0000-24101	FEND WASH, HEX BOLT 4PC, RUBB \$	13.69
					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-0600-4153-000-0	20-0000-24101	2X4 8FT PREMIUM, 2X4 SPF \$	51.24
					Invoice Date: 02/08/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6670-4153-000-0	20-0000-24101	SLIDER WINDOW \$	197.08
								-----
								CHECK TOTAL (CHECK #: 106760 ) = \$ 262.01
Vendor: 21043					MERCIER, ALISSA		0	
					Invoice Date: 02/17/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383017 8/1-12/2021 COLLEGE \$	970.92
								-----
								CHECK TOTAL (CHECK #: 106761 ) = \$ 970.92
Vendor: 21202					METZKE, DEANNA		0	
					Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383067 FOCUS INCLUSION CONF \$	493.01
								-----
								CHECK TOTAL (CHECK #: 106762 ) = \$ 493.01
Vendor: 00322					MIDWEST MAILING & SHIPPING SYSTEMS		0	
					Invoice Date: 01/01/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380626 MAINTENANCE FOR MAIL \$	273.00
								-----
								CHECK TOTAL (CHECK #: 106763 ) = \$ 273.00
Vendor: 22396					NEURO RESTORATIVE		0	
					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383070 01/2022 TUITION AH \$	7,785.80
								-----
								CHECK TOTAL (CHECK #: 106764 ) = \$ 7,785.80
Vendor: 09663					POSITIVE PROMOTIONS		0	
					Invoice Date: 02/17/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00918	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES \$	200.75
								-----
								CHECK TOTAL (CHECK #: 106765 ) = \$ 200.75
Vendor: 23397					PRO 3 COMMUNICATIONS		0	
					Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#380024 DISPOSIBLE HEADPHONE \$	4,250.00
								-----
								CHECK TOTAL (CHECK #: 106766 ) = \$ 4,250.00
Vendor: 20194					QUADIENT LEASING USA, INC		1	
					Invoice Date: 03/11/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2410-5300-3231-000-0	10-0000-24101	R#381821 3/11/22-6/10/22 SEHS \$	167.85
								-----
								CHECK TOTAL (CHECK #: 106767 ) = \$ 167.85
Vendor: 23403					ROMANG, CAROLINE		0	
					Invoice Date: 02/17/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379425 REIMBURSE FOR SCIENC \$	42.13
								-----
								CHECK TOTAL (CHECK #: 106768 ) = \$ 42.13
Vendor: 22808					ROOFING ASSOCIATES		0	
					Invoice Date: 01/31/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-0700-3243-000-0	20-0000-24101	LABOR ROOFING SYSTEM \$	1,302.00
								-----
								CHECK TOTAL (CHECK #: 106769 ) = \$ 1,302.00
Vendor: 20233					SCHOLASTIC BOOK FAIRS		1	
					Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#372046 BOOK FAIR HARVARD PA \$	8,365.63
								-----
								CHECK TOTAL (CHECK #: 106770 ) = \$ 8,365.63

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Vendor: 20996								
Invoice ID: 10TH 21-01253								
Invoice Date: 02/24/2022 Due Date: 03/08/2022								
2022	2021	1	No	21-01253	60-2530-0800-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 135,891.43
								-----
								CHECK TOTAL (CHECK #: 106771 ) = \$ 135,891.43
Vendor: 21209								
Invoice ID: 383087								
Invoice Date: 02/07/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383087 FOCUS INCLUSION CONF	\$ 881.81
								-----
								CHECK TOTAL (CHECK #: 106772 ) = \$ 881.81
Vendor: 23305								
Invoice ID: 383072								
Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#383072 11/2021-1/2022 AUDIO	\$ 370.50
								-----
								CHECK TOTAL (CHECK #: 106773 ) = \$ 370.50
Vendor: 22273								
Invoice ID: 382426								
Invoice Date: 02/07/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#382426 FOCUS INCLUSION CONF	\$ 620.87
								-----
								CHECK TOTAL (CHECK #: 106774 ) = \$ 620.87
Vendor: 22401								
Invoice ID: 3006400669								
Invoice Date: 02/01/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 232.38
								-----
								CHECK TOTAL (CHECK #: 106775 ) = \$ 232.38
Vendor: 03202								
Invoice ID: 22-00757								
Invoice Date: 01/26/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00757	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 562.50
								-----
								CHECK TOTAL (CHECK #: 106776 ) = \$ 562.50
Vendor: 21461								
Invoice ID: 7801								
Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE DRIVER VAN	\$ 380.00
								-----
								CHECK TOTAL (CHECK #: 106777 ) = \$ 380.00
Vendor: 23391								
Invoice ID: 1964164								
Invoice Date: 01/31/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#383286 2021 AUDIT PROGRESS	\$ 38,000.00
								-----
								CHECK TOTAL (CHECK #: 106778 ) = \$ 38,000.00
Vendor: 03591								
Invoice ID: 383069								
Invoice Date: 02/10/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383069 FOCUS INCLUSION CONF	\$ 585.77
								-----
								CHECK TOTAL (CHECK #: 106779 ) = \$ 585.77
								-----
								TOTAL CHECKS = \$ 382,736.65

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Vendor: 00001								
Invoice ID: 107301								
Invoice Date: 02/15/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-4400-4153-000-0	20-0000-24101	7 DUP KEYS	\$ 14.00
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123061 ) = \$ 14.00

Vendor: 00012								
Invoice ID: 108526/1								
Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 50.37
Invoice ID: 108590/1								
Invoice Date: 02/15/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 29.59
Invoice ID: 108679/1								
Invoice Date: 02/21/2022 Due Date: 03/08/2022								



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2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 8.99
Invoice ID: 416002/4 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-2400-4155-000-0	20-0000-24101	COMP UNION	\$ 4.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123062 ) =								\$ 93.08
Vendor: 09273					AGARD, JENNIFER		0	
Invoice ID: 383013 Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383013 REIMBURSE DYNAMICS O	\$ 150.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123063 ) =								\$ 150.00
Vendor: 23031					AIRBOX, LLC		1	
Invoice ID: AAB516 Invoice Date: 01/24/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00787	20-2540-0000-7440-497-1	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 13,450.00
2022	2022	2	No	22-00787	20-2540-0000-4153-497-1	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 1,200.00
INVOICE TOTAL (INVOICE ID: AAB516 ) =								\$ 14,650.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123064 ) =								\$ 14,650.00
Vendor: 20083					ALPHA BAKING COMPANY, INC.		REMIT ADDRESS	
Invoice ID: 13104 Invoice Date: 03/08/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 29.35
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 17.62
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 8.64
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 24.48
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 32.34
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 29.07
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 40.69
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 12.57
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 30.03
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 7.34
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 37.74
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 36.75
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 26.60
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 5.76
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 11.52
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 27.47
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 3.70
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 29.17
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 44.70
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 7.40
2022	2022	21	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 38.44
2022	2022	22	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 52.22
2022	2022	23	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 34.26
2022	2022	24	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 20.88
2022	2022	25	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 51.66
2022	2022	26	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 21.05
2022	2022	27	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 124.48
2022	2022	28	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 189.19
2022	2022	29	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 131.54
2022	2022	30	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 19.22
INVOICE TOTAL (INVOICE ID: 13104 ) =								\$ 1,145.88
Invoice ID: 20711					Invoice Date: 03/21/2022		Due Date: 03/08/2022	
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 49.93
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 63.89
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 134.66
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 180.33
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 139.54
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 77.83
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 75.88
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 33.12
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 110.27
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 54.82
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 60.57
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 50.47
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 63.12
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 50.16
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 53.80

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 54.45
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 49.44
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 14.97
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 58.40
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 115.71
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 76.45
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 44.15
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 130.81
2022	2022	24	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 72.65
2022	2022	25	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 97.58
2022	2022	26	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 185.47
2022	2022	27	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 97.63
2022	2022	28	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 124.96
2022	2022	29	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 120.38
2022	2022	30	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 197.64
2022	2022	31	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 31.74

INVOICE TOTAL (INVOICE ID: 20711 ) = \$ 2,670.82

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123067 ) = \$ 3,816.70

Vendor: 21464 AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 11DX-W9FY-143Q	Invoice Date: 02/07/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-1125-6431-4111-481-2	10-0000-24101	R#382491 CLASSROOM SUPPLIES	\$ 164.52
Invoice ID: 11LL-PRLT-WVD4	Invoice Date: 11/18/2021	Due Date: 03/08/2022		
2022 2022 1 No	10-1130-5300-4111-000-0	10-0000-24101	R#380644 WATER BOTTLES	\$ 118.78
Invoice ID: 11LX-WJ6J-LX1Y	Invoice Date: 02/20/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-2210-0000-4117-564-2	10-0000-24101	R#383019 20/CIRCLE FORWARD BO	\$ 1,517.80
Invoice ID: 11VG-FYFH-4C4N	Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-1900-5800-4114-000-0	10-0000-24101	R#381288 1/CALCULATOR/3-BINDE	\$ 184.70
Invoice ID: 13XL-347G-3YT1	Invoice Date: 04/17/2021	Due Date: 03/08/2022		
2022 2022 1 No	10-1110-2700-4111-000-0	10-0000-24101	R#383046 1/BOOK	\$ 30.94
Invoice ID: 13f4wqg3nwxw	Invoice Date: 03/08/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-2560-6393-4185-171-0	10-0000-24101	sporks	\$ 1,306.56
2022 2022 2 No	10-2560-6393-4185-171-0	10-0000-24101	sporks	\$ 816.60

INVOICE TOTAL (INVOICE ID: 13f4wqg3nwxw ) = \$ 489.96

Invoice ID: 16C7-RFMM-DGND	Invoice Date: 11/19/2021	Due Date: 03/08/2022		
2022 2022 1 No	10-1130-5300-4111-000-0	10-0000-24101	R#380928 13INCH FELT BULLETIN	\$ 71.96
Invoice ID: 17C7-Y17F-P69N	Invoice Date: 02/12/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-1125-6431-4111-481-2	10-0000-24101	R#383235 OUTDOOR FUNITURE COV	\$ 41.82
Invoice ID: 17CM-3DHP-9NLQ	Invoice Date: 02/08/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-2210-0000-4117-564-2	10-0000-24101	R#383020 1 BOOK	\$ 21.28
Invoice ID: 17VL-R4HF-3T4R	Invoice Date: 02/15/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-2660-6384-4193-000-0	10-0000-24101	R#382915 1/CISCO PHONE 8851	\$ 45.92
Invoice ID: 1946-PXY9-YW6Y	Invoice Date: 02/20/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-2210-0000-4117-564-2	10-0000-24101	R#383012 PD MATERIALS TITLE I	\$ 107.44
Invoice ID: 1CK3-JVXQ-6411	Invoice Date: 01/29/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-1130-5300-4111-000-0	10-0000-24101	R#381817 CLASSROOM/OFFICE SUP	\$ 237.10
Invoice ID: 1CNM-RGNH-HTR4	Invoice Date: 02/16/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-2210-0000-4117-564-2	10-0000-24101	R#383012 4/BEHAVIOR CODE BOOK	\$ 237.40
Invoice ID: 1CRT-3WKM-4LRM	Invoice Date: 01/29/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-2210-0000-4117-564-2	10-0000-24101	R#380922 2/STRESSBALL 4/PENS	\$ 132.56
Invoice ID: 1CWD-KJRT-RT6C	Invoice Date: 02/08/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-2220-6461-4114-000-0	10-0000-24101	R#382841 REPLACEMNT LAMP BULB	\$ 98.47
Invoice ID: 1D3Q-LJX7-FX4L	Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-2220-6461-4114-000-0	10-0000-24101	R#382841 REPLACEMNT LAMP BULB	\$ 87.98
Invoice ID: 1DDQ-Q7K6-3JHC	Invoice Date: 02/21/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-2210-0000-4117-564-2	10-0000-24101	R#383012 PD MATERIALS TITLE I	\$ 1,137.60
2022 2022 2 No	10-2210-0000-4117-564-2	10-0000-24101	R#383012 PD MATERIALS TITLE I	\$ 31.95

INVOICE TOTAL (INVOICE ID: 1DDQ-Q7K6-3JHC ) = \$ 1,169.55

Invoice ID: 1DPY-KNCM-QDV7	Invoice Date: 03/12/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-2210-6421-4114-000-0	10-0000-24101	R#381294 18/SEWING SHEARS	\$ 408.69
Invoice ID: 1DPY-KNCM-VRDM	Invoice Date: 02/13/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-2210-0000-4117-564-2	10-0000-24101	R#383020 GRADUATION DECOR	\$ 63.14
Invoice ID: 1F7M-76TM-9JGJ	Invoice Date: 02/15/2022	Due Date: 03/08/2022		
2022 2022 1 No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 57.30
Invoice ID: 1FH7-YFRC-FGR1	Invoice Date: 02/12/2022	Due Date: 03/08/2022		
2022 2022 1 No	10-1110-2700-4111-000-0	10-0000-24101	R#383048 WEBCAM	\$ 99.99
Invoice ID: 1G69-KHG4-93DV	Invoice Date: 02/07/2022	Due Date: 03/08/2022		

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#380922 2/BOOKS	\$ 28.98
Invoice ID:	1GCL-1J4N-FH7X			Invoice Date:	02/17/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#383020 5/ART OF COACHING TE	\$ 143.60
Invoice ID:	1GCL-1J4N-FH9V			Invoice Date:	02/17/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#383020 1/CIRCLE FORWARD BOO	\$ 80.00
Invoice ID:	1GT3-PXX3-MK9N			Invoice Date:	04/23/2021	Due Date:	03/08/2022	
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#379123 15/FELIX EVER AFTER	\$ 149.85
Invoice ID:	1GTM-LYKH-XC1R			Invoice Date:	02/13/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382910 10/PHONE CORDS, 1/CP	\$ 178.88
Invoice ID:	1HDJ-T9PV-4KKT			Invoice Date:	02/10/2022	Due Date:	03/08/2022	
2022	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 370.20
Invoice ID:	1HKV-4MFQ-JR1K			Invoice Date:	09/24/2021	Due Date:	03/08/2022	
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380644 BATTERIES	\$ 52.99
Invoice ID:	1HPJ-D4JD-VFCF			Invoice Date:	12/22/2021	Due Date:	03/08/2022	
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380949 2/HDMI ADAPTER	\$ 25.97
Invoice ID:	1J4Y-TD4D-Y7QJ			Invoice Date:	10/14/2021	Due Date:	03/08/2022	
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380644 EARBUDS	\$ 179.55
Invoice ID:	1JGT46X6RX37			Invoice Date:	03/08/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2560-6393-3235-171-0	10-0000-24101	Lightbulbs	\$ 91.68
Invoice ID:	1JYW-364J-H3KY			Invoice Date:	02/13/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#381365 GOSPORT GAMES	\$ 135.55
Invoice ID:	1JYW-Y76Y-F74G			Invoice Date:	02/15/2022	Due Date:	03/08/2022	
2022	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 92.54
Invoice ID:	1KHX-XVVN-1XD9			Invoice Date:	01/31/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#382900 1/IP PHONE	\$ 31.95
Invoice ID:	1KHX-XVVN-6HH9			Invoice Date:	01/31/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#379033 10/AMPLIFIERS 50/KIN	\$ 7,554.90
Invoice ID:	1KR3-JQ1M-LJXC			Invoice Date:	01/30/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#380922 6/BOOKS	\$ 140.06
Invoice ID:	1KWW-T6YP-G6WT			Invoice Date:	02/09/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382693 2/2-PACK USB C CHARG	\$ 37.02
Invoice ID:	1M1M-CQ1V-63MD			Invoice Date:	01/29/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382693 TAPE	\$ 32.06
Invoice ID:	1MFL-JM7F-K111			Invoice Date:	02/18/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#383090 TONER (MEG)	\$ 499.81
Invoice ID:	1MQ7-DQW9-GFVQ			Invoice Date:	02/10/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#378792 BROTHER PRINTER/SCAN	\$ 199.99
Invoice ID:	1NL6-DMMY-196F			Invoice Date:	04/22/2021	Due Date:	03/08/2022	
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#379123 OLYMPIC HEX/TRAP/SHR	\$ 747.12
Invoice ID:	1NNL-GNY6-TJNQ			Invoice Date:	01/09/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380942 STCKERS/BULLETIN BOA	\$ 47.97
Invoice ID:	1NRW-CHJY-HJ9J			Invoice Date:	01/30/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#380922 6/RIBBON 3/PAPER 1/T	\$ 91.82
Invoice ID:	1P4H-NXXG-6YDK			Invoice Date:	02/16/2022	Due Date:	03/08/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 49.99
Invoice ID:	1PCN-XDFQ-6WKK			Invoice Date:	05/04/2021	Due Date:	03/08/2022	
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382696 USB C, HDMI CHARGER	\$ 124.88
Invoice ID:	1PJ3-V64L-J7G1			Invoice Date:	01/30/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#375556 YELLOW TONER	\$ 1,043.30
Invoice ID:	1PTF-QYXT-Y3TP			Invoice Date:	02/13/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382695 POST IT PADS	\$ 30.98
Invoice ID:	1PTF-QYXT-Y3VM			Invoice Date:	02/13/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382695 TOP TAB PROTECTOR FO	\$ 39.42
Invoice ID:	1PWR-W7XC-4VF3			Invoice Date:	04/07/2021	Due Date:	03/08/2022	
2022	2022	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#381295 4/BATTERIES	\$ 68.96
2022	2022	2	No		10-1120-0900-4111-000-0	10-0000-24101	R#381840 1/TV, 1/SHREDDER	\$ 298.97
2022	2022	3	No		10-1110-2700-4111-000-0	10-0000-24101	R#383047 1/HDMI CABLE	\$ 13.98
INVOICE TOTAL (INVOICE ID: 1PWR-W7XC-4VF3 ) =								\$ 381.91
Invoice ID:	1QD9-HDCJ-D46K			Invoice Date:	02/19/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#379428 4/SCREWDRIVERS	\$ 28.35
Invoice ID:	1TN4-GL13-W9N9			Invoice Date:	09/22/2021	Due Date:	03/08/2022	
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380644 DOUBLE SIDED PE FOAM	\$ 30.95
Invoice ID:	1WM7-CCGY-6RGL			Invoice Date:	01/29/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#382693 OFFICE/CLASSROOM SUP	\$ 120.49
Invoice ID:	1XWY-XJCV-DWRP			Invoice Date:	02/17/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#383020 9/CIRCLE FORWARD BOO	\$ 720.00
Invoice ID:	1YCX-PQRY-69YN			Invoice Date:	01/31/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#380922 40/BOOKS 40/WORKBOOK	\$ 1,203.20
Invoice ID:	1YCX-PQRY-NPMW			Invoice Date:	02/01/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382842 TRANSFER BELT FOR PR	\$ 174.89

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Invoice ID: 1YDD-7LPT-9PVF					Invoice Date: 02/17/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#383090 CLASSROOM SUPPLIES (	\$ 168.70
Invoice ID: 1YYX-1WNF-6YGQ					Invoice Date: 09/23/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380644 KEYBOARD/STICKY, MEMO	\$ 364.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123070 ) =								\$ 20,596.53
Vendor: 00037					APPLE COMPUTER INC	3		
Invoice ID: AH20758919					Invoice Date: 02/08/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#383905 SVC IPAD 8TH GEN REP	\$ 236.55
Invoice ID: AH20827180					Invoice Date: 02/08/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#383905 SVC SIRI REMOTE REPL	\$ 59.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123071 ) =								\$ 295.55
Vendor: 00039					ARROW TRAILER & EQUIPMENT INC		REMIT ADDRESS	
Invoice ID: PI77705					Invoice Date: 02/04/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 110.51
Invoice ID: R040881					Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SNOW PLOW SERVICE SHOP	\$ 1,147.30
Invoice ID: R040893					Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SNOW PLOW SERVICE SHOP	\$ 177.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123072 ) =								\$ 1,434.92
Vendor: 01579					BARNES & NOBLE STORE #2565	1		
Invoice ID: 4216475					Invoice Date: 01/21/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-6412-4210-241-0	10-0000-24101	R#380461 BOOKS	\$ 963.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123073 ) =								\$ 963.32
Vendor: 03617					BATTERY CONTACT, INC		REMIT ADDRESS	
Invoice ID: 922020907					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-2300-4157-000-0	20-0000-24101	6 SLA 12 8 NB 12V 18AH	\$ 341.00
Invoice ID: 922021011					Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-0400-4157-000-0	20-0000-24101	6 SLA 12 7 T2 12V 7 AH	\$ 111.00
Invoice ID: 92202108					Invoice Date: 02/17/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-5100-4157-000-0	20-0000-24101	SLIM RECHARGE WORKLIGHT	\$ 65.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123074 ) =								\$ 517.90
Vendor: 07018					BEHRMANN COMPANY	0		
Invoice ID: I000110685					Invoice Date: 11/05/2021	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-0500-4155-000-0	20-0000-24101	flame sensor with gasket, gas	\$ 151.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123075 ) =								\$ 151.81
Vendor: 00060					BLICK ART MATERIALS	2		
Invoice ID: 6762324					Invoice Date: 07/27/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	R#382290 ART SUPPLIES RIDGELY	\$ 475.88
Invoice ID: 7672453					Invoice Date: 12/14/2021	Due Date: 03/08/2022		
2022	2022	1	No	22-00148	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 209.96
Invoice ID: 7719018					Invoice Date: 12/21/2021	Due Date: 03/08/2022		
2022	2022	1	No	22-00149	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 228.41
Invoice ID: 7719021					Invoice Date: 12/21/2021	Due Date: 03/08/2022		
2022	2022	1	No	22-00151	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 97.89
Invoice ID: 7719060					Invoice Date: 12/21/2021	Due Date: 03/08/2022		
2022	2022	1	No	22-00145	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 228.41
Invoice ID: 7719100					Invoice Date: 12/21/2021	Due Date: 03/08/2022		
2022	2022	1	No	22-00139	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 130.52
Invoice ID: 7719101					Invoice Date: 12/21/2021	Due Date: 03/08/2022		
2022	2022	1	No	22-00144	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 228.41
Invoice ID: 7719157					Invoice Date: 02/21/2021	Due Date: 03/08/2022		
2022	2022	1	No	22-00136	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 32.63
Invoice ID: 7719730					Invoice Date: 12/21/2021	Due Date: 03/08/2022		
2022	2022	1	No	22-00148	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 261.04
Invoice ID: 7720698					Invoice Date: 12/22/2021	Due Date: 03/08/2022		
2022	2022	1	No	22-00141	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 65.26
Invoice ID: 7720699					Invoice Date: 12/22/2021	Due Date: 03/08/2022		
2022	2022	1	No	22-00153	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 32.63
Invoice ID: 7720700					Invoice Date: 12/22/2021	Due Date: 03/08/2022		

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2022	2022	1	No	22-00150	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 32.63
Invoice ID: 7720800 Invoice Date: 02/28/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00154	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 65.26
Invoice ID: 7720801 Invoice Date: 12/22/2021 Due Date: 03/08/2022								
2022	2022	1	No	22-00147	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 65.26
Invoice ID: 8089744 Invoice Date: 02/15/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00133	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 51.02
Invoice ID: 8134216 Invoice Date: 02/22/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00134	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 51.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123076 ) =								\$ 2,256.23
Vendor: 01611 BOOKSOURCE 1								
Invoice ID: 970172 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00834	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,930.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123077 ) =								\$ 1,930.50
Vendor: 03104 BRAUER SUPPLY CO REMIT ADDRESS								
Invoice ID: 1536001 Invoice Date: 02/08/2022 Due Date: 03/08/2022								
2022	2021	1	No	21-01662	20-2540-0000-4131-499-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 59,676.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123078 ) =								\$ 59,676.19
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC6669693 Invoice Date: 01/30/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#383061 NURSES 1/24/22-1/28/	\$ 3,732.75
Invoice ID: IVC6686776 Invoice Date: 02/06/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#383061 NURSES 1/31/22-2/1/2	\$ 1,197.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123079 ) =								\$ 4,929.75
Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS								
Invoice ID: 528471 Invoice Date: 01/31/2022 Due Date: 03/08/2022								
2022	2022	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#383285 RISK MGMT 1/2022	\$ 5,670.00
2022	2022	2	No		10-2310-6004-3180-000-0	10-0000-24101	R#383285 GENERAL LEGAL 1/2022	\$ 1,890.00
2022	2022	3	No		10-2310-6004-3180-000-0	10-0000-24101	R#383285 MEETINGS 1/2022	\$ 620.00
INVOICE TOTAL (INVOICE ID: 528471 ) =								\$ 8,180.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123080 ) =								\$ 8,180.00
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 915855898 Invoice Date: 03/03/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#381369 16/FLOOR TAPE	\$ 105.44
Invoice ID: 915923909 Invoice Date: 03/09/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#381370 PE EQUIPMENT	\$ 209.48
Invoice ID: 916041582 Invoice Date: 03/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#381366 FBALL RECONDITIONING	\$ 7,500.00
Invoice ID: 916045691 Invoice Date: 03/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#381366 FBALL RECONDITIONING	\$ 7,500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123081 ) =								\$ 15,314.92
Vendor: 22876 CAPITOL CONSTRUCTION GROUP, LLC 0								
Invoice ID: 6TH FINAL Invoice Date: 11/21/2021 Due Date: 03/08/2022								
2022	2021	1	No	21-00059	96-2630-4600-5230-000-0	96-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 6,399.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123082 ) =								\$ 6,399.00
Vendor: 00087 CAPITOL GROUP REMIT ADDRESS								
Invoice ID: S2174496.001 Invoice Date: 01/31/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SERVICE CHARGE	\$ 4.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123083 ) =								\$ 4.00
Vendor: 00236 CDW-G 1								
Invoice ID: P550603 Invoice Date: 12/08/2021 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 715.90
Invoice ID: P559678 Invoice Date: 12/09/2021 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0900-4157-000-0	20-0000-24101	PANASONIC 4MP OUTDOOR VANDAL	\$ 357.95

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Invoice ID: S251510				Invoice Date: 02/15/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#382917 APC RACK	\$ 470.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123084 ) = \$								1,544.79

Vendor: 21064				CENTRAL IL PRODUCE		1		
Invoice ID: 07488513				Invoice Date: 03/08/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 443.45
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 1,053.60
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	produce	\$ 707.35
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 640.85
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 484.40
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 473.10
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 849.80
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 583.55
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 1,013.05
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 534.15
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 609.10
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	produce	\$ 857.60
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 320.85
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 605.65
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 382.30
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 1,133.90
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	produce	\$ 482.85
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	produce	\$ 627.90
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 797.30
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	produce	\$ 819.90
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	produce	\$ 516.95
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 497.00
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 1,229.40
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 1,134.55
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 427.85
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 202.90
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 207.35
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 1,136.70
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 252.05
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 332.70
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	produce	\$ 147.20
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	produce	\$ 407.55
INVOICE TOTAL (INVOICE ID: 07488513 ) = \$								19,912.85

Invoice ID: 07493798				Invoice Date: 03/08/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	ffv	\$ 279.35
2022	2022	2	No		10-2561-0200-4181-171-0	10-0000-24101	ffv	\$ 373.50
2022	2022	3	No		10-2561-0600-4181-171-0	10-0000-24101	ffv	\$ 444.45
2022	2022	4	No		10-2561-0700-4181-171-0	10-0000-24101	ffv	\$ 187.65
2022	2022	5	No		10-2561-0800-4181-171-0	10-0000-24101	ffv	\$ 373.50
2022	2022	6	No		10-2561-1100-4181-171-0	10-0000-24101	ffv	\$ 206.30
2022	2022	7	No		10-2561-1300-4181-171-0	10-0000-24101	ffv	\$ 297.40
2022	2022	8	No		10-2561-1800-4181-171-0	10-0000-24101	ffv	\$ 297.40
2022	2022	9	No		10-2561-1900-4181-171-0	10-0000-24101	ffv	\$ 336.50
2022	2022	10	No		10-2561-2300-4181-171-0	10-0000-24101	ffv	\$ 392.45
2022	2022	11	No		10-2561-2600-4181-171-0	10-0000-24101	ffv	\$ 260.40
2022	2022	12	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 334.40
2022	2022	13	No		10-2561-3100-4181-171-0	10-0000-24101	ffv	\$ 392.45
2022	2022	14	No		10-2561-3200-4181-171-0	10-0000-24101	ffv	\$ 373.50
2022	2022	15	No		10-2561-3800-4181-171-0	10-0000-24101	ffv	\$ 444.45
2022	2022	16	No		10-2561-4600-4181-171-0	10-0000-24101	ffv	\$ 314.50
INVOICE TOTAL (INVOICE ID: 07493798 ) = \$								5,308.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123086 ) = \$								25,221.05

Vendor: 01494				CONNOR CO		3		
Invoice ID: S009905768.001				Invoice Date: 02/10/2022		Due Date: 03/08/2022		
2022	2022	1	No		20-2540-0200-4155-000-0	20-0000-24101	SLOAN EBV 136A SOLENOID ASSY	\$ 73.56
Invoice ID: S009906130.001				Invoice Date: 02/10/2022		Due Date: 03/08/2022		
2022	2022	1	No		20-2540-0200-4155-000-0	20-0000-24101	SLOAN G2 OPTIMA PLUS RESS C F	\$ 393.73
Invoice ID: S009909161.001				Invoice Date: 02/14/2022		Due Date: 03/08/2022		
2022	2022	1	No		20-2540-2300-4155-000-0	20-0000-24101	JONST 1PT INSULATION ADHESIVE	\$ 29.38

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123087 ) = \$								496.67
Vendor:	03152				CONSORTIUM FOR EDUCATIONAL CHANGE		1	
Invoice ID:	INV-2610			Invoice Date:	01/31/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2210-4331-3115-534-2	10-0000-24101	R#380995 CONSULTING 1/1/22-1/	\$ 2,700.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123088 ) = \$								2,700.00
Vendor:	21962				CORNERSTONES OF CARE		0	
Invoice ID:	188696			Invoice Date:	02/03/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-2210-0000-3115-564-2	10-0000-24101	R#383016 BIST CONSULT JAN. 20	\$ 4,750.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123089 ) = \$								4,750.00
Vendor:	00583				DELL MARKETING LP		4	
Invoice ID:	10559563522			Invoice Date:	02/10/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382911 3/CHROMECAST MEDIA P	\$ 89.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123090 ) = \$								89.52
Vendor:	02102				DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS	
Invoice ID:	D020863			Invoice Date:	02/16/2022	Due Date:	03/08/2022	
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	DS PRO LATEX SEMI GLOSS DEEP	\$ 24.29
Invoice ID:	D0209538			Invoice Date:	02/10/2022	Due Date:	03/08/2022	
2022	2022	1	No		20-2540-1900-4153-000-0	20-0000-24101	SCUFF SATIN BASE BL GREEN	\$ 85.00
Invoice ID:	D0209685			Invoice Date:	02/14/2022	Due Date:	03/08/2022	
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	5G T5451X ULTRA SPEC DES GRAY	\$ 330.00
Invoice ID:	D0209808			Invoice Date:	02/15/2022	Due Date:	03/08/2022	
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	DS PRO LATEX SEMI GLOSS DEEP	\$ 48.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123091 ) = \$								487.87
Vendor:	00941				ENOS SCHOOL		3	
Invoice ID:	378850			Invoice Date:	01/26/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#378850 FAMILY SCIENCE EVENT	\$ 15.49
Invoice ID:	382684			Invoice Date:	01/25/2022	Due Date:	03/08/2022	
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382684 FATHERS SCIENCE EVEN	\$ 67.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123092 ) = \$								82.84
Vendor:	00944				EVANS CONSTRUCTION CO		0	
Invoice ID:	9TH 21-01250			Invoice Date:	02/22/2022	Due Date:	03/08/2022	
2022	2021	1	No	21-01250	60-2530-0600-5230-000-0	10-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 108,444.25
Invoice ID:	9TH 21-01252			Invoice Date:	02/22/2022	Due Date:	03/08/2022	
2022	2021	1	No	21-01252	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 93,128.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123093 ) = \$								201,572.75
Vendor:	01458				FASTENAL COMPANY		REMIT ADDRESS	
Invoice ID:	ILSPR297506			Invoice Date:	02/17/2022	Due Date:	03/08/2022	
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 6.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123094 ) = \$								6.87
Vendor:	00953				FIRST ELECTRIC MOTOR SHOP INC		REMIT ADDRESS	
Invoice ID:	1359			Invoice Date:	01/31/2022	Due Date:	03/08/2022	
2022	2022	1	No		20-2540-2800-4155-000-0	20-0000-24101	DOUBLE SHAFT	\$ 294.24
Invoice ID:	1400			Invoice Date:	02/07/2022	Due Date:	03/08/2022	
2022	2022	1	No		20-2540-3100-4155-000-0	20-0000-24101	CAPACITOR MOTOR PUMP MOTOR	\$ 593.50
Invoice ID:	1413			Invoice Date:	02/08/2022	Due Date:	03/08/2022	
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 112.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123095 ) = \$								1,000.27
Vendor:	01427				FIRST STUDENT INC		REMIT ADDRESS	
Invoice ID:	11780244			Invoice Date:	02/09/2022	Due Date:	03/08/2022	
2022	2022	1	No	22-00467	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 230.26
Invoice ID:	11780245			Invoice Date:	02/09/2022	Due Date:	03/08/2022	
2022	2022	1	No	22-00595	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.98
Invoice ID:	11780250			Invoice Date:	02/09/2022	Due Date:	03/08/2022	
2022	2022	1	No	22-00592	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.98

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Invoice ID: 11780252					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00640	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.98
Invoice ID: 11780255					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00557	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 55.98
Invoice ID: 11780772					Invoice Date: 02/11/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00388	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.98
Invoice ID: 219640					Invoice Date: 01/07/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00690	40-2550-7200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.88
Invoice ID: 226087					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00438	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 195.93
Invoice ID: 226088					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00430	40-2550-5100-3315-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 232.50
Invoice ID: 226089					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00469	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 195.93
Invoice ID: 226090					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00557	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 268.70
Invoice ID: 226091					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00558	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 206.01
Invoice ID: 226092					Invoice Date: 01/11/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00558	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 241.46
Invoice ID: 226093					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00471	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 195.93
Invoice ID: 226094					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00692	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 55.98
Invoice ID: 226095					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00027	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 214.59
Invoice ID: 226096					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00725	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 158.61
Invoice ID: 226097					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00588	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 191.08
Invoice ID: 226098					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00585	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 186.60
Invoice ID: 226100					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00455	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 151.89
Invoice ID: 226107					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00474	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 225.04
Invoice ID: 226108					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00554	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 243.33
Invoice ID: 226110					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00677	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 1,380.84
Invoice ID: 226111					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00467	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 256.39
Invoice ID: 226115					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00475	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 349.69
Invoice ID: 226116					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00589	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 366.86
Invoice ID: 226117					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00510	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 251.16
Invoice ID: 226118					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00672	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 121.29
Invoice ID: 226120					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00725	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 152.27
Invoice ID: 226121					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00632	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 142.56
Invoice ID: 226122					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00473	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 276.91
Invoice ID: 226123					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00455	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 188.47
Invoice ID: 226124					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00418	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 189.59
Invoice ID: 226125					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00417	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 55.27
Invoice ID: 226128					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00439	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 138.83
Invoice ID: 226135					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00379	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 55.98
Invoice ID: 226136					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00633	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 161.60
Invoice ID: 226137					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00557	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 200.78
Invoice ID: 226139					Invoice Date: 02/09/2022	Due Date: 03/08/2022		



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2022	2022	1	No	22-00470	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.98
Invoice ID: 226143 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00557	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 289.23
Invoice ID: 226144 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00559	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 186.60
Invoice ID: 226145 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00470	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 46.65
Invoice ID: 226148 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00467	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 261.99
Invoice ID: 226151 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00570	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 170.55
Invoice ID: 226154 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00564	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 189.59
Invoice ID: 226155 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00567	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 139.95
Invoice ID: 226156 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00467	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 234.37
Invoice ID: 226157 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00792	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 151.89
Invoice ID: 226160 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00792	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 170.55
Invoice ID: 226161 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00417	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 55.27
Invoice ID: 226163 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00473	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 429.18
Invoice ID: 226164 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00793	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 146.29
Invoice ID: 226165 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00772	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 132.49
Invoice ID: 226166 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00795	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 597.13
Invoice ID: 226167 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00791	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 225.04
Invoice ID: 226168 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00646	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 168.69
Invoice ID: 226170 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00595	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 131.37
Invoice ID: 226172 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00778	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 513.90
Invoice ID: 226173 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00510	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 291.10
Invoice ID: 226175 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 226176 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00725	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 142.94
Invoice ID: 226181 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00571	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 118.30
Invoice ID: 226182 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 226183 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 226185 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 226188 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00456	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 121.29
Invoice ID: 226189 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00585	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 631.45
Invoice ID: 226190 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 226191 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00585	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 345.21
Invoice ID: 226192 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00802	10-2550-0000-3314-497-1	10-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 226193 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00694	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 139.95
Invoice ID: 226196 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00567	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 146.67
Invoice ID: 226198 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00554	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 243.33
Invoice ID: 226199 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00554	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 280.65

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Invoice ID: 226200					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00439	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 251.91
Invoice ID: 226201					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00511	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 217.20
Invoice ID: 226203					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00439	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 167.94
Invoice ID: 226204					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00692	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 55.27
Invoice ID: 226207					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00593	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 183.61
Invoice ID: 226209					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00633	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.98
Invoice ID: 226210					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00791	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 317.22
Invoice ID: 226211					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00692	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 55.98
Invoice ID: 226213					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00672	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 213.47
Invoice ID: 226214					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00430	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 220.93
Invoice ID: 226216					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00471	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 168.69
Invoice ID: 226217					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00588	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 168.69
Invoice ID: 226219					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00557	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 345.96
Invoice ID: 226220					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00559	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 170.93
Invoice ID: 226221					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00556	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 149.28
Invoice ID: 226222					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00554	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 205.26
Invoice ID: 226223					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00596	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 158.61
Invoice ID: 226224					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00430	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 245.19
Invoice ID: 226259					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00593	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 272.44
Invoice ID: 226260					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00471	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 251.91
Invoice ID: 226261					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00469	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 233.25
Invoice ID: 226262					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00027	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 242.58
Invoice ID: 226263					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00564	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 255.64
Invoice ID: 226264					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00791	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 140.70
Invoice ID: 226266					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00570	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 261.24
Invoice ID: 226267					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00692	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 55.98
Invoice ID: 226317					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00694	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 234.00
Invoice ID: 226493					Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00725	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 111.96
Invoice ID: 226494					Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00556	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 206.01
Invoice ID: 226499					Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00471	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 195.93
Invoice ID: 226500					Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00468	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 253.78
Invoice ID: 226501					Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00672	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 142.94
Invoice ID: 226741					Invoice Date: 02/11/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00554	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.98
Invoice ID: 226742					Invoice Date: 02/11/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00819	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 166.82
Invoice ID: 226743					Invoice Date: 02/11/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00467	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 215.34
Invoice ID: 226746					Invoice Date: 02/11/2022	Due Date: 03/08/2022		

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2022	2022	1	No	22-00819	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 174.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123099 ) = \$								22,107.85
Vendor: 04388				GILL, JENNIFER				2
Invoice ID: 383088				Invoice Date: 02/16/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383088 FOCUS INCLUSION CONF	\$ 60.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123100 ) = \$								60.00
Vendor: 01516				GILMORE, LYNN				0
Invoice ID: 383022				Invoice Date: 02/16/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383022 PARTNERS IN ED 2/8-2	\$ 50.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123101 ) = \$								50.00
Vendor: 00064				GOODYEAR TIRE & RUBBER COMPANY				REMIT ADDRESS
Invoice ID: 149-1066667				Invoice Date: 02/15/2022		Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE TRUCK 145	\$ 39.10
Invoice ID: 149-1066668				Invoice Date: 02/15/2022		Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE TRUCK 175	\$ 33.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123102 ) = \$								72.10
Vendor: 00988				GOPHER SPORTS				1
Invoice ID: IN139936				Invoice Date: 02/07/2022		Due Date: 03/08/2022		
2022	2022	1	No	22-00610	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 235.22
Invoice ID: IN148168				Invoice Date: 02/24/2022		Due Date: 03/08/2022		
2022	2022	1	No	22-00976	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 610.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123103 ) = \$								845.62
Vendor: 02751				GRAHAM & HYDE ARCHITECTS, INC				0
Invoice ID: 021022				Invoice Date: 02/10/2022		Due Date: 03/08/2022		
2022	2022	1	No		60-2530-0800-3292-000-0	60-0000-24101	A/E FEES - FAIRVIEW ADDITION	\$ 7,899.90
2022	2022	2	No		60-2530-0200-3292-000-0	60-0000-24101	A/E FEES - BLACKHAWK ADDITION	\$ 7,899.90
INVOICE TOTAL (INVOICE ID: 021022 ) = \$								15,799.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123104 ) = \$								15,799.80
Vendor: 02105				GRAINGER PARTS OPERATIONS				REMIT ADDRESS
Invoice ID: 9206587314				Invoice Date: 02/09/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#381368 ESPORTS EXTENSION CO	\$ 798.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123105 ) = \$								798.00
Vendor: 00990				GRAYBAR ELECTRIC COMPANY INC				REMIT ADDRESS
Invoice ID: 9205811590				Invoice Date: 02/08/2022		Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 140.10
Invoice ID: 9325472070				Invoice Date: 02/08/2022		Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 84.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123106 ) = \$								224.89
Vendor: 02418				HAROLD O'SHEA BUILDERS				0
Invoice ID: 7799				Invoice Date: 01/31/2022		Due Date: 03/08/2022		
2022	2022	1	No		60-2530-5100-3292-000-0	60-0000-24101	CONST. MGR - LHS ADDITION	\$ 56,250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123107 ) = \$								56,250.00
Vendor: 08371				HARRIS, NICOLETTE				1
Invoice ID: 383075				Invoice Date: 02/15/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383075 FOCUS INCLUSION CONF	\$ 90.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123108 ) = \$								90.00
Vendor: 08305				HAVENAR, MERI				1
Invoice ID: 383063				Invoice Date: 02/10/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383063 FOCUS INCLUSION CONF	\$ 994.77

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								994.77
70123109 ) = \$								
Vendor:	20463				HAYES, ROBERT	0		
Invoice ID:	20463			Invoice Date:	01/18/2022	Due Date:	03/08/2022	
2022	2022	1	No	10-2210-6412-3990-000-0	10-0000-24101	R#383021	REIMBURSE CALENDLY S	\$ 288.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								288.00
70123110 ) = \$								
Vendor:	09956				HEIMLICH, KATHRYN E.	0		
Invoice ID:	359177			Invoice Date:	11/19/2021	Due Date:	03/08/2022	
2022	2022	1	No	10-2210-0000-3326-564-2	10-0000-24101	R#383034	PD PRACTICAL GUIDENC	\$ 299.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								299.00
70123111 ) = \$								
Vendor:	01021				HOBART CORPORATION		REMIT ADDRESS	
Invoice ID:	35348466			Invoice Date:	03/08/2022	Due Date:	03/08/2022	
2022	2022	1	No	10-2560-1200-3235-171-0	10-0000-24101	repairs		\$ 531.85
2022	2022	2	No	10-2560-4200-3235-171-0	10-0000-24101	repairs		\$ 285.90
INVOICE TOTAL (INVOICE ID: 35348466								817.75
) = \$								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								817.75
70123112 ) = \$								
Vendor:	01027				HOUGHTON MIFFLIN COMPANY	3		
Invoice ID:	955517734			Invoice Date:	02/15/2022	Due Date:	03/08/2022	
2022	2022	1	No	22-00496 10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES		\$ 601.14
Invoice ID:	955517735			Invoice Date:	02/15/2022	Due Date:	03/08/2022	
2022	2022	1	No	22-00496 10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES		\$ 798.19
Invoice ID:	955518743			Invoice Date:	02/17/2022	Due Date:	03/08/2022	
2022	2022	1	No	22-00598 10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES		\$ 1,462.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,862.06
70123113 ) = \$								
Vendor:	22878				IDG ARCHITECTS, INC.	0		
Invoice ID:	4010-29			Invoice Date:	02/15/2022	Due Date:	03/08/2022	
2022	2022	1	No	60-2530-4400-3292-000-0	60-0000-24101	A/E FEES - WMS ADDITION		\$ 14,491.98
Invoice ID:	4010-30			Invoice Date:	02/15/2022	Due Date:	03/08/2022	
2022	2022	1	No	60-2530-0900-3292-000-0	60-0000-24101	A/E FEES - JMS ADDITION		\$ 4,014.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								18,506.73
70123114 ) = \$								
Vendor:	01046				IL PLUMBING & HEATING SUP, INC	1		
Invoice ID:	168595-00			Invoice Date:	02/11/2022	Due Date:	03/08/2022	
2022	2022	1	No	20-2540-5200-4155-000-0	20-0000-24101	OLS10CCAMW OFLC FIREPROFF		\$ 247.38
Invoice ID:	168619-00			Invoice Date:	02/11/2022	Due Date:	03/08/2022	
2022	2022	1	No	20-2540-5200-4155-000-0	20-0000-24101	32 OZ HAYMAKER DESCALER		\$ 63.12
Invoice ID:	168646-00			Invoice Date:	02/11/2022	Due Date:	03/08/2022	
2022	2022	1	No	20-2540-6461-4155-000-0	20-0000-24101	PRESS 90 ELBOW, COUPLINGS		\$ 30.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								340.52
70123115 ) = \$								
Vendor:	01065				JEFFERSON MIDDLE SCHOOL	0		
Invoice ID:	381839			Invoice Date:	02/18/2022	Due Date:	03/08/2022	
2022	2022	1	No	10-1500-0900-3191-174-0	10-0000-24101	R#381839	OFFICIALS SEPT.2021-	\$ 3,180.00
Invoice ID:	381843			Invoice Date:	02/18/2022	Due Date:	03/08/2022	
2022	2022	1	No	10-1500-0900-1276-174-0	10-0000-24101	R#381843	TIME KEEPER BBALL 9/	\$ 1,040.00
Invoice ID:	381844			Invoice Date:	02/18/2022	Due Date:	03/08/2022	
2022	2022	1	No	10-1500-0900-1275-174-0	10-0000-24101	R#381844	SCORE BBALL 9/4/21-2	\$ 980.00
Invoice ID:	381845			Invoice Date:	02/18/2022	Due Date:	03/08/2022	
2022	2022	1	No	10-1500-0900-1272-174-0	10-0000-24101	R#381845	TICKETS BBALL 9/24/2	\$ 900.00
Invoice ID:	381846			Invoice Date:	12/06/2021	Due Date:	03/08/2022	
2022	2022	1	No	10-2410-0900-3470-000-0	10-0000-24101	R#381846	POSTAGE STAMPS FOR M	\$ 986.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								7,086.00
70123116 ) = \$								
Vendor:	07685				JOHNCO CONSTRUCTION, INC		REMIT ADDRESS	
Invoice ID:	14TH 21-00742			Invoice Date:	02/24/2022	Due Date:	03/08/2022	
2022	2021	1	No	21-00742 60-2530-4200-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG		\$ 95,840.70
Invoice ID:	14TH 21-00743			Invoice Date:	02/24/2022	Due Date:	03/08/2022	
2022	2021	1	No	21-00743 60-2530-4100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG		\$ 137,448.84
Invoice ID:	9TH 21-01254			Invoice Date:	02/24/2022	Due Date:	03/08/2022	

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2022	2021	1	No	21-01254	60-2530-0200-5230-000-0	60-0000-24101	BLACK HAWK ELEM. SCHOOL	\$ 149,273.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123117 ) =								\$ 382,562.92
Vendor: 03563				JOHNSON, CLAUDIA		0		
Invoice ID: 383064				Invoice Date: 02/10/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383064 FOCUS INCLUSION CONF	\$ 793.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123118 ) =								\$ 793.01
Vendor: 07002				KONE INC		REMIT ADDRESS		
Invoice ID: 1158282002				Invoice Date: 02/09/2022		Due Date: 03/08/2022		
2022	2022	1	No		20-2540-1200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 646.22
Invoice ID: 1158282991				Invoice Date: 02/10/2022		Due Date: 03/08/2022		
2022	2022	1	No		20-2540-1200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 547.39
Invoice ID: 1158285810				Invoice Date: 02/15/2022		Due Date: 03/08/2022		
2022	2022	1	No		20-2540-1200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 177.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123119 ) =								\$ 1,371.15
Vendor: 01088				LAKESHORE LEARNING MATERIALS		0		
Invoice ID: 250295013122				Invoice Date: 01/31/2022		Due Date: 03/08/2022		
2022	2022	1	No	22-00734	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 239.97
Invoice ID: 277794020122				Invoice Date: 02/01/2022		Due Date: 03/08/2022		
2022	2022	1	No	22-00749	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 99.50
Invoice ID: 348645020722				Invoice Date: 02/07/2022		Due Date: 03/08/2022		
2022	2022	1	No	22-00849	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,595.77
Invoice ID: 348679020722				Invoice Date: 02/07/2022		Due Date: 03/08/2022		
2022	2022	1	No	22-00848	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,211.92
Invoice ID: 627423021622				Invoice Date: 01/16/2022		Due Date: 03/08/2022		
2022	2022	1	No	22-00900	10-1125-6433-4111-486-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 326.08
2022	2022	2	No	22-00900	10-1125-6433-4111-486-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 328.90
INVOICE TOTAL (INVOICE ID: 627423021622 ) =								\$ 654.98
Invoice ID: 651666020722				Invoice Date: 02/07/2022		Due Date: 03/08/2022		
2022	2022	1	No	22-00852	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,274.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123120 ) =								\$ 6,076.61
Vendor: 01091				LANDMARK FORD, INC		REMIT ADDRESS		
Invoice ID: 76856				Invoice Date: 01/31/2022		Due Date: 03/08/2022		
2022	2022	1	No	22-00704	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 345.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123121 ) =								\$ 345.11
Vendor: 04236				LANPHIER HIGH SCHOOL		4		
Invoice ID: 381852				Invoice Date: 02/23/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-1500-6413-3319-174-0	10-0000-24101	R#381852 STATE WRESTLING 2/17	\$ 936.18
Invoice ID: 381870				Invoice Date: 02/14/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-1500-5100-6429-174-0	10-0000-24101	R#381870 ENTRY FEE GIRLS BOWL	\$ 50.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123122 ) =								\$ 986.18
Vendor: 01092				LANPHIER HIGH SCHOOL REV FUND		0		
Invoice ID: 379197				Invoice Date: 01/08/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#379197 OFFICIALS GBBALL TAY	\$ 210.00
2022	2022	2	No		10-1500-5100-3191-174-0	10-0000-24101	R#379197 OFFICIALS BOYS-BBALL	\$ 375.00
2022	2022	3	No		10-1500-5100-3191-174-0	10-0000-24101	R#379197 OFFICIALS GIRLS-BBAL	\$ 375.00
2022	2022	4	No		10-1500-5100-3191-174-0	10-0000-24101	R#379197 GAME OFFICIALS WREST	\$ 280.00
2022	2022	5	No		10-1500-5100-3191-174-0	10-0000-24101	R#379197 OFFICIALS BBALL DECA	\$ 375.00
2022	2022	6	No		10-1500-5100-3191-174-0	10-0000-24101	R#379197 OFFICIALS WRESTLING	\$ 780.00
INVOICE TOTAL (INVOICE ID: 379197 ) =								\$ 2,395.00
Invoice ID: 381869				Invoice Date: 01/15/2022		Due Date: 03/08/2022		
2022	2022	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#381869 OFFICIALS GBBALL JAC	\$ 210.00
2022	2022	2	No		10-1500-5100-3191-174-0	10-0000-24101	R#381869 OFFICIALS BBALL EISE	\$ 110.00
2022	2022	3	No		10-1500-5100-3191-174-0	10-0000-24101	R#381869 OFFICIALS GBBALL U-H	\$ 210.00
2022	2022	4	No		10-1500-5100-6429-174-0	10-0000-24101	R#381869 ENTRY FEE BOY BBALL	\$ 175.00
2022	2022	5	No		10-1500-5100-6429-174-0	10-0000-24101	R#381869 ENTRY WRESTLING INVI	\$ 225.00
INVOICE TOTAL (INVOICE ID: 381869 ) =								\$ 930.00

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 381871 Invoice Date: 02/10/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#381871 OFFICALS 2/15/22 EIS	\$ 210.00
2022	2022	2	No		10-1500-5100-3191-174-0	10-0000-24101	R#381871 OFFICALS BBALL 2/14/	\$ 375.00
2022	2022	3	No		10-1500-5100-3191-174-0	10-0000-24101	R#381871 OFFICALS GBALL 2/10/	\$ 375.00
2022	2022	4	No		10-1500-5100-3191-174-0	10-0000-24101	R#381871 OFFICALS BBALL 2/9/2	\$ 210.00
2022	2022	5	No		10-1500-5100-6429-174-0	10-0000-24101	R#381871 ENTRY FEE GIRLS&BOYS	\$ 300.00

INVOICE TOTAL (INVOICE ID: 381871 ) = \$ 1,470.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123123 ) = \$ 4,795.00

Vendor: 02762 LASER INNOVATIONS INC 0								
Invoice ID: 1070970 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#381819 HP LEXMARK RECHARGE	\$ 307.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123124 ) = \$ 307.00

Vendor: 02465 LOWE'S COMPANIES, INC REMIT ADDRESS								
Invoice ID: 09568 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6461-4157-000-0	20-0000-24101	TRK IN 1 DIGITAL TIME	\$ 71.24

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123125 ) = \$ 71.24

Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 260934 Invoice Date: 03/08/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,302.40
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,441.83
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,568.76
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,466.46
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,188.30
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,046.66
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,771.45
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 583.68
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,842.85
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 760.35
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,458.93
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,276.05
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,255.63
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,353.15
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,491.27
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,406.29
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 953.37
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,471.35
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,933.54
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,969.72
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,337.23
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,437.06
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,374.39
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,488.56
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,848.57
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,013.21
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,826.91
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,013.30
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 3,448.87
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,895.02
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 5,078.05
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 548.04
2022	2022	33	No		10-2560-6393-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 78.42
2022	2022	34	No		10-2560-0100-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 241.21
2022	2022	35	No		10-2560-0200-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 364.63
2022	2022	36	No		10-2560-0400-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 456.12
2022	2022	37	No		10-2560-0600-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 801.21
2022	2022	38	No		10-2560-0700-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 674.78
2022	2022	39	No		10-2560-0800-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 177.63
2022	2022	40	No		10-2560-0900-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 366.33
2022	2022	41	No		10-2560-1100-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 140.86
2022	2022	42	No		10-2560-1200-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 389.34
2022	2022	43	No		10-2560-1300-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 79.92
2022	2022	44	No		10-2560-1500-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 356.87
2022	2022	45	No		10-2560-1700-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 551.73
2022	2022	46	No		10-2560-1800-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 321.74

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	47	No		10-2560-1900-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 241.77
2022	2022	48	No		10-2560-2300-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 247.82
2022	2022	49	No		10-2560-2400-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 308.55
2022	2022	50	No		10-2560-2600-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 181.78
2022	2022	51	No		10-2560-2800-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 434.51
2022	2022	52	No		10-2560-3000-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 454.35
2022	2022	53	No		10-2560-3100-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 334.91
2022	2022	54	No		10-2560-3200-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 286.75
2022	2022	55	No		10-2560-3800-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 710.49
2022	2022	56	No		10-2560-3900-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 672.34
2022	2022	57	No		10-2560-4100-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 693.85
2022	2022	58	No		10-2560-4200-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 601.46
2022	2022	59	No		10-2560-4400-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 736.60
2022	2022	60	No		10-2560-4600-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 259.18
2022	2022	61	No		10-2560-5100-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 714.37
2022	2022	62	No		10-2560-5200-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 455.30
2022	2022	63	No		10-2560-5300-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 539.77
2022	2022	64	No		10-2560-6150-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 79.00
2022	2022	65	No		10-2560-6393-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 38.74
2022	2022	66	No		10-2560-2700-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 417.76
2022	2022	67	No		10-2560-0100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 24.61
2022	2022	68	No		10-2560-0200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.67
2022	2022	69	No		10-2560-0400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.57
2022	2022	70	No		10-2560-0600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.11
2022	2022	71	No		10-2560-0700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 93.92
2022	2022	72	No		10-2560-0800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.22
2022	2022	73	No		10-2560-0900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.55
2022	2022	74	No		10-2560-1100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 13.58
2022	2022	75	No		10-2560-1200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 44.87
2022	2022	76	No		10-2560-1300-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.13
2022	2022	77	No		10-2560-1500-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 58.85
2022	2022	78	No		10-2560-1700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.57
2022	2022	79	No		10-2560-1800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 38.65
2022	2022	80	No		10-2560-1900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.03
2022	2022	81	No		10-2560-2400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 42.95
2022	2022	82	No		10-2560-2600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 28.35
2022	2022	83	No		10-2560-2800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.81
2022	2022	84	No		10-2560-3000-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 5.37
2022	2022	85	No		10-2560-3100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.03
2022	2022	86	No		10-2560-3200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 28.16
2022	2022	87	No		10-2560-3800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.13
2022	2022	88	No		10-2560-3900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 12.39
2022	2022	89	No		10-2560-4100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 63.22
2022	2022	90	No		10-2560-4200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 6.47
2022	2022	91	No		10-2560-4400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 34.86
2022	2022	92	No		10-2560-4600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 20.58
2022	2022	93	No		10-2560-5100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.99
2022	2022	94	No		10-2560-5300-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 55.38
2022	2022	95	No		10-2560-6150-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.67

INVOICE TOTAL (INVOICE ID: 260934 ) = \$ 70,003.03

Invoice ID: 263291 Invoice Date: 02/16/2022 Due Date: 03/08/2022  
 2022 2022 1 No 20-2540-6656-3990-000-0 20-0000-24101 BOTTLE WATER - GMS WATER MAIN \$ 152.00

Invoice ID: 263294 Invoice Date: 03/08/2022 Due Date: 03/08/2022

2022	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	ffv	\$ 8.83
2022	2022	2	No		10-2561-1900-4181-171-0	10-0000-24101	ffv	\$ 17.66
2022	2022	3	No		10-2561-2600-4181-171-0	10-0000-24101	ffv	\$ 17.66
2022	2022	4	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 8.83
2022	2022	5	No		10-2561-4600-4181-171-0	10-0000-24101	ffv	\$ 8.83
2022	2022	6	No		10-2561-0100-4185-171-0	10-0000-24101	ffv	\$ 64.94
2022	2022	7	No		10-2561-0200-4185-171-0	10-0000-24101	ffv	\$ 244.22
2022	2022	8	No		10-2561-0600-4185-171-0	10-0000-24101	ffv	\$ 180.10
2022	2022	9	No		10-2561-1100-4185-171-0	10-0000-24101	ffv	\$ 37.22
2022	2022	10	No		10-2561-1300-4185-171-0	10-0000-24101	ffv	\$ 37.22
2022	2022	11	No		10-2561-1800-4185-171-0	10-0000-24101	ffv	\$ 113.59
2022	2022	12	No		10-2561-1900-4185-171-0	10-0000-24101	ffv	\$ 83.45
2022	2022	13	No		10-2561-2300-4185-171-0	10-0000-24101	ffv	\$ 98.72
2022	2022	14	No		10-2561-2600-4185-171-0	10-0000-24101	ffv	\$ 22.21
2022	2022	15	No		10-2561-2700-4185-171-0	10-0000-24101	ffv	\$ 29.90
2022	2022	16	No		10-2561-3100-4185-171-0	10-0000-24101	ffv	\$ 74.43
2022	2022	17	No		10-2561-3800-4185-171-0	10-0000-24101	ffv	\$ 32.26

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=====	==	=====	====	==	=====	=====	=====	=====	
2022	2022	18	No		10-2561-4600-4185-171-0	10-0000-24101	ffv	\$ 121.11	
INVOICE TOTAL (INVOICE ID: 263294 ) = \$								1,201.18	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123129 ) = \$								71,356.21	
Vendor: 06796				MADISON COUNTY ROE				0	
Invoice ID: 1-2022-186				Invoice Date: 02/02/2022		Due Date: 03/08/2022			
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#381142 01/2022 TUTION ABR	\$ 900.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123130 ) = \$								900.00	
Vendor: 03238				MASCO PACKAGING & INDUSTRIAL SUPPLY				REMIT ADDRESS	
Invoice ID: 0143292-INRS				Invoice Date: 11/05/2021		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 660.28	
Invoice ID: 0143825-IN				Invoice Date: 12/03/2021		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-0000-4153-497-1	20-0000-24101	22-00643	\$ 3,279.00	
Invoice ID: 0144012-INRS				Invoice Date: 12/13/2021		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 124.16	
Invoice ID: 0144682-INRS				Invoice Date: 01/14/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 666.58	
Invoice ID: 0144684-INRS				Invoice Date: 01/14/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 798.32	
Invoice ID: 0144890-INRS				Invoice Date: 01/24/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 11.65	
Invoice ID: 0144891-IN				Invoice Date: 01/25/2022		Due Date: 03/08/2022			
2022	2022	1	No	22-00724	20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 5,539.27	
Invoice ID: 0145023-IN				Invoice Date: 01/28/2022		Due Date: 03/08/2022			
2022	2022	1	No	22-00800	10-2130-0000-4116-497-1	10-0000-24101	NURSES' SUPPLIES	\$ 15,988.75	
Invoice ID: 0145057-IN				Invoice Date: 01/31/2022		Due Date: 03/08/2022			
2022	2022	1	No	22-00724	20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,949.09	
2022	2022	2	No	22-00724	20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 291.28	
INVOICE TOTAL (INVOICE ID: 0145057-IN ) = \$								2,240.37	
Invoice ID: 0145068-IN				Invoice Date: 02/01/2022		Due Date: 03/08/2022			
2022	2022	1	No	22-00816	10-2130-0000-4116-497-1	10-0000-24101	NURSES' SUPPLIES	\$ 8,547.00	
Invoice ID: 0145099-INRS				Invoice Date: 01/26/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 536.78	
Invoice ID: 0145101-IN				Invoice Date: 01/26/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 705.82	
Invoice ID: 0145163-INRS				Invoice Date: 02/07/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 40.41	
Invoice ID: 0145187-INRS				Invoice Date: 02/08/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 270.95	
Invoice ID: 0145188-INRS				Invoice Date: 02/08/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 20.63	
Invoice ID: 0145197-IN				Invoice Date: 02/08/2022		Due Date: 03/08/2022			
2022	2022	1	No	22-00856	10-2130-0000-4116-497-1	10-0000-24101	NURSES' SUPPLIES	\$ 7,910.00	
Invoice ID: 0145198-IN				Invoice Date: 02/09/2022		Due Date: 03/08/2022			
2022	2022	1	No	22-00847	10-2130-0000-4116-497-1	10-0000-24101	NURSES' SUPPLIES	\$ 10,453.86	
Invoice ID: 0145217-IN				Invoice Date: 02/09/2022		Due Date: 03/08/2022			
2022	2022	1	No	22-00724	20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 7,856.64	
Invoice ID: 0145218-IN				Invoice Date: 02/09/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 170.76	
Invoice ID: 0145219-IN				Invoice Date: 02/09/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 172.34	
Invoice ID: 0145262-IN				Invoice Date: 02/09/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 397.36	
Invoice ID: 0145263-IN				Invoice Date: 02/09/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 137.70	
Invoice ID: 0145264-IN				Invoice Date: 02/09/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 374.28	
Invoice ID: 0145265-IN				Invoice Date: 02/09/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 192.44	
Invoice ID: 0145266-IN				Invoice Date: 02/09/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 338.92	
Invoice ID: 0145267-IN				Invoice Date: 02/09/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 267.68	
Invoice ID: 0145268-IN				Invoice Date: 02/09/2022		Due Date: 03/08/2022			
2022	2022	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 241.13	
Invoice ID: 0145269-IN				Invoice Date: 02/09/2022		Due Date: 03/08/2022			



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2022	2022	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 199.78
Invoice ID: 0145270-IN Invoice Date: 02/08/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 252.60
Invoice ID: 0145271-IN Invoice Date: 02/08/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6669-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 91.80
Invoice ID: 0145272-IN Invoice Date: 02/08/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 599.64
Invoice ID: 0145273-IN Invoice Date: 02/08/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 307.76
Invoice ID: 0145274-IN Invoice Date: 02/08/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 45.90
Invoice ID: 0145275-INRS Invoice Date: 02/08/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 286.94
Invoice ID: 0145344-IN Invoice Date: 02/15/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 17.25
Invoice ID: 0145345-IN Invoice Date: 02/15/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 69.00
Invoice ID: 0145346-IN Invoice Date: 02/15/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 79.30
Invoice ID: 0145410-INRS Invoice Date: 02/16/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 339.42
Invoice ID: 0145429-IN Invoice Date: 02/15/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 925.46
Invoice ID: 0145430-IN Invoice Date: 02/15/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 401.93
Invoice ID: 0145431-INRS Invoice Date: 02/15/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 474.44
Invoice ID: 0145432-IN Invoice Date: 02/15/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 147.22
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123132 ) =								\$ 72,181.52
Vendor: 23251 MECOCLUB, LLC 0								
Invoice ID: 6TH 22-00389 Invoice Date: 02/16/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00389	20-2530-6656-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 300.00
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123133 ) =								\$ 300.00
Vendor: 01423 MELOTTE-MORSE-LEONATTI, LTD REMIT ADDRESS								
Invoice ID: 25222 Invoice Date: 02/25/2022 Due Date: 03/08/2022								
2022	2022	1	No		60-2530-4100-3292-000-0	60-0000-24101	A/E FEES - FMS ADDITION	\$ 3,569.10
2022	2022	2	No		60-2530-4200-3292-000-0	60-0000-24101	A/E FEES - GMS ADDITION	\$ 3,569.10
-----								
INVOICE TOTAL (INVOICE ID: 25222 ) =								\$ 7,138.20
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123134 ) =								\$ 7,138.20
Vendor: 09294 MITCHELL SEROTA & ASSOCIATES 0								
Invoice ID: 383288 Invoice Date: 02/16/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2510-6350-3112-000-0	10-0000-24101	R#383288 CONSULTING FEES GASB	\$ 5,250.00
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123135 ) =								\$ 5,250.00
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3158093 Invoice Date: 11/02/2021 Due Date: 03/08/2022								
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	22-00085	\$ 1,849.00
Invoice ID: 3180797 Invoice Date: 12/10/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	22-00085 CREDIT	\$ 583.05-
Invoice ID: 3197640 Invoice Date: 01/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#383023 SHS REPAIRS	\$ 67.45
Invoice ID: 3198594 Invoice Date: 01/13/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383023 MS REPAIRS	\$ 142.30
Invoice ID: 3199261 Invoice Date: 01/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383023 MS REPAIRS	\$ 86.00
Invoice ID: 3199276 Invoice Date: 01/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383023 MS REPAIRS	\$ 86.00
Invoice ID: 3200003 Invoice Date: 01/18/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	22-00086	\$ 625.00
Invoice ID: 3200784 Invoice Date: 01/19/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#383023 SHS REPAIRS	\$ 51.20
Invoice ID: 3200789 Invoice Date: 01/19/2022 Due Date: 03/08/2022								

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2022	2022	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#383023 SHS REPAIRS	\$ 63.00
Invoice ID: 3206330 Invoice Date: 01/26/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383023 FMS REPAIRS	\$ 71.20
Invoice ID: 3208610 Invoice Date: 02/03/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1100-0000-7410-497-1	10-0000-24101	22-00087	\$ 10,328.00
Invoice ID: 6459271 Invoice Date: 05/26/2021 Due Date: 03/08/2022								
2022	2022	1	No		10-1110-0600-4111-000-0	10-0000-24101	21-00667	\$ 142.95
Invoice ID: 7960412 Invoice Date: 01/27/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1120-4100-4111-000-0	10-0000-24101	21-00667	\$ 15.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123136 ) =								\$ 12,944.85
Vendor: 20809 MY BINDING, LLC 0								
Invoice ID: 567082 Invoice Date: 09/14/2021 Due Date: 03/08/2022								
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#382961 SPIRAL BINDING COILS	\$ 337.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123137 ) =								\$ 337.00
Vendor: 01830 NOONAN TRUE VALUE REMIT ADDRESS								
Invoice ID: 389449 Invoice Date: 02/14/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-2300-4155-000-0	20-0000-24101	ELEC TAPE, 6IN FOAM PIPE INSU	\$ 5.28
Invoice ID: 389476 Invoice Date: 02/16/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00915	20-2540-6656-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 2,698.00
Invoice ID: 389505 Invoice Date: 02/18/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-5200-4157-000-0	20-0000-24101	GORILLA TAPE	\$ 16.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123138 ) =								\$ 2,720.27
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 188702066001 Invoice Date: 08/10/2021 Due Date: 03/08/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#376280 CLASSROOM SUPPLIES S	\$ 475.41
Invoice ID: 211609439001 Invoice Date: 12/03/2021 Due Date: 03/08/2022								
2022	2022	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#382797 CLASSROOM SUPPLIES D	\$ 116.60
Invoice ID: 214763363001 Invoice Date: 12/10/2021 Due Date: 03/08/2022								
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#380733 CLASSROOM SUPPLIES W	\$ 199.14
Invoice ID: 214763363002 Invoice Date: 12/14/2021 Due Date: 03/08/2022								
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#380733 CLASSROOM SUPPLIES W	\$ 16.60
Invoice ID: 218512991001 Invoice Date: 02/01/2022 Due Date: 03/08/2022								
2022	2022	2	No		10-3500-0000-4111-176-0	10-0000-24101	R#382005 CLASSROOM SUPPLIES S	\$ 126.62
Invoice ID: 220992515001 Invoice Date: 01/27/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#382005 CLASSROOM SUPPLIES S	\$ 5.99
2022	2022	2	No		10-1250-0000-4111-531-2	10-0000-24101	R#382643 CLASSROOM SUPPLIES E	\$ 524.90
INVOICE TOTAL (INVOICE ID: 220992515001 ) =								\$ 530.89
Invoice ID: 223078114001 Invoice Date: 01/20/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#382799 CLASSROOM SUPPLIES D	\$ 61.39
Invoice ID: 223081936001 Invoice Date: 01/24/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#382796 CLASSROOM SUPPLIES D	\$ 21.48
Invoice ID: 223222276001 Invoice Date: 01/31/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382591 CLASSROOM SUPPLIES B	\$ 79.97
Invoice ID: 224177032001 Invoice Date: 02/01/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382643 CLASSROOM SUPPLIES E	\$ 290.84
Invoice ID: 224724190001 Invoice Date: 01/31/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382643 CLASSROOM SUPPLIES E	\$ 887.97
Invoice ID: 224724190002 Invoice Date: 02/01/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382643 CLASSROOM SUPPLIES E	\$ 5,129.82
Invoice ID: 224724471001 Invoice Date: 02/01/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382643 CLASSROOM SUPPLIES E	\$ 811.97
Invoice ID: 224724472001 Invoice Date: 02/02/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382643 CLASSROOM SUPPLIES E	\$ 693.06
Invoice ID: 225002240001 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#382816 CLASSROOM SUPPLIES J	\$ 530.35
Invoice ID: 227313953001 Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#376196 CLASSROOM SUPPLIES I	\$ 159.99
Invoice ID: 228642999001 Invoice Date: 02/15/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376377 CLASSROOM SUPPLIES M	\$ 13.26
Invoice ID: 229708246001 Invoice Date: 02/23/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#382921 TECH SUPPLIES	\$ 243.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123139 ) =								\$ 10,388.92

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Vendor:	04072				OFFICE HQ	0		
Invoice ID:	53673				Invoice Date: 05/25/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382754 CLASP EVELOPES	\$ 46.90
Invoice ID:	53678				Invoice Date: 06/07/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382754 STAPLER	\$ 20.16
Invoice ID:	53818				Invoice Date: 07/26/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382755 TONER	\$ 414.96
Invoice ID:	53889				Invoice Date: 11/29/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382755 CALENDAR/SELF STICK	\$ 825.96
Invoice ID:	53954				Invoice Date: 09/02/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#382800 TONER	\$ 190.00
Invoice ID:	53990				Invoice Date: 09/14/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#383162 CALENDAR DESK PAD	\$ 2.01
Invoice ID:	54022				Invoice Date: 09/23/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382755 MANILA FOLDERS	\$ 17.85
Invoice ID:	54023				Invoice Date: 09/27/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382754 TONER	\$ 95.00
Invoice ID:	54025				Invoice Date: 09/28/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382754 TONER	\$ 412.30
Invoice ID:	54054				Invoice Date: 11/01/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#382578 CLASSROOM SUPPLIES	\$ 925.16
Invoice ID:	54077				Invoice Date: 10/15/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382754 TONER	\$ 137.07
Invoice ID:	54131				Invoice Date: 12/09/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#372465 SPORTS WHISTLE	\$ 24.08
Invoice ID:	54138				Invoice Date: 11/03/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#383049 OFFICE SUPPLIES	\$ 673.44
Invoice ID:	54148				Invoice Date: 11/19/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#383049 BOOK RINGS	\$ 14.83
Invoice ID:	54194				Invoice Date: 11/29/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#382578 TONER	\$ 109.19
Invoice ID:	54217				Invoice Date: 01/18/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#382801 TONER/EVELOPE CLASP/	\$ 274.46
Invoice ID:	54218				Invoice Date: 01/01/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#376375 TONER/COLOR PAPER/WH	\$ 1,262.47
Invoice ID:	54242				Invoice Date: 12/14/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382755 SHIPPING LABELS	\$ 142.81
Invoice ID:	54245				Invoice Date: 12/20/2021	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#382578 PACKING TAPE	\$ 21.58
Invoice ID:	54261				Invoice Date: 01/31/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#375557 OFFICE SUPPLIES	\$ 253.67
Invoice ID:	54264				Invoice Date: 01/05/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382755 CALENDAR/SELF STICK	\$ 59.28
Invoice ID:	54274				Invoice Date: 01/10/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#372465 POCKET FOLDERS	\$ 17.20
Invoice ID:	54285				Invoice Date: 01/13/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#376375 TONER/VARIOUS OFFICE	\$ 1,287.74
Invoice ID:	54288				Invoice Date: 01/18/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382754 OFFICE CHAIR	\$ 245.99
Invoice ID:	54290				Invoice Date: 01/19/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382754 SHEET PROTECTORS	\$ 31.04
Invoice ID:	54299				Invoice Date: 01/24/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#377565 PRINTER PAPER	\$ 140.80
Invoice ID:	54301				Invoice Date: 01/20/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#382579 NURSING SUPPLIES	\$ 83.02
Invoice ID:	54320				Invoice Date: 01/25/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#378793 BLACK TONER	\$ 88.99
Invoice ID:	54336				Invoice Date: 01/31/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#383050 FOLDERS/PRINTER INK/	\$ 316.25
Invoice ID:	54337				Invoice Date: 01/31/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#376375 COLOR PAPER/CARDSTOC	\$ 128.00
Invoice ID:	54338				Invoice Date: 01/31/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382580 WASSAU STOCK CARD/IN	\$ 181.50
Invoice ID:	54340				Invoice Date: 02/01/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#381757 OFFICE CHAIR	\$ 225.00
Invoice ID:	54342				Invoice Date: 02/01/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#382794 DESK PAD CALENDAR	\$ 3.76
Invoice ID:	54343				Invoice Date: 02/01/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#382578 PAPER	\$ 67.41
Invoice ID:	54344				Invoice Date: 02/01/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#381570 TONER/STAPLES/TAPE/P	\$ 418.55

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 54345					Invoice Date: 02/01/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#353706 TONER	\$ 95.00
Invoice ID: 54351					Invoice Date: 02/07/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#377663 LASER LABELS/EVELOPE	\$ 52.21
Invoice ID: 54354					Invoice Date: 02/08/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#378793 STAPLER/PAPER/PENCIL	\$ 547.81
Invoice ID: 54355					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#353705 MAGNETS	\$ 9.18
Invoice ID: 54359					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382815 TONER	\$ 902.68
Invoice ID: 54361					Invoice Date: 02/22/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#382527 TONER	\$ 190.00
Invoice ID: 54362					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#383053 PAPER/STICKY POP UP	\$ 89.57
Invoice ID: 54365					Invoice Date: 02/09/2022	Due Date: 03/08/2022		
2022	2022	1	No		40-2550-6295-4121-000-0	40-0000-24101	Xerox Phaser 4510 Toner	\$ 342.47
Invoice ID: 54370					Invoice Date: 02/14/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-0600-4121-000-0	10-0000-24101	R#382802 TONER	\$ 190.00
Invoice ID: 54371					Invoice Date: 02/14/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#377148 TONER/TAPE	\$ 198.05
Invoice ID: 54376					Invoice Date: 02/14/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#382818 TONER	\$ 195.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123141 ) =								\$ 11,970.83
Vendor: 03173					PAVILION FOUNDATION SCHOOL	0		
Invoice ID: SPRINGFIEL0207.					Invoice Date: 02/07/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378748 1/25/22-2/5/22 TUITI	\$ 528.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123142 ) =								\$ 528.00
Vendor: 09946					PEERLESS NETWORK, INC	0		
Invoice ID: 494950					Invoice Date: 02/15/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#383290 PHONE LINE SERVICE	\$ 13,976.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123143 ) =								\$ 13,976.18
Vendor: 08565					PLUMMASTER, INC	REMIT ADDRESS		
Invoice ID: 520-02788471					Invoice Date: 09/26/2021	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 501.36
Invoice ID: 520-02802849A					Invoice Date: 09/14/2021	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 129.09
Invoice ID: 520-02805043					Invoice Date: 09/16/2021	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	TS REPAIR CERAMIC LH STEM	\$ 216.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123144 ) =								\$ 847.35
Vendor: 02121					PORTER PAINTS - 4612	REMIT ADDRESS		
Invoice ID: 941803124022					Invoice Date: 02/15/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-1900-4153-000-0	20-0000-24101	PP INT LTX SG WPB	\$ 275.63
Invoice ID: 941803124153					Invoice Date: 02/22/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-1900-4153-000-0	20-0000-24101	PP INT LTX SG WPB DES GRAY	\$ 262.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123145 ) =								\$ 538.47
Vendor: 06733					PRAIRIE FARMS DAIRY, INC	REMIT ADDRESS		
Invoice ID: 13104					Invoice Date: 03/08/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 207.34
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 133.24
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 132.51
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 340.58
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 222.16
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 147.99
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 222.09
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 44.39
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 133.24
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 29.57
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 133.24
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 162.88
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 162.88
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 148.06

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 192.08
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 133.24
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 162.95
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 201.09
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 236.91
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 221.36
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 162.01
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 160.78
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 325.10
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 202.83
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 207.34
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 192.52
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 236.98
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 251.80
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 192.45
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 236.84
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 340.51
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 118.42

INVOICE TOTAL (INVOICE ID: 13104 ) = \$ 5,995.38

Invoice ID: 20711a

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

2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 444.32
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 459.14
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 398.99
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 799.51
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 548.06
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 383.30
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 681.23
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 222.09
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 444.32
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 281.37
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 370.15
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 459.07
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 370.29
2022	2022	14	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 535.56
2022	2022	15	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 384.24
2022	2022	16	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 162.88
2022	2022	17	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 511.96
2022	2022	18	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 533.24
2022	2022	19	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 496.07
2022	2022	20	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 383.02
2022	2022	21	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 335.81
2022	2022	22	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 960.27
2022	2022	23	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 648.83
2022	2022	24	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 740.23
2022	2022	25	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 474.10
2022	2022	26	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 577.63
2022	2022	27	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 607.13
2022	2022	28	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 592.24
2022	2022	29	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 755.12
2022	2022	30	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 666.27
2022	2022	31	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 29.64
2022	2022	32	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 526.92

INVOICE TOTAL (INVOICE ID: 20711a ) = \$ 15,783.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123148 ) = \$ 21,778.38

Vendor: 08481

PRAIRIELAND FS, INC. 0

Invoice ID: 194006535

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

2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 22,948.87
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123149 ) = \$ 22,948.87

Vendor: 08687

PRECISION ROLLER 0

Invoice ID: 2908687

Invoice Date: 01/31/2022 Due Date: 03/08/2022

2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382840 SHARP FUSER UNIT	\$ 1,345.90
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123150 ) = \$ 1,345.90

Vendor: 20245

PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1

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Invoice ID: 6013522000017 Invoice Date: 01/21/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1100-0000-4165-497-1	10-0000-24101	R#380983 ACCESS POINTS	\$ 143,971.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123151 ) =								\$ 143,971.47
Vendor: 10402 PROJECT LEAD THE WAY INC. 1								
Invoice ID: 321299 Invoice Date: 12/07/2021 Due Date: 03/08/2022								
2022	2022	1	No	22-00288	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 125.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123152 ) =								\$ 125.00
Vendor: 10402 PROJECT LEAD THE WAY INC. 2								
Invoice ID: 325164 Invoice Date: 01/31/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00494	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 355.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123153 ) =								\$ 355.00
Vendor: 22260 PUNKE, LINDSAY 1								
Invoice ID: 383083 Invoice Date: 02/07/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383083 FOCUS INCLUSION CONF	\$ 1,224.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123154 ) =								\$ 1,224.27
Vendor: 01336 R L VOLLINTINE CONSTRUCTION INC 0								
Invoice ID: 5TH 21-01251 Invoice Date: 02/24/2022 Due Date: 03/08/2022								
2022	2021	1	No	21-01251	60-2530-2400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 357,738.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123155 ) =								\$ 357,738.24
Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0								
Invoice ID: 1060342-2-nrs Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 41.15
Invoice ID: 1060342-nrs Invoice Date: 01/25/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 772.00
Invoice ID: 1060393-nrs Invoice Date: 01/25/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,308.35
Invoice ID: 1060412-nrs Invoice Date: 01/25/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 123.45
Invoice ID: 1061154-nrs Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 246.90
Invoice ID: 1061155 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 208.88
Invoice ID: 1061155-1 Invoice Date: 02/22/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 164.60
Invoice ID: 1061156 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 112.33
Invoice ID: 1061157 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 123.45
Invoice ID: 1061158-nrs Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 205.75
Invoice ID: 1061159 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,265.80
Invoice ID: 1061160 Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 427.15
Invoice ID: 1061204 Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 424.02
Invoice ID: 1061205 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 294.31
Invoice ID: 1061206 Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 167.73
Invoice ID: 1061207 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 205.75
Invoice ID: 1061219 Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 392.32
Invoice ID: 1061220 Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 205.75
Invoice ID: 1061221 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 205.75
Invoice ID: 1061261-nrs Invoice Date: 02/09/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 60.00
Invoice ID: 1061262 Invoice Date: 02/11/2022 Due Date: 03/08/2022								

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2022	2022	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 329.20
Invoice ID: 1061263 Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 164.60
Invoice ID: 1061264 Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 256.29
Invoice ID: 1061322-nrs Invoice Date: 02/14/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 544.34
Invoice ID: 1061385 Invoice Date: 02/14/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 283.19
Invoice ID: 1061386 Invoice Date: 02/14/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 713.60
Invoice ID: 1061387-nrs Invoice Date: 02/14/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 335.46
Invoice ID: 1061412-nrs Invoice Date: 02/14/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 294.31
Invoice ID: 1061413-nrs Invoice Date: 02/14/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 632.90
Invoice ID: 1061444 Invoice Date: 02/14/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 588.62
Invoice ID: 1061478-nrs Invoice Date: 02/22/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 300.57
Invoice ID: 1061479-nrs Invoice Date: 02/22/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 335.46
Invoice ID: 1061480-nrs Invoice Date: 02/22/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,487.20
Invoice ID: 1061504 Invoice Date: 02/22/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 212.01
Invoice ID: 1061527-nrs Invoice Date: 02/22/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 177.12
Invoice ID: 1061531-nrs Invoice Date: 02/22/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 208.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123157 ) = \$ 13,819.19								
Vendor: 09957 RELIABLE ENVIRONMENTAL SOLUTIONS INC REMIT ADDRESS								
Invoice ID: 13794 Invoice Date: 02/01/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-4400-3990-000-0	20-0000-24101	ABESTOS	\$ 150.00
Invoice ID: 13797 Invoice Date: 02/01/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-4400-3990-000-0	20-0000-24101	ABESTOS	\$ 150.00
Invoice ID: 13798 Invoice Date: 02/01/2022 Due Date: 03/08/2022								
2022	2022	1	No		20-2540-0900-3990-000-0	20-0000-24101	ABESTOS	\$ 450.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123158 ) = \$ 750.00								
Vendor: 01245 SCHOOL HEALTH CORPORATION 1								
Invoice ID: 3997517-00 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00661	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 535.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123159 ) = \$ 535.00								
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 308103932698 Invoice Date: 02/11/2022 Due Date: 03/08/2022								
2022	2022	1	No	22-00871	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 563.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123160 ) = \$ 563.39								
Vendor: 09074 SCOTT, JAMAR 0								
Invoice ID: 383027 Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383027 TRAVEL AVID 1/27/22-	\$ 587.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123161 ) = \$ 587.50								
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 381101 Invoice Date: 02/17/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#381101 OFFICIALS 2/2022 CK#	\$ 2,250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123162 ) = \$ 2,250.00								
Vendor: 00683 SPRINGFIELD BALL CHARTER SCHOOL 0								
Invoice ID: 383294 Invoice Date: 02/23/2022 Due Date: 03/08/2022								
2022	2022	1	No		10-1100-0000-1164-497-1	10-0000-24101	R#383294 CLASS AIDES 11/11-11	\$ 2,848.86

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2022	2022	2	No		10-1100-0000-1164-497-1	10-0000-24101	R#383294 CLASS AIDES 11/11-11	\$ 2,848.70	
2022	2022	3	No		10-2540-0000-4153-497-1	10-0000-24101	R#383294 SUPPLIES- WATER/MASK	\$ 566.82	
INVOICE TOTAL (INVOICE ID: 383294 ) = \$								6,264.38	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123163 ) = \$								6,264.38	
Vendor: 01277				SPRINGFIELD ELECTRIC INC				REMIT ADDRESS	
Invoice ID: S7154508.001				Invoice Date: 02/16/2021				Due Date: 03/08/2022	
2022	2022	1	No		20-2540-5200-4157-000-0	20-0000-24101	BRID 662 DC2 1 IN 2SCR SEC CO	\$ 3.45	
Invoice ID: S7154510.001				Invoice Date: 02/16/2021				Due Date: 03/08/2022	
2022	2022	1	No		20-2540-5100-4157-000-0	20-0000-24101	POLARIS VISION TAP 2 PORT	\$ 100.02	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123164 ) = \$								103.47	
Vendor: 03736				SPRINGFIELD POLICE DEPARTMENT				REMIT ADDRESS	
Invoice ID: 112021.				Invoice Date: 12/07/2021				Due Date: 03/08/2022	
2022	2022	1	No		80-2367-6001-3195-000-0	80-0000-24101	R#383284 #112021 12/2021 SAFE	\$ 28,110.72	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123165 ) = \$								28,110.72	
Vendor: 20685				STEWART, SHELLEY				0	
Invoice ID: 383068				Invoice Date: 02/07/2022				Due Date: 03/08/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#383068 FOCUS INCLUSION CONF	\$ 901.81	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123166 ) = \$								901.81	
Vendor: 09239				SUPERIOR ELEVATOR INSPECTIONS				REMIT ADDRESS	
Invoice ID: 22592				Invoice Date: 02/18/2022				Due Date: 03/08/2022	
2022	2022	1	No		20-2540-3000-3245-000-0	20-0000-24101	ELEVATOR INSPECTION - BALL CH	\$ 225.00	
Invoice ID: 22593				Invoice Date: 02/18/2022				Due Date: 03/08/2022	
2022	2022	1	No		20-2540-5200-3245-000-0	20-0000-24101	ELEVATOR INSPECTION - SHS	\$ 225.00	
Invoice ID: 22594				Invoice Date: 02/18/2022				Due Date: 03/08/2022	
2022	2022	1	No		20-2540-3100-3245-000-0	20-0000-24101	ELEVATOR INSPECTION - GRAHAM	\$ 225.00	
Invoice ID: 22600				Invoice Date: 02/19/2022				Due Date: 03/08/2022	
2022	2022	1	No		20-2540-6150-3245-000-0	20-0000-24101	ELEVATOR INSPECTION - LAWRENC	\$ 145.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123167 ) = \$								820.00	
Vendor: 04959				THOMPSON, ERICA LYNN				0	
Invoice ID: 383026				Invoice Date: 02/17/2022				Due Date: 03/08/2022	
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383026 TRAVEL AVID 12/9/22-	\$ 1,307.48	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123168 ) = \$								1,307.48	
Vendor: 07433				TRION GROUP				0	
Invoice ID: 124108				Invoice Date: 02/15/2022				Due Date: 03/08/2022	
2022	2022	1	No		09-0003-24562	09-0000-24101	R#383287 02/2022 MONTHLY COBRA	\$ 460.73	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123169 ) = \$								460.73	
Vendor: 01324				UNITED PARCEL SERVICE, INC				REMIT ADDRESS	
Invoice ID: 600337032				Invoice Date: 01/15/2022				Due Date: 03/08/2022	
2022	2022	1	No		10-2570-6354-3393-000-0	10-0000-24101	CARTAGE: OUT-OF-DISTRICT	\$ 276.16	
Invoice ID: 600337042				Invoice Date: 01/22/2022				Due Date: 03/08/2022	
2022	2022	1	No		10-2570-6354-3393-000-0	10-0000-24101	CARTAGE: OUT-OF-DISTRICT	\$ 102.00	
Invoice ID: 600337052				Invoice Date: 01/29/2022				Due Date: 03/08/2022	
2022	2022	1	No		10-2570-6354-3393-000-0	10-0000-24101	R#381852 22-00010	\$ 36.00	
Invoice ID: 600337062				Invoice Date: 02/05/2022				Due Date: 03/08/2022	
2022	2022	1	No		10-2570-6354-3393-000-0	10-0000-24101	22-00010	\$ 36.00	
Invoice ID: 600337072				Invoice Date: 02/12/2022				Due Date: 03/08/2022	
2022	2022	1	No		10-2570-6354-3393-000-0	10-0000-24101	22-00010	\$ 36.00	
Invoice ID: 600337082				Invoice Date: 02/19/2022				Due Date: 03/08/2022	
2022	2022	1	No		10-2570-6354-3393-000-0	10-0000-24101	CARTAGE: OUT-OF-DISTRICT	\$ 44.78	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123170 ) = \$								530.94	
Vendor: 02679				UNITED WAY OF CENTRAL ILLINOIS				0	
Invoice ID: 380914				Invoice Date: 01/24/2022				Due Date: 03/08/2022	
2022	2022	1	No		10-6350-1920-000-0	10-0000-24101	R#380914 NO KID HUNGRY-CAMP K	\$ 2,515.18	



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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123171 ) = \$								2,515.18
Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS								
Invoice ID:	1045059				Invoice Date: 02/10/2021	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	ELBOW COPPER 90, INSULATION C	\$ 155.66
Invoice ID:	1045158				Invoice Date: 02/15/2021	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	TOCF4 CAPACITOR RUN OVAL	\$ 2.48
Invoice ID:	2041342				Invoice Date: 02/11/2021	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-2900-4155-000-0	20-0000-24101	TL 20 FUSE TIME DELAY 20AMP 4	\$ 11.02
Invoice ID:	2041387				Invoice Date: 02/14/2021	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-5200-4157-000-0	20-0000-24101	3P 20A BOLT IN BREAKER	\$ 208.35
Invoice ID:	2041395				Invoice Date: 02/14/2021	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6668-4157-000-0	20-0000-24101	BL7SO C CABLE TIE BLK	\$ 6.10
Invoice ID:	2041401				Invoice Date: 02/15/2021	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-1800-4155-000-0	20-0000-24101	DTAV40 TIMER DEFROST 40AMP	\$ 110.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123172 ) = \$								493.72
Vendor: 01397 VILLAGE OF GRANDVIEW REMIT ADDRESS								
Invoice ID:	02152022				Invoice Date: 02/15/2022	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER	\$ 105.81
2022	2022	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER	\$ 105.82
INVOICE TOTAL (INVOICE ID: 02152022 ) = \$								211.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123173 ) = \$								211.63
Vendor: 02913 WIESE USA REMIT ADDRESS								
Invoice ID:	04255126				Invoice Date: 02/10/2021	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SHOP SUPPLIES	\$ 707.75
Invoice ID:	04255127				Invoice Date: 02/10/2021	Due Date: 03/08/2022		
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SHOP SUPPLIES	\$ 541.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123174 ) = \$								1,249.00
Vendor: 04054 WORTHINGTON DIRECT INC 0								
Invoice ID:	INV382306SPR039				Invoice Date: 02/15/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00873	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,874.29
Invoice ID:	INV382499SPR039				Invoice Date: 02/21/2022	Due Date: 03/08/2022		
2022	2022	1	No	22-00951	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,200.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123175 ) = \$								5,074.81
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID:	P123366				Invoice Date: 02/15/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#383923 2/IE-PROXKEY3	\$ 26.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123176 ) = \$								26.46
Vendor: 23250 YOUR MEMBERSHIP 0								
Invoice ID:	R55260287				Invoice Date: 02/07/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-2640-6571-3520-000-0	10-0000-24101	R#382692 JOB POSTING	\$ 459.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123177 ) = \$								459.00
Vendor: 05897 ZIEMBA-MONTAVON, TAMMY 0								
Invoice ID:	381293				Invoice Date: 02/10/2022	Due Date: 03/08/2022		
2022	2022	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#381293 REIMBURSE FOR SCIENC	\$ 79.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123178 ) = \$								79.57
TOTAL ELECTRONIC TRANSFERS = \$								1,732,107.25
TOTAL BANK ( 10 ) = \$								2,114,843.90
TOTAL PAYMENTS = \$								2,114,843.90

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

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 Time: 12:31:27

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,852,347.23	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 388,225.95	\$ 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	\$ 242,221.00	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,857.86	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 123,379.01	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 126,881.38
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 914,221.86
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 25,899.37
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 13,416.75
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	\$ 8,995.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 42,790.86
09-0003-24565	AFLAC	\$ 0.00	\$ 1,898.40
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 35,015.21
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1,841.60
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,498.41
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 5,384.43
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 20,687.74
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,451.26
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	\$ 608.00
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,664.16
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 4,099.01
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 704.70
09-0013-24590	TAX LEVY	\$ 0.00	\$ 219.88
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,668.88
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 5,736.20
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 196.27
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 60.50

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-03-03 M  
 Fiscal Year-Mo.: 2022-3 (MARCH)  
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80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	123,379.01
80-0000-60200	EXPENDITURES	\$	123,379.01	\$	0.00
	TOTAL 80 TORT	\$	123,379.01	\$	123,379.01
=====					
TOTAL BALANCE SHEET		\$	13,248,373.36	\$	13,248,373.36

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: 2022-03-01 H 1  
 Fiscal Year-Mo.: 2022-3 (MARCH)  
 EXECUTED BY: ywilder

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 Date: 03/01/22  
 Time: 09:59:06

BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 2,089.39	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 262.09	\$	0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 756.20	\$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	451.99
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$	23.50
09-0002-24580	SEIU DUES	\$ 0.00	\$	35.00
09-0004-24565	VISION INSURANCE	\$ 0.00	\$	8.90
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$	20.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	77.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	95.44
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	341.83
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	3.38
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	273.90
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	64.06
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	1,712.68
	TOTAL 09 PAYROLL	\$ 3,107.68	\$	3,107.68
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	2,089.39
10-0000-60200	EXPENDITURES	\$ 2,089.39	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 2,089.39	\$	2,089.39
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	262.09
50-0000-60200	EXPENDITURES	\$ 262.09	\$	0.00
	TOTAL 50 RETIREMENT	\$ 262.09	\$	262.09
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	756.20
80-0000-60200	EXPENDITURES	\$ 756.20	\$	0.00
	TOTAL 80 TORT	\$ 756.20	\$	756.20
TOTAL BALANCE SHEET		\$ 6,215.36	\$	6,215.36

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: 2022-03-01 H 2  
 Fiscal Year-Mo.: 2022-3 (MARCH)  
 EXECUTED BY: ywilder

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 Time: 10:30:49

BALANCE SHEET

			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	775.78	\$	0.00
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$	11.75
09-0002-24580	SEIU DUES	\$	0.00	\$	17.50
09-0004-24565	VISION INSURANCE	\$	0.00	\$	6.10
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	13.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	30.95
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	98.85
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	1.69
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	81.18
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	18.98
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	495.78
	TOTAL 09 PAYROLL	\$	775.78	\$	775.78
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	775.78
10-0000-60200	EXPENDITURES	\$	775.78	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	775.78	\$	775.78
TOTAL BALANCE SHEET			\$ 1,551.56		\$ 1,551.56

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: 2022-03-01 V 1  
 Fiscal Year-Mo.: 2022-3 (MARCH)  
 EXECUTED BY: ywilder

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 Date: 03/01/22  
 Time: 10:37:40

BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	2,089.39-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	124.09-	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 451.99-
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 23.50-
09-0002-24580	SEIU DUES	\$	0.00	\$ 35.00-
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 8.90-
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$	0.00	\$ 20.00-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 55.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 64.12-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 227.64-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 3.38-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 180.14-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 42.14-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 1,101.67-
	TOTAL 09 PAYROLL	\$	2,213.48-	\$ 2,213.48-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 2,089.39-
10-0000-60200	EXPENDITURES	\$	2,089.39-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	2,089.39-	\$ 2,089.39-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 124.09-
50-0000-60200	EXPENDITURES	\$	124.09-	\$ 0.00
	TOTAL 50 RETIREMENT	\$	124.09-	\$ 124.09-
TOTAL BALANCE SHEET			=====	=====
		\$	4,426.96-	\$ 4,426.96-

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: 2022-03-01 V 2  
 Fiscal Year-Mo.: 2022-3 (MARCH)  
 EXECUTED BY: ywilder

Page: 2  
 Date: 03/01/22  
 Time: 10:52:02

BALANCE SHEET

			DEBIT	CREDIT
		-----	-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	775.78-	\$ 0.00
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 11.75-
09-0002-24580	SEIU DUES	\$	0.00	\$ 17.50-
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 6.10-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 13.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 30.95-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 98.85-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 1.69-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 81.18-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 18.98-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 495.78-
	TOTAL 09 PAYROLL	\$	775.78-	\$ 775.78-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 775.78-
10-0000-60200	EXPENDITURES	\$	775.78-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	775.78-	\$ 775.78-
TOTAL BALANCE SHEET		\$	1,551.56-	\$ 1,551.56-

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: 2022-03-01 V 3  
 Fiscal Year-Mo.: 2022-3 (MARCH)  
 EXECUTED BY: ywilder

Page: 2  
 Date: 03/01/22  
 Time: 11:00:25

BALANCE SHEET

			DEBIT	CREDIT
		-----	-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	775.78-	\$ 0.00
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 11.75-
09-0002-24580	SEIU DUES	\$	0.00	\$ 17.50-
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 6.10-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 13.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 30.95-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 98.85-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 1.69-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 81.18-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 18.98-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 495.78-
	TOTAL 09 PAYROLL	\$	775.78-	\$ 775.78-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 775.78-
10-0000-60200	EXPENDITURES	\$	775.78-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	775.78-	\$ 775.78-
TOTAL BALANCE SHEET		\$	1,551.56-	\$ 1,551.56-

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

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

PAGE: 1  
 TIME: 11:46:26  
 DATE: 03/03/2022

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

Bank: 10                      GENERAL (010)7139158172

-----Checks-----

Vendor: 00106		CITY WATER LIGHT AND POWER			REMIT ADDRESS				
Invoice ID: R#382920		Invoice Date: 02/24/2022		Due Date: 02/24/2022					
2022	2022 1	No		10-2660-6384-3112-000-0	10-0000-24101	WAN FEBRUARY 22	\$	1,590.40	
							CHECK TOTAL (CHECK #:	106712 ) = \$	1,590.40
Vendor: 09911		CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0							
Invoice ID: R#3408368		Invoice Date: 02/24/2022		Due Date: 02/24/2022					
2022	2022 1	No		20-2540-9999-4650-000-0	20-0000-24101	NATURAL GAS	\$	63,066.79	
							CHECK TOTAL (CHECK #:	106713 ) = \$	63,066.79
Vendor: 23383		SEHS BOYS BASKETBALL			0				
Invoice ID: R#381355		Invoice Date: 02/24/2022		Due Date: 02/24/2022					
2022	2022 1	No		10-1500-6413-3251-174-0	10-0000-24101	BOYS BASKETBALL TRAVEL	\$	700.00	
							CHECK TOTAL (CHECK #:	106714 ) = \$	700.00
Vendor: 21368		SCHOLASTIC BOOK CLUBS, INC			0				
Invoice ID: R#378155		Invoice Date: 08/04/2021		Due Date: 03/03/2022					
2022	2022 1	No		10-1125-6431-4111-481-1	10-0000-24101	REISSUE PYMNT ON PO#21-01206	\$	540.00	
2022	2022 2	No		10-1125-6433-4111-486-1	10-0000-24101	REISSUE PYMNT ON PO#21-01206	\$	60.00	
							INVOICE TOTAL (INVOICE ID: R#378155	) = \$	600.00
							CHECK TOTAL (CHECK #:	106780 ) = \$	600.00
Vendor: 23406		WASTE MANAGEMENT			0				
Invoice ID: 3288228-2477-2		Invoice Date: 03/01/2022		Due Date: 03/03/2022					
2022	2022 1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$	534.79	
							CHECK TOTAL (CHECK #:	106781 ) = \$	534.79
							TOTAL CHECKS = \$	66,491.98	

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

Vendor: 00106		CITY WATER LIGHT AND POWER			REMIT ADDRESS				
Invoice ID: 02242022		Invoice Date: 02/24/2022		Due Date: 02/23/2022					
2022	2022 1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$	252.49	
2022	2022 2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$	232.37	
2022	2022 3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$	3,668.19	
2022	2022 4	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$	208.45	
2022	2022 5	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$	214.09	
2022	2022 6	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$	2,740.04	
2022	2022 7	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$	208.45	
2022	2022 8	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$	214.09	
2022	2022 9	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,958.74	
2022	2022 10	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$	240.49	
2022	2022 11	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$	268.93	
2022	2022 12	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$	5,881.47	
2022	2022 13	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$	220.45	
2022	2022 14	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	177.53	
2022	2022 15	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$	7,940.80	
2022	2022 16	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$	68.91	
2022	2022 17	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$	24.99	
2022	2022 18	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$	1,048.94	
							INVOICE TOTAL (INVOICE ID: 02242022	) = \$	28,569.42
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70123060 ) = \$	28,569.42
Vendor: 00106		CITY WATER LIGHT AND POWER			REMIT ADDRESS				
Invoice ID: 03032022		Invoice Date: 03/03/2022		Due Date: 03/03/2022					
2022	2022 1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$	462.84	

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

PAGE: 2  
 TIME: 11:46:26  
 DATE: 03/03/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 314.99
2022	2022	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,018.54
2022	2022	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 139.39
2022	2022	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 88.79
2022	2022	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,609.11
2022	2022	7	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 235.15
2022	2022	8	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 259.79
2022	2022	9	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,897.94
2022	2022	10	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 149.80
2022	2022	11	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 106.19
2022	2022	12	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,113.32
2022	2022	13	No		20-2540-1500-3720-000-0	20-0000-24101	WATER SERVICE	\$ 251.17
2022	2022	14	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 287.21
2022	2022	15	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,092.53
2022	2022	16	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 220.45
2022	2022	17	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 175.67
2022	2022	18	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,713.50
2022	2022	19	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 274.08
2022	2022	20	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 169.99
2022	2022	21	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,083.93
2022	2022	22	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 190.00
2022	2022	23	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 244.40
2022	2022	24	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,409.48
2022	2022	25	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 336.03
2022	2022	26	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 271.32
2022	2022	27	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13,713.23
2022	2022	28	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 176.65
2022	2022	29	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 221.55
2022	2022	30	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,261.88
2022	2022	31	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 134.68

INVOICE TOTAL (INVOICE ID: 03032022 ) = \$ 66,623.60

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123180 ) = \$ 66,623.60

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9899891858

Invoice Date: 03/11/2022 Due Date: 03/03/2022

2022	2022	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	\$ 91.88
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123181 ) = \$ 91.88

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 1162690-2477-8

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

2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 10,068.25
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123182 ) = \$ 10,068.25

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 1162691-2477-6

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

2022	2022	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 277.80
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123183 ) = \$ 277.80

TOTAL ELECTRONIC TRANSFERS = \$ 105,630.95

TOTAL BANK ( 10 ) = \$ 172,122.93

Bank: 75 SELF INSURANCE (175)7139168957

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

Vendor: 04362

BLUE CROSS BLUE SHIELD

REMIT ADDRESS

Invoice ID: 02-BCBS

Invoice Date: 01/31/2022 Due Date: 02/24/2022

2022	2022	1	No		75-2310-6003-3151-000-0	75-6003-11809	SELF INSURANCE	\$ 708,178.46
2022	2022	2	No		75-2310-6003-3152-000-0	75-6003-11809	SELF INSURANCE	\$ 403,277.66
2022	2022	3	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 550,066.91
2022	2022	4	No		75-2310-6003-3154-000-0	75-6003-11809	SELF INSURANCE	\$ 96,827.42
2022	2022	5	No		75-2310-6003-3156-000-0	75-6003-11809	SELF INSURANCE	\$ 9,111.33
2022	2022	6	No		75-2310-6003-3157-000-0	75-6003-11809	SELF INSURANCE	\$ 148,774.93
2022	2022	7	No		75-2310-6003-3158-000-0	75-6003-11809	SELF INSURANCE	\$ 17,751.93-
2022	2022	8	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 121,312.89-

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

PAGE: 3  
 TIME: 11:46:26  
 DATE: 03/03/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	9	No		75-2310-6003-3159-000-0	75-6003-11809	SELF INSURANCE	\$ 2,254.31-
								-----
								INVOICE TOTAL (INVOICE ID: 02-BCBS ) = \$ 1,774,917.58
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 90000114 ) = \$ 1,774,917.58

Vendor: 04362  
 Invoice ID: 02-BCBS

BLUE CROSS BLUE SHIELD  
 Invoice Date: 01/31/2022 Due Date: 02/24/2022  
 REMIT ADDRESS

2022	2022	10	No		75-2310-6003-3151-000-0	75-6003-11809	SELF INSURANCE	\$ 772,549.38
2022	2022	11	No		75-2310-6003-3152-000-0	75-6003-11809	SELF INSURANCE	\$ 392,745.99
2022	2022	12	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 468,414.79
2022	2022	13	No		75-2310-6003-3154-000-0	75-6003-11809	SELF INSURANCE	\$ 88,515.30
2022	2022	14	No		75-2310-6003-3156-000-0	75-6003-11809	SELF INSURANCE	\$ 8,145.66
2022	2022	15	No		75-2310-6003-3157-000-0	75-6003-11809	SELF INSURANCE	\$ 135,641.45
2022	2022	16	No		75-2310-6003-3158-000-0	75-6003-11809	SELF INSURANCE	\$ 70,595.74-
2022	2022	17	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 112,739.25-
2022	2022	18	No		75-2310-6003-3159-000-0	75-6003-11809	SELF INSURANCE	\$ 238.60
								-----
								INVOICE TOTAL (INVOICE ID: 02-BCBS ) = \$ 1,682,916.18
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 90000115 ) = \$ 1,682,916.18

TOTAL ELECTRONIC TRANSFERS = \$ 3,457,833.76

TOTAL BANK ( 75 ) = \$ 3,457,833.76

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TOTAL PAYMENTS = \$ 3,629,956.69

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

Range on [DUE DATE] from [02/23/2022] to [03/03/2022].