

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for April 4, 2022

AP Checks	\$846,249.43
AP ACH	\$2,119,867.21
	<hr/>
	\$2,966,116.64
Payroll	\$5,764,266.64
Addendum (Checks & Wires)	\$1,973,843.67
	<hr/>
Grand Total	<u>\$10,704,226.95</u>

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2022									
23396	- 3PI TECH SOLUTIONS								
1	PURORD	4 - 2022	ZQ-9013058		\$ 1,088.69		106855	04/04/2022	No
=====									
23449	- 806 TECHNOLOGIES								
1	PURORD	4 - 2022	17175		\$ 19,500.00		106856	04/04/2022	No
=====									
00004	- ABC SUPPLY COMPANY INC								
1	VENPMT	4 - 2022	72280		\$ 57.48	RELAY 4DPT AC 24V	70123498	04/04/2022	No
1	VENPMT	4 - 2022	72498		\$ 292.18	SENSOR ROTATION, MO	70123498	04/04/2022	No
TOTAL for 00004					\$ 349.66				
=====									
00012	- ACE HARDWARE								
1	VENPMT	4 - 2022	109025/1		\$ 21.58	NOZZLE TWIST 5 INCH	70123499	04/04/2022	No
1	VENPMT	4 - 2022	109065/1		\$ 8.09	SPAYPAINT BLUE 15OZ	70123499	04/04/2022	No
1	VENPMT	4 - 2022	109118/1		\$ 14.39	Y BRASS HOSE WITH S	70123499	04/04/2022	No
1	VENPMT	4 - 2022	109121/1		\$ 12.11	PROPANE FUEL 16OZ,	70123499	04/04/2022	No
1	VENPMT	4 - 2022	109188/1		\$ 6.46	SHOP SUPPLIES	70123499	04/04/2022	No
1	VENPMT	4 - 2022	109197/1		\$ 12.92	SHOP SUPPLIES	70123499	04/04/2022	No
1	VENPMT	4 - 2022	109204/1		\$ 11.69	SHOP SUPPLIES	70123499	04/04/2022	No
1	VENPMT	4 - 2022	416295/4		\$ 22.49	BATTERY OPERATED CO	70123499	04/04/2022	No
1	VENPMT	4 - 2022	416372/4		\$ 4.13	HINGE MNT SLF CLS R	70123499	04/04/2022	No
TOTAL for 00012					\$ 113.86				
=====									
06612	- AKJ EDUCATIONAL SERVICES								
1	PURORD	4 - 2022	INV0399681		\$ 334.40		106857	04/04/2022	No
=====									
21586	- ALBAUGH, JENNA								
1	VENPMT	4 - 2022	384063		\$ 225.00	R#384063 REIMBURSE	106858	04/04/2022	No
=====									
01735	- ALLEN SERVICES CORPORATION								
1	VENPMT	4 - 2022	17-LHS		\$ 108,691.47	A/E FEES - ABATEMEN	70123500	04/04/2022	No
2	VENPMT	4 - 2022	17-LHS		\$ 237.43	REIMBURSABLE- ABATE	70123500	04/04/2022	No
TOTAL for 01735					\$ 108,928.90				
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	4 - 2022	2280304		\$ 44.04	bread	70123503	04/04/2022	No
2	VENPMT	4 - 2022	2280304		\$ 42.03	bread	70123503	04/04/2022	No
3	VENPMT	4 - 2022	2280304		\$ 59.02	bread	70123503	04/04/2022	No
4	VENPMT	4 - 2022	2280304		\$ 105.44	bread	70123503	04/04/2022	No
5	VENPMT	4 - 2022	2280304		\$ 73.52	bread	70123503	04/04/2022	No
6	VENPMT	4 - 2022	2280304		\$ 55.43	bread	70123503	04/04/2022	No
7	VENPMT	4 - 2022	2280304		\$ 181.81	bread	70123503	04/04/2022	No
8	VENPMT	4 - 2022	2280304		\$ 33.59	bread	70123503	04/04/2022	No
9	VENPMT	4 - 2022	2280304		\$ 59.34	bread	70123503	04/04/2022	No
10	VENPMT	4 - 2022	2280304		\$ 72.80	bread	70123503	04/04/2022	No
11	VENPMT	4 - 2022	2280304		\$ 118.65	bread	70123503	04/04/2022	No
12	VENPMT	4 - 2022	2280304		\$ 51.45	bread	70123503	04/04/2022	No
13	VENPMT	4 - 2022	2280304		\$ 38.74	bread	70123503	04/04/2022	No
14	VENPMT	4 - 2022	2280304		\$ 89.02	bread	70123503	04/04/2022	No
15	VENPMT	4 - 2022	2280304		\$ 108.88	bread	70123503	04/04/2022	No
16	VENPMT	4 - 2022	2280304		\$ 53.70	bread	70123503	04/04/2022	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
17	VENPMT	4 - 2022	2280304		\$ 23.22	bread	70123503	04/04/2022	No	
18	VENPMT	4 - 2022	2280304		\$ 75.41	bread	70123503	04/04/2022	No	
19	VENPMT	4 - 2022	2280304		\$ 70.50	bread	70123503	04/04/2022	No	
20	VENPMT	4 - 2022	2280304		\$ 120.21	bread	70123503	04/04/2022	No	
21	VENPMT	4 - 2022	2280304		\$ 94.25	bread	70123503	04/04/2022	No	
22	VENPMT	4 - 2022	2280304		\$ 41.00	bread	70123503	04/04/2022	No	
23	VENPMT	4 - 2022	2280304		\$ 80.24	bread	70123503	04/04/2022	No	
24	VENPMT	4 - 2022	2280304		\$ 75.47	bread	70123503	04/04/2022	No	
25	VENPMT	4 - 2022	2280304		\$ 25.12	bread	70123503	04/04/2022	No	
26	VENPMT	4 - 2022	2280304		\$ 68.03	bread	70123503	04/04/2022	No	
27	VENPMT	4 - 2022	2280304		\$ 47.31	bread	70123503	04/04/2022	No	
28	VENPMT	4 - 2022	2280304		\$ 145.70	bread	70123503	04/04/2022	No	
29	VENPMT	4 - 2022	2280304		\$ 247.70	bread	70123503	04/04/2022	No	
30	VENPMT	4 - 2022	2280304		\$ 213.75	bread	70123503	04/04/2022	No	
31	VENPMT	4 - 2022	2280304		\$ 17.17	bread	70123503	04/04/2022	No	
1	VENPMT	4 - 2022	30811		\$ 67.40	bread	70123503	04/04/2022	No	
2	VENPMT	4 - 2022	30811		\$ 73.16	bread	70123503	04/04/2022	No	
3	VENPMT	4 - 2022	30811		\$ 35.72	bread	70123503	04/04/2022	No	
4	VENPMT	4 - 2022	30811		\$ 121.39	bread	70123503	04/04/2022	No	
5	VENPMT	4 - 2022	30811		\$ 70.80	bread	70123503	04/04/2022	No	
6	VENPMT	4 - 2022	30811		\$ 63.28	bread	70123503	04/04/2022	No	
7	VENPMT	4 - 2022	30811		\$ 106.09	bread	70123503	04/04/2022	No	
8	VENPMT	4 - 2022	30811		\$ 30.19	bread	70123503	04/04/2022	No	
9	VENPMT	4 - 2022	30811		\$ 23.38	bread	70123503	04/04/2022	No	
10	VENPMT	4 - 2022	30811		\$ 20.66	bread	70123503	04/04/2022	No	
11	VENPMT	4 - 2022	30811		\$ 13.48	bread	70123503	04/04/2022	No	
12	VENPMT	4 - 2022	30811		\$ 63.94	bread	70123503	04/04/2022	No	
13	VENPMT	4 - 2022	30811		\$ 32.34	bread	70123503	04/04/2022	No	
14	VENPMT	4 - 2022	30811		\$ 13.62	bread	70123503	04/04/2022	No	
15	VENPMT	4 - 2022	30811		\$ 61.30	bread	70123503	04/04/2022	No	
16	VENPMT	4 - 2022	30811		\$ 12.41	bread	70123503	04/04/2022	No	
17	VENPMT	4 - 2022	30811		\$ 41.48	bread	70123503	04/04/2022	No	
18	VENPMT	4 - 2022	30811		\$ 86.10	bread	70123503	04/04/2022	No	
19	VENPMT	4 - 2022	30811		\$ 52.58	bread	70123503	04/04/2022	No	
20	VENPMT	4 - 2022	30811		\$ 31.95	bread	70123503	04/04/2022	No	
21	VENPMT	4 - 2022	30811		\$ 64.44	bread	70123503	04/04/2022	No	
22	VENPMT	4 - 2022	30811		\$ 144.71	bread	70123503	04/04/2022	No	
23	VENPMT	4 - 2022	30811		\$ 14.80	bread	70123503	04/04/2022	No	
24	VENPMT	4 - 2022	30811		\$ 125.97	bread	70123503	04/04/2022	No	
25	VENPMT	4 - 2022	30811		\$ 130.48	bread	70123503	04/04/2022	No	
26	VENPMT	4 - 2022	30811		\$ 143.92	bread	70123503	04/04/2022	No	
27	VENPMT	4 - 2022	30811		\$ 55.97	bread	70123503	04/04/2022	No	
28	VENPMT	4 - 2022	30811		\$ 65.80	bread	70123503	04/04/2022	No	
29	VENPMT	4 - 2022	30811		\$ 127.10	bread	70123503	04/04/2022	No	
30	VENPMT	4 - 2022	30811		\$ 226.18	bread	70123503	04/04/2022	No	
31	VENPMT	4 - 2022	30811		\$ 7.40	bread	70123503	04/04/2022	No	
32	VENPMT	4 - 2022	30811		\$ 43.60	bread	70123503	04/04/2022	No	

TOTAL for 20083 \$ 4,704.18

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	4 - 2022	#1CN9-Q4HG-WPJ6		\$ 141.65	R#379553 CLASSROOM	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	136K-1NJV-PD9R		\$ 25.74	R#383599 HDMI CABLE	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	146G-N7H7-GPKG		\$ 239.99	R#383005 1/ELECTRIC	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	146G-N7H7-GRTQ		\$ 479.98	R#383005 ELECTRIC D	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	146TRQY3MG9N		\$ 759.60	FORKS	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	16FK-FRTRK-CFJH		\$ 2,595.98	R#383174 2/ 82 INCH	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	16MT-KQ9V-PMH4		\$ 157.83	R#382700 6/IL LABOR	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	177M-3TGF-DPKP		\$ 903.84	R#383612 COMPUTER	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	17JQ-VNWF-X6CC		\$ 1,651.61	R#381097 CLASSROOM	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1C1C-HJ9F-17WK		\$ 307.50	R#382504 PLAYDOH GU	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1CTH-46WH-XRLH		\$ 2,620.19	R#382616 4/4 PC. DI	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1CV47XF6GPJM		\$ 222.75	FORKS	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1D4Q-YWWX-D7P7		\$ 120.00	R#383010 MEETING SU	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1DF4-MP3D-LVCC		\$ 1,316.00	R#383623 4/HP PRINT	70123506	04/04/2022	No	
1	VENPMT	4 - 2022	1DPP-MNM1-LYHQ		\$ 577.35	R#383613 15/80INCH	70123507	04/04/2022	No	
1	VENPMT	4 - 2022	1G99-3VJQ-61NX		\$ 298.23	R#380747 MOTORIZED	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1GRG-QMFM-R4RC		\$ 29.26	R#383716 5/NATE THE	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1HDJ-T9PV-Q96M		\$ 283.54	R#382700 11/IL LABO	70123505	04/04/2022	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
=====										
1	VENPMT	4 - 2022	1HP3-XNGW-K1Y3		\$ 23.37	R#381761 2/USB C AD	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1JTC-YGQP-47KV		\$ 180.00	R#382922 VOIP PHONE	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1KY1-Q4KL-NLR3		\$ 948.00	R#383621 LASER PRIN	70123508	04/04/2022	No	
1	VENPMT	4 - 2022	1L9K-XF6X-36J3		\$ 150.00	R#383010 MEETING SU	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1L9K-XF6X-36KX		\$ 47.97	R#383010 MEETING SU	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1LXJ-THHT-1F7T		\$ 337.14	R#382700 13/IL LABO	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1M7P-4VLF-KHYL		\$ 117.75	R#382504 CLASSROOM	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1MFM-JH9J-WL3L		\$ 1,299.40	R#383600 5/40INCH T	70123509	04/04/2022	No	
1	VENPMT	4 - 2022	1MJW-V3FY-R6XQ		\$ 329.00	R#383610 HP LASERJE	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1MKW-NP6P-6HPM		\$ 795.00	R#383598 HP PRINTER	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1MKW-NP6P-Q7DH		\$ 44.97	R#380179 MESH ZIPPE	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1MTF-N349-H6YV		\$ 24.59	R#383719 MONITOR ST	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1N34-WFHL-FPJJ		\$ 258.40	R#382700 10/IL LABO	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1PYR-NRLY-N4RM		\$ 604.89	R#380473 11/WIFI AC	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1Q7R-CGXT-DF1R		\$ 116.00	R#381143 CREDIT 1Y	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1QM9-J49J-KGMG		\$ 28.64	R#382226 HOLE PUNC	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1TH6-4RVQ-N7LF		\$ 549.00	R#383622 MICROPHONE	70123510	04/04/2022	No	
1	VENPMT	4 - 2022	1TPY-FYTM-TGJ6		\$ 49.98	R#383174 TOYS/GAG G	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1V4J-7WYN-HGWR		\$ 107.96	R#383718 4/USB C CD	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1VV7-DC7V-9HVR		\$ 79.99	R#381097 ROLLING TV	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1X7X-TJND-D7N6		\$ 311.03	R#376386 NURSE'S SU	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1YN7-MQ9J-4WQD		\$ 980.82	R#381143 TONER/DRY	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	1YVT-QMPY-LXK4		\$ 466.88	R#375561 TONER/STAP	70123505	04/04/2022	No	
1	VENPMT	4 - 2022	PRW-DWHR-MQH6		\$ 63.37	R#384066 CLASSROOM	70123505	04/04/2022	No	

TOTAL for 21464					\$	20,413.19				
=====										
21115 - AMERICAN FIDELITY ADMINISTRATIVE SERVICE										
1	VENPMT	4 - 2022	57099		\$ 2,180.10	R#383306 3/2022 TIM	106859	04/04/2022	No	
2	VENPMT	4 - 2022	57099		\$ 4,721.50	R#383306 EMPLOYEE R	106859	04/04/2022	No	

TOTAL for 21115					\$	6,901.60				
=====										
10652 - AMERICAN INSTITUTES FOR RESEARCH										
1	VENPMT	4 - 2022	INV-00000291394		\$ 13,200.00	R#380985 OCT & NOV	106860	04/04/2022	No	
1	VENPMT	4 - 2022	INV-00000294838		\$ 13,600.00	R#380986 JULY & AUG	106860	04/04/2022	No	

TOTAL for 10652					\$	26,800.00				
=====										
23233 - AMPLIFIED IT										
1	VENPMT	4 - 2022	40556		\$ 1,500.00	R#383602 1YR DOMAIN	106861	04/04/2022	No	
=====										
04756 - AMSTERDAM										
1	VENPMT	4 - 2022	7035513		\$ 214.45	R#380744 50/ACADEMI	70123511	04/04/2022	No	
=====										
23400 - ANYWHERE CART										
1	VENPMT	4 - 2022	167462		\$ 3,168.00	R#383606 198/HEADPH	106862	04/04/2022	No	
=====										
00037 - APPLE COMPUTER INC										
1	VENPMT	4 - 2022	AH29763488		\$ 745.00	R#383597 5/APPLE TV	70123512	04/04/2022	No	
1	VENPMT	4 - 2022	AH29900838		\$ 298.00	R#383611 2/APPLE TV	70123513	04/04/2022	No	
1	VENPMT	4 - 2022	AH31091697		\$ 1,192.00	R#383614 8/APPLE TV	70123514	04/04/2022	No	
1	VENPMT	4 - 2022	AH32089610		\$ 6,556.00	R#383617 44/APPLE T	70123515	04/04/2022	No	

TOTAL for 00037					\$	8,791.00				
=====										
00311 - ARAMARK UNIFORM SERVICES INC										

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1	VENPMT	4 - 2022	613000054900		\$ 10.87	GOWNS/MASKS/BIOHAZA	70123516	04/04/2022	No	
=====										
00045 - BACON & VAN BUSKIRK GLASS CO INC										
1	VENPMT	4 - 2022	I019608		\$ 195.27	TEMPERED CLEAR 30X6	70123517	04/04/2022	No	
1	VENPMT	4 - 2022	I019632		\$ 43.93	TEMPERED CLEAR 19X3	70123517	04/04/2022	No	
1	VENPMT	4 - 2022	I019644		\$ 197.56	TEMPERED CLEAR 26X3	70123517	04/04/2022	No	
TOTAL for 00045					\$ 436.76					
=====										
22257 - BAKER, KAREN										
1	VENPMT	4 - 2022	380178		\$ 50.00	R#380178 IAER Conf	106863	04/04/2022	No	
=====										
01579 - BARNES & NOBLE STORE #2565										
1	PURORD	4 - 2022	4214423		\$ 72.72		70123518	04/04/2022	No	
1	VENPMT	4 - 2022	4224990		\$ 255.84	R#380465 16/BOOKS	70123518	04/04/2022	No	
1	VENPMT	4 - 2022	4239171		\$ 119.94	R#380474 TEXTBOOKS	70123518	04/04/2022	No	
TOTAL for 01579					\$ 448.50					
=====										
21418 - BARRETT, ANNA										
1	VENPMT	4 - 2022	383007		\$ 76.00	R#383007 IRC REG. 1	106864	04/04/2022	Yes	NONEMPLOYEE COM
=====										
03617 - BATTERY CONTACT, INC										
1	VENPMT	4 - 2022	922032204		\$ 99.75	SLA 12 7 T2 12V 7AH	70123519	04/04/2022	No	
=====										
21841 - BEDROCK MATERIALS, INC.										
1	VENPMT	4 - 2022	10414		\$ 71.25	ROCK CA6 10	70123520	04/04/2022	No	
1	VENPMT	4 - 2022	9429		\$ 120.00	BROWN DYED SHREDDED	70123520	04/04/2022	No	
TOTAL for 21841					\$ 191.25					
=====										
00060 - BLICK ART MATERIALS										
1	PURORD	4 - 2022	8230554		\$ 336.66		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8232784		\$ 667.55		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8233194		\$ 682.38		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8233324		\$ 213.22		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8233413		\$ 756.86		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8234250		\$ 106.33		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8234251		\$ 550.80		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8234253		\$ 201.03		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8234270		\$ 305.69		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8234598		\$ 963.27		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8234663		\$ 338.15		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8235910		\$ 382.42		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8237095		\$ 828.65		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8237613		\$ 367.23		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8261307		\$ 142.72		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8261333		\$ 35.68		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8261406		\$ 107.04		70123521	04/04/2022	No	
1	PURORD	4 - 2022	8263232		\$ 57.37		70123521	04/04/2022	No	
TOTAL for 00060					\$ 7,043.05					
=====										
22038 - BRIGHTSTAR CARE OF SPRINGFIELD										
1	VENPMT	4 - 2022	IVC000006745031		\$ 4,882.50	R#380176 CONTRACT N	70123522	04/04/2022	No	

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1	VENPMT	4 - 2022	IVC000006756809		\$ 3,622.50	R#384060 CONTRACT N	70123522	04/04/2022	No	
TOTAL for 22038					\$ 8,505.00					
=====										
01563 - BROWN, HAY & STEPHENS, LLP.										
1	VENPMT	4 - 2022	529878		\$ 5,535.00	R#384332 RISK MGMT	70123523	04/04/2022	Yes	NONEMPLOYEE COM
2	VENPMT	4 - 2022	529878		\$ 1,845.00	R#384332 GEN. LEGAL	70123523	04/04/2022	Yes	NONEMPLOYEE COM
3	VENPMT	4 - 2022	529878		\$ 581.25	R#384332 MEETINGS 2	70123523	04/04/2022	Yes	NONEMPLOYEE COM
TOTAL for 01563					\$ 7,961.25					
=====										
00044 - BSN SPORTS, LLC										
1	VENPMT	4 - 2022	914479898		\$ 1,141.98	R#381385 GOAL POST	70123524	04/04/2022	No	
=====										
09046 - CANTON UNION SCHOOL DISTRICT 66										
1	VENPMT	4 - 2022	684058		\$ 3,936.93	R#384058 TUITION/IN	70123525	04/04/2022	No	
=====										
00087 - CAPITOL GROUP										
1	VENPMT	4 - 2022	S2132396.001		\$ 200.00	RENTAL	70123526	04/04/2022	No	
1	VENPMT	4 - 2022	S2177874.001		\$ 30.00	EVERSEAL WHITE ADHE	70123526	04/04/2022	No	
1	VENPMT	4 - 2022	S2186146.001		\$ 45.61	TAPCO 3174 CHAMP FL	70123526	04/04/2022	No	
TOTAL for 00087					\$ 275.61					
=====										
04821 - CAPPS, GAIL ANN										
1	VENPMT	4 - 2022	383002		\$ 295.00	R#383002 CTSS CONF.	70123527	04/04/2022	No	
=====										
00090 - CAROLINA BIOLOGICAL SUPPLY CO										
1	PURORD	4 - 2022	51684238 RI		\$ 181.83		106865	04/04/2022	No	
=====										
06079 - CARPET WEAVERS										
1	VENPMT	4 - 2022	NN010905A		\$ 242.00	QUARRY TEXTURED FIE	106866	04/04/2022	No	
=====										
22861 - CARTER, TAMMY										
1	VENPMT	4 - 2022	383008		\$ 279.00	R#383008 DEVELOPMENT	106867	04/04/2022	Yes	NONEMPLOYEE COM
=====										
00126 - CDS OFFICE TECHNOLOGIES										
1	VENPMT	4 - 2022	1442423		\$ 50.00	R#383251 TONER ELC	106869	04/04/2022	No	
1	PURORD	4 - 2022	INV1431477		\$ 2,500.00		106868	04/04/2022	No	
1	VENPMT	4 - 2022	INV1440139		\$ 498.56	R#383587 TONER	106868	04/04/2022	No	
TOTAL for 00126					\$ 3,048.56					
=====										
00236 - CDW-G										
1	VENPMT	4 - 2022	T265561		\$ 136.32	R#383595 16/32G USB	70123528	04/04/2022	No	
1	VENPMT	4 - 2022	T334793		\$ 60.62	R#383595 2/SAMSUNG	70123528	04/04/2022	No	
TOTAL for 00236					\$ 196.94					
=====										

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=====										
21064	- CENTRAL IL PRODUCE									
1	VENPMT	4 - 2022	07570440		\$ 539.15	produce	70123530	04/04/2022	No	
2	VENPMT	4 - 2022	07570440		\$ 463.10	produce	70123530	04/04/2022	No	
3	VENPMT	4 - 2022	07570440		\$ 590.85	produce	70123530	04/04/2022	No	
4	VENPMT	4 - 2022	07570440		\$ 864.85	produce	70123530	04/04/2022	No	
5	VENPMT	4 - 2022	07570440		\$ 423.15	produce	70123530	04/04/2022	No	
6	VENPMT	4 - 2022	07570440		\$ 558.25	produce	70123530	04/04/2022	No	
7	VENPMT	4 - 2022	07570440		\$ 1,349.80	produce	70123530	04/04/2022	No	
8	VENPMT	4 - 2022	07570440		\$ 274.05	produce	70123530	04/04/2022	No	
9	VENPMT	4 - 2022	07570440		\$ 986.55	produce	70123530	04/04/2022	No	
10	VENPMT	4 - 2022	07570440		\$ 257.25	produce	70123530	04/04/2022	No	
11	VENPMT	4 - 2022	07570440		\$ 551.65	produce	70123530	04/04/2022	No	
12	VENPMT	4 - 2022	07570440		\$ 295.90	produce	70123530	04/04/2022	No	
13	VENPMT	4 - 2022	07570440		\$ 844.00	produce	70123530	04/04/2022	No	
14	VENPMT	4 - 2022	07570440		\$ 499.80	produce	70123530	04/04/2022	No	
15	VENPMT	4 - 2022	07570440		\$ 549.20	produce	70123530	04/04/2022	No	
16	VENPMT	4 - 2022	07570440		\$ 466.05	produce	70123530	04/04/2022	No	
17	VENPMT	4 - 2022	07570440		\$ 330.95	produce	70123530	04/04/2022	No	
18	VENPMT	4 - 2022	07570440		\$ 655.30	produce	70123530	04/04/2022	No	
19	VENPMT	4 - 2022	07570440		\$ 553.65	produce	70123530	04/04/2022	No	
20	VENPMT	4 - 2022	07570440		\$ 727.85	produce	70123530	04/04/2022	No	
21	VENPMT	4 - 2022	07570440		\$ 517.95	produce	70123530	04/04/2022	No	
22	VENPMT	4 - 2022	07570440		\$ 605.20	produce	70123530	04/04/2022	No	
23	VENPMT	4 - 2022	07570440		\$ 641.85	produce	70123530	04/04/2022	No	
24	VENPMT	4 - 2022	07570440		\$ 828.10	produce	70123530	04/04/2022	No	
25	VENPMT	4 - 2022	07570440		\$ 419.40	produce	70123530	04/04/2022	No	
26	VENPMT	4 - 2022	07570440		\$ 523.10	produce	70123530	04/04/2022	No	
27	VENPMT	4 - 2022	07570440		\$ 564.70	produce	70123530	04/04/2022	No	
28	VENPMT	4 - 2022	07570440		\$ 430.05	produce	70123530	04/04/2022	No	
29	VENPMT	4 - 2022	07570440		\$ 527.65	produce	70123530	04/04/2022	No	
30	VENPMT	4 - 2022	07570440		\$ 1,182.85	produce	70123530	04/04/2022	No	
31	VENPMT	4 - 2022	07570440		\$ 136.00	produce	70123530	04/04/2022	No	
1	VENPMT	4 - 2022	07570924		\$ 373.50	FFV	70123530	04/04/2022	No	
2	VENPMT	4 - 2022	07570924		\$ 360.00	FFV	70123530	04/04/2022	No	
3	VENPMT	4 - 2022	07570924		\$ 400.00	FFV	70123530	04/04/2022	No	
4	VENPMT	4 - 2022	07570924		\$ 139.40	FFV	70123530	04/04/2022	No	
5	VENPMT	4 - 2022	07570924		\$ 528.00	FFV	70123530	04/04/2022	No	
6	VENPMT	4 - 2022	07570924		\$ 224.00	FFV	70123530	04/04/2022	No	
7	VENPMT	4 - 2022	07570924		\$ 352.00	FFV	70123530	04/04/2022	No	
8	VENPMT	4 - 2022	07570924		\$ 330.50	FFV	70123530	04/04/2022	No	
9	VENPMT	4 - 2022	07570924		\$ 253.50	FFV	70123530	04/04/2022	No	
10	VENPMT	4 - 2022	07570924		\$ 393.25	FFV	70123530	04/04/2022	No	
11	VENPMT	4 - 2022	07570924		\$ 247.40	FFV	70123530	04/04/2022	No	
12	VENPMT	4 - 2022	07570924		\$ 209.25	FFV	70123530	04/04/2022	No	
13	VENPMT	4 - 2022	07570924		\$ 626.25	FFV	70123530	04/04/2022	No	
14	VENPMT	4 - 2022	07570924		\$ 305.25	FFV	70123530	04/04/2022	No	
15	VENPMT	4 - 2022	07570924		\$ 393.25	FFV	70123530	04/04/2022	No	
16	VENPMT	4 - 2022	07570924		\$ 264.00	FFV	70123530	04/04/2022	No	
TOTAL for 21064					\$	23,557.75				
=====										
23433	- CLAYTOR, JENNIFER									
1	VENPMT	4 - 2022	383006		\$ 472.78	R#383006 MUSIC CONF	106870	04/04/2022	No	
=====										
10419	- COMMUSA									
1	PURORD	4 - 2022	5343849		\$ 150.00		70123531	04/04/2022	No	
2	PURORD	4 - 2022	5343849		\$ 734.30		70123531	04/04/2022	No	
TOTAL for 10419					\$	884.30				
=====										
01494	- CONNOR CO									
1	VENPMT	4 - 2022	S009915277.001		\$ 89.09	SHRKBT CAP,SOFTSET	70123532	04/04/2022	No	
1	VENPMT	4 - 2022	S009943028.001		\$ 188.35	HERC 7LB STA PUT PU	70123532	04/04/2022	No	
TOTAL for 01494					\$	277.44				

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=====										
03152	- CONSORTIUM FOR EDUCATIONAL CHANGE									
1	VENPMT	4 - 2022	INV-2667		\$ 1,800.00	R#380999 CONSULTING	70123533	04/04/2022	No	
=====										
23447	- COOKIES BY KATE									
1	VENPMT	4 - 2022	011		\$ 125.00	R#383811 PPD THINK	106871	04/04/2022	No	
=====										
01829	- CORPORATE TRAINING CENTER, LTD									
1	VENPMT	4 - 2022	040422		\$ 345.00	training	70123534	04/04/2022	No	
=====										
02102	- DON SMITH PAINT & WALLPAPER CO									
1	VENPMT	4 - 2022	D0210702		\$ 58.99	ADVANCE WATERBORNE	70123535	04/04/2022	No	
1	VENPMT	4 - 2022	D0210779		\$ 165.00	5G ULTRA SPEC STN P	70123535	04/04/2022	No	
1	VENPMT	4 - 2022	D0210851		\$ 58.07	DS PRO LATEX SEMI G	70123535	04/04/2022	No	
1	VENPMT	4 - 2022	D0211072		\$ 330.00	5G ULTRA SPEC STN P	70123535	04/04/2022	No	
1	VENPMT	4 - 2022	D0211074		\$ 104.83	SHOP SUPPLIES	70123535	04/04/2022	No	
1	VENPMT	4 - 2022	D0211103		\$ 22.14	SHOP SUPPLIES	70123535	04/04/2022	No	
1	VENPMT	4 - 2022	D0211218		\$ 71.22	1G CRTCH COMMAND WB	70123535	04/04/2022	No	
1	VENPMT	4 - 2022	D0211447		\$ 330.00	ULTRA SPEC STN PE I	70123535	04/04/2022	No	
1	VENPMT	4 - 2022	D0211449		\$ 78.98	ULTRA SPEC STN PE I	70123535	04/04/2022	No	

	TOTAL for 02102				\$ 1,219.23					
=====										
23072	- DOTCOM THERAPY, INC									
1	VENPMT	4 - 2022	9423		\$ 37,313.88	R#384065 PSYCH & SP	106872	04/04/2022	No	
=====										
03887	- DURRETT, KARON									
1	VENPMT	4 - 2022	384061		\$ 225.00	R#384061 IAASE CONF	70123536	04/04/2022	No	
=====										
08308	- ECK, LINDSAY									
1	VENPMT	4 - 2022	384057		\$ 149.00	R#384057 NASP CONVE	70123537	04/04/2022	No	
=====										
02431	- EDGEWOOD PRESS, INC									
1	PURORD	4 - 2022	128225		\$ 874.00		106873	04/04/2022	No	
=====										
20210	- ENGLAND, BECKY									
1	VENPMT	4 - 2022	383808		\$ 370.50	R#383808 WORLD LANG	106874	04/04/2022	No	
=====										
00720	- ENTERPRISE RENT-A-CAR MIDWEST									
1	VENPMT	4 - 2022	7206		\$ 764.05	LHS WRESTLING ACTIV	106875	04/04/2022	No	
=====										
10584	- ERINS PAVILION AT SOUTHWIND PARK									
1	VENPMT	4 - 2022	1492		\$ 1,085.00	R#382999 RENTAL FOR	106876	04/04/2022	No	
=====										
00944	- EVANS CONSTRUCTION CO									
1	PURORD	4 - 2021	10th 21-01250		\$ 121,641.48		70123538	04/04/2022	No	
1	PURORD	4 - 2021	10th 21-01252		\$ 127,354.85		70123538	04/04/2022	No	

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TOTAL for 00944					\$	248,996.33					
=====											
23337	- FARM AND HOME SUPPLY CO.										
1	VENPMT	4 - 2022	4721047		\$	19.48	SHOP SUPPLIES	106877	04/04/2022	No	
=====											
22771	- FARNSWORTH GROUP, INC										
1	VENPMT	4 - 2022	231952		\$	2,200.00	A/E FEES - BUTLER A	106878	04/04/2022	No	
2	VENPMT	4 - 2022	231952		\$	2,200.00	A/E FEES - DUBOIS A	106878	04/04/2022	No	
TOTAL for 22771					\$	4,400.00					
=====											
01458	- FASTENAL COMPANY										
1	VENPMT	4 - 2022	ILSPR297891		\$	25.96	TEB 14 X 2	70123539	04/04/2022	No	
=====											
20401	- FEITSHANS ELEMENTARY SCHOOL										
1	VENPMT	4 - 2022	382369		\$	232.00	R#382369 POSTAGE ST	70123540	04/04/2022	No	
=====											
00953	- FIRST ELECTRIC MOTOR SHOP INC										
1	VENPMT	4 - 2022	1532		\$	325.53	HP COIL FAN AIR MOT	70123541	04/04/2022	No	
1	VENPMT	4 - 2022	1648		\$	96.35	6 WATT REFRIGERATIO	70123541	04/04/2022	No	
TOTAL for 00953					\$	421.88					
=====											
01427	- FIRST STUDENT INC										
2	PURORD	4 - 2022	226973		\$	264.97		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231273		\$	124.28		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231274		\$	149.28		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231275		\$	110.54		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231276		\$	235.12		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231376		\$	190.33		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231378		\$	112.71		70123545	04/04/2022	No	
2	PURORD	4 - 2022	231379		\$	133.61		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231380		\$	113.83		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231381		\$	106.36		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231382		\$	111.96		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231859		\$	132.49		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231860		\$	115.69		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231861		\$	180.26		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231863		\$	105.62		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231864		\$	476.58		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231865		\$	131.37		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231867		\$	506.43		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231869		\$	355.29		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231870		\$	475.83		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231873		\$	447.84		70123543	04/04/2022	No	
2	PURORD	4 - 2022	231874		\$	382.53		70123543	04/04/2022	No	
2	PURORD	4 - 2022	232412		\$	129.87		70123543	04/04/2022	No	
2	PURORD	4 - 2022	232414		\$	167.94		70123543	04/04/2022	No	
2	PURORD	4 - 2022	232416		\$	140.70		70123543	04/04/2022	No	
2	PURORD	4 - 2022	232795		\$	128.75		70123543	04/04/2022	No	
2	PURORD	4 - 2022	232797		\$	140.70		70123543	04/04/2022	No	
2	PURORD	4 - 2022	232798		\$	182.12		70123543	04/04/2022	No	
2	PURORD	4 - 2022	232803		\$	158.61		70123544	04/04/2022	No	
2	PURORD	4 - 2022	232804		\$	151.15		70123543	04/04/2022	No	
2	PURORD	4 - 2022	232806		\$	301.17		70123543	04/04/2022	No	
1	VENPMT	4 - 2022	232930		\$	221.08	LINDSAY TO KIDZEUM	70123545	04/04/2022	No	
2	PURORD	4 - 2022	232932		\$	419.85		70123543	04/04/2022	No	
2	PURORD	4 - 2022	232941		\$	482.17		70123543	04/04/2022	No	

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2	PURORD	4 - 2022	232942		\$ 1,226.71		70123543	04/04/2022	No	
1	PURORD	4 - 2022	233169		\$ 186.60		70123543	04/04/2022	No	
1	PURORD	4 - 2022	233171		\$ 111.96		70123543	04/04/2022	No	
1	PURORD	4 - 2022	234003		\$ 55.27		70123543	04/04/2022	No	
1	PURORD	4 - 2022	234005		\$ 233.25		70123543	04/04/2022	No	
1	PURORD	4 - 2022	234015		\$ 310.50		70123543	04/04/2022	No	
1	PURORD	4 - 2022	234016		\$ 535.54		70123543	04/04/2022	No	
1	PURORD	4 - 2022	234018		\$ 463.51		70123543	04/04/2022	No	
1	PURORD	4 - 2022	234019		\$ 1,418.16		70123543	04/04/2022	No	
1	PURORD	4 - 2022	234173		\$ 235.86		70123543	04/04/2022	No	
TOTAL for 01427					\$ 12,364.39					
=====										
00959	- FLINN SCIENTIFIC INC									
1	VENPMT	4 - 2022	2647005		\$ 136.23	CLASSROOM SUPPLIES	70123546	04/04/2022	No	
=====										
23375	- FOLLET CONTENT SOLUTIONS									
1	VENPMT	4 - 2022	428251		\$ 2,968.58	R#382615 LIBRARY BO	106879	04/04/2022	No	
=====										
00961	- FOLLETT SCHOOL SOLUTIONS, INC.									
1	PURORD	4 - 2022	1468870		\$ 273.58		70123547	04/04/2022	No	
=====										
08115	- FRANKLIN MIDDLE SCHOOL ACTIVITY ACCOUNT									
1	VENPMT	4 - 2022	375562		\$ 423.41	R#375562 REIMBURSE	70123548	04/04/2022	No	
=====										
04292	- FRANKLIN, ARWAH									
1	VENPMT	4 - 2022	384062		\$ 225.00	R#384062 IAASE CONF	70123549	04/04/2022	No	
=====										
22049	- GARAVENTA USA, INC.									
1	VENPMT	4 - 2022	53019		\$ 350.00	ELECTRICAL REPAIRS	106880	04/04/2022	No	
=====										
23264	- GLOBAL INDUSTRIAL									
1	PURORD	4 - 2022	118840141		\$ 1,632.88		106881	04/04/2022	No	
=====										
00064	- GOODYEAR TIRE & RUBBER COMPANY									
1	VENPMT	4 - 2022	149-1066820		\$ 34.95	SERVICE TRUCK 165	70123550	04/04/2022	No	
=====										
00988	- GOPHER SPORTS									
1	PURORD	4 - 2022	IN154750		\$ 2,783.14		70123551	04/04/2022	No	
=====										
02105	- GRAINGER PARTS OPERATIONS									
1	VENPMT	4 - 2022	6204294400		\$ 74.23	FRT PILOT TUBE ASSY	70123552	04/04/2022	No	
2	VENPMT	4 - 2022	6204294400		\$ 297.40	FRT PILOT TUBE ASSY	70123552	04/04/2022	No	
TOTAL for 02105					\$ 371.63					
=====										
04235	- GRANT MIDDLE SCHOOL									
1	VENPMT	4 - 2022	381380		\$ 129.64	R#381380 BBALL & CH	70123553	04/04/2022	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
=====										
22992	- GREATMATS SPECIALTY FLOORING									
1	PURORD	4 - 2022	1633266		\$ 3,725.51		106882	04/04/2022	No	
=====										
21964	- GRILLOT, MORGAN									
1	VENPMT	4 - 2022	383001		\$ 70.50	R#383001 TEC CONF.	106883	04/04/2022	Yes	NONEMPLOYEE COM
=====										
23113	- HEGGERTY									
1	PURORD	4 - 2022	193339		\$ 345.56		106884	04/04/2022	No	
=====										
03598	- HEINEMANN									
1	PURORD	4 - 2022	7421871		\$ 798.55		70123554	04/04/2022	No	
1	PURORD	4 - 2022	7422191		\$ 13,106.80		70123554	04/04/2022	No	
1	PURORD	4 - 2022	7422632		\$ 3,379.00		70123554	04/04/2022	No	
1	PURORD	4 - 2022	7423005		\$ 704.00		70123554	04/04/2022	No	
TOTAL for 03598					\$ 17,988.35					
=====										
01016	- HENSON ROBINSON CORPORATION									
1	VENPMT	4 - 2022	264064		\$ 600.00	CAMERA SEWER LINES	70123555	04/04/2022	No	
1	VENPMT	4 - 2022	264239		\$ 1,126.10	SERVICE WATER LINES	70123555	04/04/2022	No	
1	VENPMT	4 - 2022	264259		\$ 650.00	SERVICE JETTER MAIN	70123555	04/04/2022	No	
TOTAL for 01016					\$ 2,376.10					
=====										
01021	- HOBART CORPORATION									
1	VENPMT	4 - 2022	040422		\$ 92.80	repairs	70123556	04/04/2022	No	
2	VENPMT	4 - 2022	040422		\$ 92.80	repairs	70123556	04/04/2022	No	
3	VENPMT	4 - 2022	040422		\$ 558.26	repairs	70123556	04/04/2022	No	
4	VENPMT	4 - 2022	040422		\$ 4,650.92	repairs	70123556	04/04/2022	No	
TOTAL for 01021					\$ 5,394.78					
=====										
01026	- HOPE SCHOOL									
1	VENPMT	4 - 2022	SINV001379		\$ 4,834.24	R#377670 01/2022 TU	70123558	04/04/2022	No	
2	VENPMT	4 - 2022	SINV001379		\$ 304.00	R#377670 01/2022 TR	70123558	04/04/2022	No	
1	VENPMT	4 - 2022	SINV001468		\$ 304.00	R#384059 2/2022 TRA	70123557	04/04/2022	No	
2	VENPMT	4 - 2022	SINV001468		\$ 4,316.13	R#384059 2/2022 TUI	70123557	04/04/2022	No	
1	VENPMT	4 - 2022	SINV001469		\$ 4,316.13	R#384059 2/2022 TUI	70123557	04/04/2022	No	
2	VENPMT	4 - 2022	SINV001469		\$ 304.00	R#384059 2/2022 TRA	70123557	04/04/2022	No	
1	VENPMT	4 - 2022	SINV001470		\$ 304.00	R#384059 2/2022 TRA	70123557	04/04/2022	No	
2	VENPMT	4 - 2022	SINV001470		\$ 4,316.13	R#384059 2/2022 TUI	70123557	04/04/2022	No	
1	VENPMT	4 - 2022	SINV001489		\$ 4,316.13	R#384059 2/2022 TUI	70123557	04/04/2022	No	
1	VENPMT	4 - 2022	SINV001490		\$ 4,316.13	R#384059 2/2022 TUI	70123557	04/04/2022	No	
1	VENPMT	4 - 2022	SINV001528		\$ 304.00	R#384059 2/2022 TRA	70123557	04/04/2022	No	
2	VENPMT	4 - 2022	SINV001528		\$ 7,693.52	R#384059 2/2022 TUI	70123557	04/04/2022	No	
2	VENPMT	4 - 2022	SINV001529		\$ 7,693.52	R#384059 2/2022 TUI	70123557	04/04/2022	No	
1	VENPMT	4 - 2022	SINV001530		\$ 304.00	R#384059 2/2022 TRA	70123557	04/04/2022	No	
2	VENPMT	4 - 2022	SINV001530		\$ 7,693.52	R#384059 2/2022 TUI	70123557	04/04/2022	No	
1	VENPMT	4 - 2022	SINV001531		\$ 304.00	R#384059 2/2022 TRA	70123557	04/04/2022	No	
2	VENPMT	4 - 2022	SINV001531		\$ 7,693.52	R#384059 2/2022 TUI	70123557	04/04/2022	No	
1	VENPMT	4 - 2022	SINV001532		\$ 304.00	R#384059 2/2022 TRA	70123557	04/04/2022	No	
2	VENPMT	4 - 2022	SINV001532		\$ 7,693.52	R#384059 2/2022 TUI	70123557	04/04/2022	No	
TOTAL for 01026					\$ 67,314.49					
=====										

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=====										
01027	- HOUGHTON MIFFLIN COMPANY									
1	PURORD	4 - 2022	955526723		\$ 4,590.67		70123559	04/04/2022	No	
=====										
02708	- IL OFFICE OF THE STATE FIRE MARSHA									
1	VENPMT	4 - 2022	5125125251		\$ 75.00	ANNUAL RENEWAL	106885	04/04/2022	No	
1	VENPMT	4 - 2022	512512547		\$ 75.00	ANNUAL RENEWAL	106885	04/04/2022	No	
2	VENPMT	4 - 2022	512512547		\$ 75.00	ANNUAL RENEWAL	106885	04/04/2022	No	
3	VENPMT	4 - 2022	512512547		\$ 75.00	ANNUAL RENEWAL	106885	04/04/2022	No	
TOTAL for 02708					\$ 300.00					
=====										
01046	- IL PLUMBING & HEATING SUP, INC									
1	VENPMT	4 - 2022	166275-01		\$ 2,331.51	WALL MOUNT BOTTLE F	70123560	04/04/2022	No	
1	VENPMT	4 - 2022	166750-01		\$ 2,210.60	WALL MOUNT BOTTLE F	70123560	04/04/2022	No	
1	VENPMT	4 - 2022	169941-01		\$ 248.35	1P ACTUATOR	70123560	04/04/2022	No	
1	VENPMT	4 - 2022	169942-01		\$ 98.34	SIEMENS 3 POSITION	70123560	04/04/2022	No	
1	VENPMT	4 - 2022	170318-00		\$ 381.34	BATTERY LAV FAUCET,	70123560	04/04/2022	No	
1	VENPMT	4 - 2022	170582-00		\$ 463.98	TBE EXT TUBE, CP TR	70123560	04/04/2022	No	
TOTAL for 01046					\$ 5,734.12					
=====										
20379	- IL WORKERS' COMPENSATION COMMISSION									
1	VENPMT	4 - 2022	382183		\$ 489.94	R#382183 RATE ADJ.&	106886	04/04/2022	No	
=====										
22757	- INSIGHT PUBLIC SECTOR SLED									
1	VENPMT	4 - 2022	1100920421		\$ 6,391.93	R#382926 3/65 INCH	106887	04/04/2022	No	
1	VENPMT	4 - 2022	1100921137		\$ 1,725.00	R#383591 5/DOC CAME	106888	04/04/2022	No	
TOTAL for 22757					\$ 8,116.93					
=====										
10398	- IPEVO, INC.									
1	VENPMT	4 - 2022	002202203V0059		\$ 1,245.02	R#383596 12/HD USB	106889	04/04/2022	No	
=====										
01262	- JOHNSON CONTROLS FIRE PROTECTION LP									
1	VENPMT	4 - 2022	41534812		\$ 1,522.14	SHOP SUPPLIES	70123561	04/04/2022	No	
=====										
10317	- JUNIOR LIBRARY GUILD									
1	PURORD	4 - 2022	609236		\$ 1,125.20		70123562	04/04/2022	No	
=====										
02232	- KAEDEN CORPORATION									
1	PURORD	4 - 2022	KP34433		\$ 274.90		70123563	04/04/2022	No	
=====										
01075	- KAPLAN SCHOOL SUPPLY CORP									
1	PURORD	4 - 2022	0006218983		\$ 70.39		70123564	04/04/2022	No	
2	PURORD	4 - 2022	0006218983		\$ 35.62		70123564	04/04/2022	No	
TOTAL for 01075					\$ 106.01					
=====										
05654	- KELE INC.									
1	VENPMT	4 - 2022	INV3386159		\$ 119.38	DAMPER END SWITCHON	106890	04/04/2022	No	

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=====										
07002	- KONE INC									
1	VENPMT	4 - 2022	921453449		\$ 1,418.86	ELECTRICAL REPAIRS	70123565	04/04/2022	No	
1	VENPMT	4 - 2022	962149934		\$ 154.39	BUILDING INSPECTION	70123565	04/04/2022	No	
2	VENPMT	4 - 2022	962149934		\$ 154.39	BUILDING INSPECTION	70123565	04/04/2022	No	
3	VENPMT	4 - 2022	962149934		\$ 154.39	BUILDING INSPECTION	70123565	04/04/2022	No	
4	VENPMT	4 - 2022	962149934		\$ 154.39	BUILDING INSPECTION	70123565	04/04/2022	No	
5	VENPMT	4 - 2022	962149934		\$ 154.39	BUILDING INSPECTION	70123565	04/04/2022	No	
6	VENPMT	4 - 2022	962149934		\$ 154.40	BUILDING INSPECTION	70123565	04/04/2022	No	
7	VENPMT	4 - 2022	962149934		\$ 154.40	BUILDING INSPECTION	70123565	04/04/2022	No	
8	VENPMT	4 - 2022	962149934		\$ 154.40	BUILDING INSPECTION	70123565	04/04/2022	No	
TOTAL for 07002					\$	2,654.01				
=====										
23327	- LAFORCE									
1	VENPMT	4 - 2022	1185764		\$ 6,795.00	BEST COMBINATED COR	106891	04/04/2022	No	
1	VENPMT	4 - 2022	1185769		\$ 4,500.00	BEST COMBINATED COR	106891	04/04/2022	No	
1	VENPMT	4 - 2022	1186703		\$ 1,148.00	BEST 83T 7 S STK 61	106891	04/04/2022	No	
2	VENPMT	4 - 2022	1186703		\$ 305.00	BEST 83T 7 S STK 61	106891	04/04/2022	No	
TOTAL for 23327					\$	12,748.00				
=====										
01088	- LAKESHORE LEARNING MATERIALS									
1	PURORD	4 - 2022	657826030222		\$ 504.85		70123566	04/04/2022	No	
1	PURORD	4 - 2022	679691030822		\$ 1,115.92		70123566	04/04/2022	No	
1	PURORD	4 - 2022	680646030922		\$ 721.91		70123566	04/04/2022	No	
1	PURORD	4 - 2022	681171030822		\$ 461.86		70123566	04/04/2022	No	
1	PURORD	4 - 2022	681201031622		\$ 1,678.61		70123566	04/04/2022	No	
TOTAL for 01088					\$	4,483.15				
=====										
05524	- LAND O'LAKES, INC									
1	VENPMT	4 - 2022	4756716		\$ 4,806.95	Commodity processin	70123567	04/04/2022	No	
=====										
01091	- LANDMARK FORD, INC									
1	VENPMT	4 - 2022	76893		\$ 116.17	shs wrestling	70123568	04/04/2022	No	
1	VENPMT	4 - 2022	76901		\$ 116.17	shs wrestling	70123568	04/04/2022	No	
1	VENPMT	4 - 2022	76944		\$ 116.17	shs scholastic bowl	70123568	04/04/2022	No	
TOTAL for 01091					\$	348.51				
=====										
01092	- LANPHIER HIGH SCHOOL REV FUND									
1	VENPMT	4 - 2022	381884		\$ 470.00	R#381884 OFFICIAL B	70123569	04/04/2022	No	
2	VENPMT	4 - 2022	381884		\$ 730.00	R#381884 ENTRY FEE	70123569	04/04/2022	No	
TOTAL for 01092					\$	1,200.00				
=====										
02934	- LAUTERBACH TIRE & AUTO SERVICE									
1	VENPMT	4 - 2022	1228070		\$ 242.57	R#380471 TIRE REPAI	70123570	04/04/2022	No	
=====										
22247	- LAW AUTOMOTIVE INC									
1	VENPMT	4 - 2022	39307		\$ 647.26	R#384034 BRAKES DE	106892	04/04/2022	No	
1	VENPMT	4 - 2022	39336		\$ 151.19	R#384034 OIL/FILTER	106893	04/04/2022	No	
1	VENPMT	4 - 2022	39349		\$ 76.64	R#384038 OIL FILTER	106894	04/04/2022	No	
TOTAL for 22247					\$	875.09				

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=====											
01499	- LIBRARY STORE, INC										
1	PURORD	4 - 2022	563334			\$ 172.85		70123571	04/04/2022	No	
=====											
05494	- LINDSAY ELEMENTARY SCHOOL										
1	VENPMT	4 - 2022	379360			\$ 152.23	R#379360 F.A.C.E PA	70123572	04/04/2022	No	
=====											
09061	- LYNCH, KIERSTEN										
1	VENPMT	4 - 2022	383367			\$ 60.71	R#383367 REIMBURSE	106895	04/04/2022	No	
=====											
01078	- M J KELLNER COMPANY INC										
1	VENPMT	4 - 2022	268272			\$ 1,321.75	food, paper, cleani	70123576	04/04/2022	No	
2	VENPMT	4 - 2022	268272			\$ 1,179.90	food, paper, cleani	70123576	04/04/2022	No	
3	VENPMT	4 - 2022	268272			\$ 1,285.55	food, paper, cleani	70123576	04/04/2022	No	
4	VENPMT	4 - 2022	268272			\$ 2,336.69	food, paper, cleani	70123576	04/04/2022	No	
5	VENPMT	4 - 2022	268272			\$ 1,597.04	food, paper, cleani	70123576	04/04/2022	No	
6	VENPMT	4 - 2022	268272			\$ 1,301.62	food, paper, cleani	70123576	04/04/2022	No	
7	VENPMT	4 - 2022	268272			\$ 1,294.64	food, paper, cleani	70123576	04/04/2022	No	
8	VENPMT	4 - 2022	268272			\$ 721.04	food, paper, cleani	70123576	04/04/2022	No	
9	VENPMT	4 - 2022	268272			\$ 1,496.06	food, paper, cleani	70123576	04/04/2022	No	
10	VENPMT	4 - 2022	268272			\$ 628.23	food, paper, cleani	70123576	04/04/2022	No	
11	VENPMT	4 - 2022	268272			\$ 809.15	food, paper, cleani	70123576	04/04/2022	No	
12	VENPMT	4 - 2022	268272			\$ 1,147.69	food, paper, cleani	70123576	04/04/2022	No	
13	VENPMT	4 - 2022	268272			\$ 893.56	food, paper, cleani	70123576	04/04/2022	No	
14	VENPMT	4 - 2022	268272			\$ 1,206.85	food, paper, cleani	70123576	04/04/2022	No	
15	VENPMT	4 - 2022	268272			\$ 1,362.52	food, paper, cleani	70123576	04/04/2022	No	
16	VENPMT	4 - 2022	268272			\$ 1,018.98	food, paper, cleani	70123576	04/04/2022	No	
17	VENPMT	4 - 2022	268272			\$ 528.77	food, paper, cleani	70123576	04/04/2022	No	
18	VENPMT	4 - 2022	268272			\$ 1,423.24	food, paper, cleani	70123576	04/04/2022	No	
19	VENPMT	4 - 2022	268272			\$ 1,365.76	food, paper, cleani	70123576	04/04/2022	No	
20	VENPMT	4 - 2022	268272			\$ 1,351.83	food, paper, cleani	70123576	04/04/2022	No	
21	VENPMT	4 - 2022	268272			\$ 1,654.01	food, paper, cleani	70123576	04/04/2022	No	
22	VENPMT	4 - 2022	268272			\$ 1,011.03	food, paper, cleani	70123576	04/04/2022	No	
23	VENPMT	4 - 2022	268272			\$ 2,631.01	food, paper, cleani	70123576	04/04/2022	No	
24	VENPMT	4 - 2022	268272			\$ 1,477.81	food, paper, cleani	70123576	04/04/2022	No	
25	VENPMT	4 - 2022	268272			\$ 1,579.17	food, paper, cleani	70123576	04/04/2022	No	
26	VENPMT	4 - 2022	268272			\$ 1,223.58	food, paper, cleani	70123576	04/04/2022	No	
27	VENPMT	4 - 2022	268272			\$ 1,391.10	food, paper, cleani	70123576	04/04/2022	No	
28	VENPMT	4 - 2022	268272			\$ 2,456.16	food, paper, cleani	70123576	04/04/2022	No	
29	VENPMT	4 - 2022	268272			\$ 1,665.83	food, paper, cleani	70123576	04/04/2022	No	
30	VENPMT	4 - 2022	268272			\$ 3,991.14	food, paper, cleani	70123576	04/04/2022	No	
31	VENPMT	4 - 2022	268272			\$ 2,716.91	food, paper, cleani	70123576	04/04/2022	No	
32	VENPMT	4 - 2022	268272			\$ 276.74	food, paper, cleani	70123576	04/04/2022	No	
33	VENPMT	4 - 2022	268272			\$ 392.15	food, paper, cleani	70123576	04/04/2022	No	
34	VENPMT	4 - 2022	268272			\$ 148.29	food, paper, cleani	70123576	04/04/2022	No	
35	VENPMT	4 - 2022	268272			\$ 148.11	food, paper, cleani	70123576	04/04/2022	No	
36	VENPMT	4 - 2022	268272			\$ 637.73	food, paper, cleani	70123576	04/04/2022	No	
37	VENPMT	4 - 2022	268272			\$ 419.69	food, paper, cleani	70123576	04/04/2022	No	
38	VENPMT	4 - 2022	268272			\$ 119.32	food, paper, cleani	70123576	04/04/2022	No	
39	VENPMT	4 - 2022	268272			\$ 1,003.23	food, paper, cleani	70123576	04/04/2022	No	
40	VENPMT	4 - 2022	268272			\$ 70.49	food, paper, cleani	70123576	04/04/2022	No	
41	VENPMT	4 - 2022	268272			\$ 205.50	food, paper, cleani	70123576	04/04/2022	No	
42	VENPMT	4 - 2022	268272			\$ 138.65	food, paper, cleani	70123576	04/04/2022	No	
43	VENPMT	4 - 2022	268272			\$ 16.62	food, paper, cleani	70123576	04/04/2022	No	
44	VENPMT	4 - 2022	268272			\$ 316.43	food, paper, cleani	70123576	04/04/2022	No	
45	VENPMT	4 - 2022	268272			\$ 397.74	food, paper, cleani	70123576	04/04/2022	No	
46	VENPMT	4 - 2022	268272			\$ 319.08	food, paper, cleani	70123576	04/04/2022	No	
47	VENPMT	4 - 2022	268272			\$ 256.53	food, paper, cleani	70123576	04/04/2022	No	
48	VENPMT	4 - 2022	268272			\$ 470.83	food, paper, cleani	70123576	04/04/2022	No	
49	VENPMT	4 - 2022	268272			\$ 287.78	food, paper, cleani	70123576	04/04/2022	No	
50	VENPMT	4 - 2022	268272			\$ 253.32	food, paper, cleani	70123576	04/04/2022	No	
51	VENPMT	4 - 2022	268272			\$ 547.21	food, paper, cleani	70123576	04/04/2022	No	
52	VENPMT	4 - 2022	268272			\$ 126.82	food, paper, cleani	70123576	04/04/2022	No	

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53	VENPMT	4 - 2022	268272		\$ 501.74	food, paper, cleani	70123576	04/04/2022	No	
54	VENPMT	4 - 2022	268272		\$ 120.40	food, paper, cleani	70123576	04/04/2022	No	
55	VENPMT	4 - 2022	268272		\$ 462.13	food, paper, cleani	70123576	04/04/2022	No	
56	VENPMT	4 - 2022	268272		\$ 274.28	food, paper, cleani	70123576	04/04/2022	No	
57	VENPMT	4 - 2022	268272		\$ 313.18	food, paper, cleani	70123576	04/04/2022	No	
58	VENPMT	4 - 2022	268272		\$ 271.42	food, paper, cleani	70123576	04/04/2022	No	
59	VENPMT	4 - 2022	268272		\$ 316.12	food, paper, cleani	70123576	04/04/2022	No	
60	VENPMT	4 - 2022	268272		\$ 598.98	food, paper, cleani	70123576	04/04/2022	No	
61	VENPMT	4 - 2022	268272		\$ 227.11	food, paper, cleani	70123576	04/04/2022	No	
62	VENPMT	4 - 2022	268272		\$ 720.22	food, paper, cleani	70123576	04/04/2022	No	
63	VENPMT	4 - 2022	268272		\$ 619.51	food, paper, cleani	70123576	04/04/2022	No	
64	VENPMT	4 - 2022	268272		\$ 166.74	food, paper, cleani	70123576	04/04/2022	No	
65	VENPMT	4 - 2022	268272		\$ 10.79	food, paper, cleani	70123576	04/04/2022	No	
66	VENPMT	4 - 2022	268272		\$ 14.56	food, paper, cleani	70123576	04/04/2022	No	
67	VENPMT	4 - 2022	268272		\$ 10.79	food, paper, cleani	70123576	04/04/2022	No	
68	VENPMT	4 - 2022	268272		\$ 15.08	food, paper, cleani	70123576	04/04/2022	No	
69	VENPMT	4 - 2022	268272		\$ 11.31	food, paper, cleani	70123576	04/04/2022	No	
70	VENPMT	4 - 2022	268272		\$ 3.77	food, paper, cleani	70123576	04/04/2022	No	
71	VENPMT	4 - 2022	268272		\$ 3.77	food, paper, cleani	70123576	04/04/2022	No	
72	VENPMT	4 - 2022	268272		\$ 17.03	food, paper, cleani	70123576	04/04/2022	No	
73	VENPMT	4 - 2022	268272		\$ 3.77	food, paper, cleani	70123576	04/04/2022	No	
74	VENPMT	4 - 2022	268272		\$ 7.54	food, paper, cleani	70123576	04/04/2022	No	
75	VENPMT	4 - 2022	268272		\$ 7.02	food, paper, cleani	70123576	04/04/2022	No	
76	VENPMT	4 - 2022	268272		\$ 63.04	food, paper, cleani	70123576	04/04/2022	No	
77	VENPMT	4 - 2022	268272		\$ 17.03	food, paper, cleani	70123576	04/04/2022	No	
78	VENPMT	4 - 2022	268272		\$ 25.97	food, paper, cleani	70123576	04/04/2022	No	
79	VENPMT	4 - 2022	268272		\$ 22.10	food, paper, cleani	70123576	04/04/2022	No	
80	VENPMT	4 - 2022	268272		\$ 19.06	food, paper, cleani	70123576	04/04/2022	No	
81	VENPMT	4 - 2022	268272		\$ 53.44	food, paper, cleani	70123576	04/04/2022	No	
82	VENPMT	4 - 2022	268272		\$ 23.75	food, paper, cleani	70123576	04/04/2022	No	
83	VENPMT	4 - 2022	268272		\$ 7.54	food, paper, cleani	70123576	04/04/2022	No	
84	VENPMT	4 - 2022	268272		\$ 14.56	food, paper, cleani	70123576	04/04/2022	No	
85	VENPMT	4 - 2022	268272		\$ 28.59	food, paper, cleani	70123576	04/04/2022	No	
86	VENPMT	4 - 2022	268272		\$ 17.46	food, paper, cleani	70123576	04/04/2022	No	
87	VENPMT	4 - 2022	268272		\$ 17.03	food, paper, cleani	70123576	04/04/2022	No	
88	VENPMT	4 - 2022	268272		\$ 7.43	food, paper, cleani	70123576	04/04/2022	No	
89	VENPMT	4 - 2022	268272		\$ 7.54	food, paper, cleani	70123576	04/04/2022	No	
90	VENPMT	4 - 2022	268272		\$ 3.77	food, paper, cleani	70123576	04/04/2022	No	
91	VENPMT	4 - 2022	268272		\$ 23.04	food, paper, cleani	70123576	04/04/2022	No	
92	VENPMT	4 - 2022	268272		\$ 7.54	food, paper, cleani	70123576	04/04/2022	No	
TOTAL for 01078					\$	57,423.39				
=====										
04700	- MARTIN EQUIPMENT OF ILLINOIS, INC									
1	VENPMT	4 - 2022	601144		\$ 35.10	FUEL PUMP	70123577	04/04/2022	No	
1	VENPMT	4 - 2022	625133		\$ 110.24	SHOP SUPPLIES	70123577	04/04/2022	No	
TOTAL for 04700					\$	145.34				
=====										
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	4 - 2022	0145592-IN NRS		\$ 491.84	CUSTODIAL ITEMS	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145625-IN		\$ 115.96	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145841-IN		\$ 255.24	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145842-IN		\$ 5.15	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145889-IN		\$ 194.29	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145890-IN		\$ 160.80	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145891-IN		\$ 261.86	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145892-IN		\$ 415.71	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145893-IN		\$ 91.80	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145894-IN NRS		\$ 311.51	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145895-IN		\$ 433.98	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145896-IN		\$ 467.50	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145954-IN		\$ 99.60	OTHER PURCHASED SER	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0145955-IN		\$ 193.16	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146076-IN		\$ 284.96	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146077-IN		\$ 598.32	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146078-IN NRS		\$ 587.17	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	

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1	VENPMT	4 - 2022	0146079-IN		\$ 615.24	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146080-IN		\$ 375.40	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146081-IN		\$ 575.17	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146082-IN NRS		\$ 832.73	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146083-IN		\$ 671.84	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146084-IN		\$ 107.98	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146085-IN		\$ 1,338.82	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146086-IN NRS		\$ 264.14	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146087-IN		\$ 215.96	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146088-IN		\$ 261.44	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146089-IN		\$ 153.88	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146090-IN NRS		\$ 257.22	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
1	VENPMT	4 - 2022	0146091-IN		\$ 500.05	GEN HOUSEKEEPING SU	70123578	04/04/2022	No	
TOTAL for 03238					\$	11,138.72				
=====										
23251	- MECOCLUB, LLC									
1	PURORD	4 - 2022	7TH 22-00389		\$ 300.00		70123579	04/04/2022	No	
=====										
01748	- MENARD'S INC									
1	VENPMT	4 - 2022	77997		\$ 15.60	SHOP SUPPLIES	106896	04/04/2022	No	
1	VENPMT	4 - 2022	78093		\$ 34.94	SHOP SUPPLIES	106896	04/04/2022	No	
1	VENPMT	4 - 2022	78393		\$ 218.37	SHOP SUPPLIES	106896	04/04/2022	No	
1	VENPMT	4 - 2022	78852		\$ 14.35	SHOP SUPPLIES	106896	04/04/2022	No	
TOTAL for 01748					\$	283.26				
=====										
07557	- MEYER, ELLEN									
1	VENPMT	4 - 2022	383032		\$ 2,485.24	R#383032 CAB TRAVEL	70123580	04/04/2022	Yes	NONEMPLOYEE COM
=====										
10011	- MILLER, JENNIFER									
1	VENPMT	4 - 2022	383814		\$ 810.90	R#383814 REIMBURSE	106897	04/04/2022	No	
=====										
21426	- MOHAWK USA									
1	PURORD	4 - 2022	8954		\$ 51,393.00		106898	04/04/2022	No	
=====										
09853	- MONOPRICE, INC.									
1	VENPMT	4 - 2022	22471670		\$ 169.98	R#383594 2/WALL MOU	70123581	04/04/2022	No	
1	VENPMT	4 - 2022	22477374		\$ 267.70	R#383601 5/TV WALL	70123582	04/04/2022	No	
1	VENPMT	4 - 2022	22479984		\$ 46.12	R#383609 2/TV WALL	70123583	04/04/2022	No	
1	VENPMT	4 - 2022	22495325		\$ 321.15	R#383627 12/HDMI CA	70123584	04/04/2022	No	
TOTAL for 09853					\$	804.95				
=====										
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER									
1	VENPMT	4 - 2022	320615		\$ 15.00	R#383812 MS INSTRUM	70123585	04/04/2022	No	
1	VENPMT	4 - 2022	320616		\$ 20.00	R#383812 MS INSTRUM	70123586	04/04/2022	No	
1	VENPMT	4 - 2022	3208607		\$ 88.60	R#383812 ELEM INSTR	70123587	04/04/2022	No	
1	VENPMT	4 - 2022	3212748		\$ 86.00	R#383812 MS INSTRUM	70123588	04/04/2022	No	
1	VENPMT	4 - 2022	3213185		\$ 6.60	R#383812 ELEM INSTR	70123589	04/04/2022	No	
1	VENPMT	4 - 2022	3214162		\$ 78.60	R#383812 MS INSTRUM	70123590	04/04/2022	No	
1	VENPMT	4 - 2022	3214165		\$ 78.20	R#383812 MS INSTRUM	70123591	04/04/2022	No	
1	VENPMT	4 - 2022	3214930		\$ 119.80	R#383812 MS INSTRUM	70123592	04/04/2022	No	
1	VENPMT	4 - 2022	3215824		\$ 43.00	R#383812 MS INSTRUM	70123593	04/04/2022	No	
1	VENPMT	4 - 2022	3220834		\$ 250.00	R#383812 ELEM INSTR	70123594	04/04/2022	No	
1	VENPMT	4 - 2022	3221417		\$ 27.99	R#383812 ELEM INSTR	70123595	04/04/2022	No	
1	VENPMT	4 - 2022	3227495		\$ 129.74	R#383812 ELEM INSTR	70123596	04/04/2022	No	

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TOTAL for 01517					\$	943.53			
=====									
02880	- NA TRADING AND TECHNOLOGY								
1	VENPMT	4 - 2022	228498		\$ 697.60	R#382846 KIT FSR LW	70123597	04/04/2022	No
=====									
04862	- NAPA								
1	VENPMT	4 - 2022	053611		\$ 50.99	SHOP SUPPLIES	106899	04/04/2022	No
=====									
01145	- NASCO-FORT ATKINSON								
1	PURORD	4 - 2022	237118		\$ 133.91		70123598	04/04/2022	No
1	PURORD	4 - 2022	767108		\$ 189.03		70123598	04/04/2022	No
TOTAL for 01145					\$	322.94			
=====									
22347	- NATIONAL FOOD GROUP INC								
1	VENPMT	4 - 2022	IN0875405		\$ 5,185.60	commodity processin	70123599	04/04/2022	No
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	4 - 2022	389697		\$ 44.47	HALF OUND BASTARD F	70123600	04/04/2022	No
1	VENPMT	4 - 2022	389732		\$ 220.60	WH INVENTORY - SUPP	70123600	04/04/2022	No
1	VENPMT	4 - 2022	389752		\$ 35.98	ALL WEATHER BLKTOP	70123600	04/04/2022	No
TOTAL for 01830					\$	301.05			
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	4 - 2022	1267-296074		\$ 40.55	SHOP SUPPLIES	70123601	04/04/2022	No
1	VENPMT	4 - 2022	1267-296077		\$ 22.53-	CREDIT	70123601	04/04/2022	No
1	VENPMT	4 - 2022	1267-296692		\$ 31.12	SHOP SUPPLIES	70123601	04/04/2022	No
1	VENPMT	4 - 2022	1267-296964		\$ 211.97	SHOP SUPPLIES	70123601	04/04/2022	No
1	VENPMT	4 - 2022	1267-296983		\$ 122.13	SHOP SUPPLIES	70123601	04/04/2022	No
1	VENPMT	4 - 2022	1267-297029		\$ 109.99-	CREDIT	70123601	04/04/2022	No
1	VENPMT	4 - 2022	1267-297155		\$ 31.96	SHOP SUPPLIES	70123601	04/04/2022	No
TOTAL for 01889					\$	305.21			
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	4 - 2022	228911975001		\$ 1,327.01	R#382306 CLASS SUPP	70123603	04/04/2022	No
1	VENPMT	4 - 2022	228922951001		\$ 6.98	R#382306 CLASS SUPP	70123604	04/04/2022	No
1	VENPMT	4 - 2022	230173082001		\$ 511.55	R#382653 PD MEETING	70123602	04/04/2022	No
1	VENPMT	4 - 2022	230297699001		\$ 3,552.49	R#380741 LAMINATOR	70123605	04/04/2022	No
1	VENPMT	4 - 2022	230310518001		\$ 811.96	R#380742 OFFICE SUP	70123606	04/04/2022	No
1	VENPMT	4 - 2022	230409367001		\$ 350.66	R#377962 OFFICE SUP	70123607	04/04/2022	No
1	VENPMT	4 - 2022	230415241001		\$ 12.90	R#377962 OFFICE SUP	70123608	04/04/2022	No
1	VENPMT	4 - 2022	232125206001		\$ 56.08	R#377667 OFFICE SUP	70123609	04/04/2022	No
1	VENPMT	4 - 2022	232618023001		\$ 238.78	R#383248 NURSES SU	70123610	04/04/2022	No
1	VENPMT	4 - 2022	232669349001		\$ 39.58	R#383248 NURSES SU	70123611	04/04/2022	No
1	VENPMT	4 - 2022	234065081001		\$ 87.72	R#381001 OFFICE SUP	70123602	04/04/2022	No
TOTAL for 01838					\$	6,995.71			
=====									
04072	- OFFICE HQ								
1	VENPMT	4 - 2022	54339		\$ 2,250.00	R#381760 SHARP COPI	70123612	04/04/2022	No
1	VENPMT	4 - 2022	54353		\$ 635.47	R#381144 TONER/PENS	70123612	04/04/2022	No
1	VENPMT	4 - 2022	54374		\$ 542.97	R#381144 TONER	70123612	04/04/2022	No

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1	VENPMT	4 - 2022	54406		\$ 787.70	R#383559 CLASSROOM	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54418		\$ 8,935.60	R#383438 CLASSROOM	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54426		\$ 1,438.80	R#381883 120/HEADPH	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54427		\$ 4,244.46	R#382368 354/HEADPH	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54432		\$ 1,398.44	R#383684 TITLE I FA	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54434		\$ 234.36	R#382613 OFFICE SUP	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54437		\$ 276.53	R#383720 TITLE I CL	70123612	04/04/2022	No	
2	VENPMT	4 - 2022	54437		\$ 941.03	R#384135 TITLE I CL	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54442		\$ 270.64	R#380998 CLASSRRROM	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54446		\$ 2,150.00	R#381760 SHARP COPI	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54447		\$ 2,250.00	R#381760 SHARP COPI	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54448		\$ 2,250.00	R#381760 SHARP COPI	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54450		\$ 129.84	R#380746 24/CHART T	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54451		\$ 43.80	R#383568 OFFICE SUP	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54453		\$ 459.94	R#383810 ART SUPPLI	70123613	04/04/2022	No	
1	VENPMT	4 - 2022	54455		\$ 426.64	R#380748 4/SIGN HOL	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54458		\$ 433.56	R#380822 TONER YLW,	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54459		\$ 407.48	R#383717 TITLE I CL	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54463		\$ 24.42	R#383177 PAPER/HIGH	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54468		\$ 12.48	R#376379 3 RING BIN	70123612	04/04/2022	No	
1	VENPMT	4 - 2022	54469		\$ 52.54	R#384357 OFFICE SUP	70123614	04/04/2022	No	
1	VENPMT	4 - 2022	54483		\$ 21.68	R#381000 STORAGE BA	70123615	04/04/2022	No	
TOTAL for 04072					\$ 30,618.38					
=====										
01491	- ORIENTAL TRADING CO, INC									
1	PURORD	4 - 2022	715721595-01		\$ 563.13		70123616	04/04/2022	No	
=====										
03173	- PAVILION FOUNDATION SCHOOL									
1	VENPMT	4 - 2022	SPRINGFIELD0315		\$ 396.00	R#378750 HOSPITAL T	70123617	04/04/2022	No	
=====										
09946	- PEERLESS NETWORK, INC									
1	VENPMT	4 - 2022	504168		\$ 13,506.58	R#384334 PHONE SERV	70123618	04/04/2022	No	
=====										
09885	- PENNINGTON, SUSAN									
1	VENPMT	4 - 2022	381407		\$ 65.27	R#381407 REIMBURSE	70123619	04/04/2022	No	
=====										
07699	- PIONEER VALLEY EDUCATIONAL PRESS, INC									
1	PURORD	4 - 2022	I227733		\$ 2,644.92		70123620	04/04/2022	No	
1	PURORD	4 - 2022	I227918		\$ 1,108.80		70123620	04/04/2022	No	
1	PURORD	4 - 2022	I228646		\$ 5,670.00		70123620	04/04/2022	No	
TOTAL for 07699					\$ 9,423.72					
=====										
08565	- PLUMMASTER, INC									
1	VENPMT	4 - 2022	520-02964677		\$ 264.60	ZURN REPAIR CERAMIC	70123621	04/04/2022	No	
=====										
02121	- PORTER PAINTS - 4612									
1	VENPMT	4 - 2022	941803124575		\$ 262.84	PP INT LTX SG WPB D	70123622	04/04/2022	No	
1	VENPMT	4 - 2022	941803124785		\$ 27.33	PP INT LTX SG WPB 1	70123622	04/04/2022	No	
1	VENPMT	4 - 2022	941803124786		\$ 120.00	SHOP SUPPLIES	70123622	04/04/2022	No	
1	VENPMT	4 - 2022	941803124798		\$ 131.42	PP INT LTX SG WPB 1	70123622	04/04/2022	No	
TOTAL for 02121					\$ 541.59					
=====										

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=====											
06733	- PRAIRIE FARMS DAIRY, INC										
1	VENPMT	4 - 2022	22804			\$ 479.85	milk	70123625	04/04/2022	No	
2	VENPMT	4 - 2022	22804			\$ 404.96	milk	70123625	04/04/2022	No	
3	VENPMT	4 - 2022	22804			\$ 448.49	milk	70123625	04/04/2022	No	
4	VENPMT	4 - 2022	22804			\$ 824.66	milk	70123625	04/04/2022	No	
5	VENPMT	4 - 2022	22804			\$ 584.89	milk	70123625	04/04/2022	No	
6	VENPMT	4 - 2022	22804			\$ 388.52	milk	70123625	04/04/2022	No	
7	VENPMT	4 - 2022	22804			\$ 674.68	milk	70123625	04/04/2022	No	
8	VENPMT	4 - 2022	22804			\$ 179.93	milk	70123625	04/04/2022	No	
9	VENPMT	4 - 2022	22804			\$ 449.73	milk	70123625	04/04/2022	No	
10	VENPMT	4 - 2022	22804			\$ 254.88	milk	70123625	04/04/2022	No	
11	VENPMT	4 - 2022	22804			\$ 359.86	milk	70123625	04/04/2022	No	
12	VENPMT	4 - 2022	22804			\$ 434.90	milk	70123625	04/04/2022	No	
13	VENPMT	4 - 2022	22804			\$ 333.51	milk	70123625	04/04/2022	No	
14	VENPMT	4 - 2022	22804			\$ 522.57	milk	70123625	04/04/2022	No	
15	VENPMT	4 - 2022	22804			\$ 456.41	milk	70123625	04/04/2022	No	
16	VENPMT	4 - 2022	22804			\$ 449.28	milk	70123625	04/04/2022	No	
17	VENPMT	4 - 2022	22804			\$ 284.82	milk	70123625	04/04/2022	No	
18	VENPMT	4 - 2022	22804			\$ 168.44	milk	70123625	04/04/2022	No	
19	VENPMT	4 - 2022	22804			\$ 389.33	milk	70123625	04/04/2022	No	
20	VENPMT	4 - 2022	22804			\$ 538.15	milk	70123625	04/04/2022	No	
21	VENPMT	4 - 2022	22804			\$ 357.79	milk	70123625	04/04/2022	No	
22	VENPMT	4 - 2022	22804			\$ 385.28	milk	70123625	04/04/2022	No	
23	VENPMT	4 - 2022	22804			\$ 941.35	milk	70123625	04/04/2022	No	
24	VENPMT	4 - 2022	22804			\$ 557.33	milk	70123625	04/04/2022	No	
25	VENPMT	4 - 2022	22804			\$ 673.80	milk	70123625	04/04/2022	No	
26	VENPMT	4 - 2022	22804			\$ 543.91	milk	70123625	04/04/2022	No	
27	VENPMT	4 - 2022	22804			\$ 599.95	milk	70123625	04/04/2022	No	
28	VENPMT	4 - 2022	22804			\$ 719.71	milk	70123625	04/04/2022	No	
29	VENPMT	4 - 2022	22804			\$ 614.67	milk	70123625	04/04/2022	No	
30	VENPMT	4 - 2022	22804			\$ 629.66	milk	70123625	04/04/2022	No	
31	VENPMT	4 - 2022	22804			\$ 599.58	milk	70123625	04/04/2022	No	
32	VENPMT	4 - 2022	22804			\$ 134.92	milk	70123625	04/04/2022	No	
1	VENPMT	4 - 2022	30711a			\$ 375.00	milk	70123625	04/04/2022	No	
2	VENPMT	4 - 2022	30711a			\$ 344.87	milk	70123625	04/04/2022	No	
3	VENPMT	4 - 2022	30711a			\$ 343.77	milk	70123625	04/04/2022	No	
4	VENPMT	4 - 2022	30711a			\$ 659.60	milk	70123625	04/04/2022	No	
5	VENPMT	4 - 2022	30711a			\$ 464.98	milk	70123625	04/04/2022	No	
6	VENPMT	4 - 2022	30711a			\$ 342.52	milk	70123625	04/04/2022	No	
7	VENPMT	4 - 2022	30711a			\$ 509.98	milk	70123625	04/04/2022	No	
8	VENPMT	4 - 2022	30711a			\$ 149.92	milk	70123625	04/04/2022	No	
9	VENPMT	4 - 2022	30711a			\$ 224.80	milk	70123625	04/04/2022	No	
10	VENPMT	4 - 2022	30711a			\$ 209.94	milk	70123625	04/04/2022	No	
11	VENPMT	4 - 2022	30711a			\$ 284.84	milk	70123625	04/04/2022	No	
12	VENPMT	4 - 2022	30711a			\$ 389.88	milk	70123625	04/04/2022	No	
13	VENPMT	4 - 2022	30711a			\$ 390.22	milk	70123625	04/04/2022	No	
14	VENPMT	4 - 2022	30711a			\$ 374.80	milk	70123625	04/04/2022	No	
15	VENPMT	4 - 2022	30711a			\$ 418.53	milk	70123625	04/04/2022	No	
16	VENPMT	4 - 2022	30711a			\$ 268.74	milk	70123625	04/04/2022	No	
17	VENPMT	4 - 2022	30711a			\$ 209.93	milk	70123625	04/04/2022	No	
18	VENPMT	4 - 2022	30711a			\$ 514.80	milk	70123625	04/04/2022	No	
19	VENPMT	4 - 2022	30711a			\$ 404.73	milk	70123625	04/04/2022	No	
20	VENPMT	4 - 2022	30711a			\$ 554.08	milk	70123625	04/04/2022	No	
21	VENPMT	4 - 2022	30711a			\$ 402.80	milk	70123625	04/04/2022	No	
22	VENPMT	4 - 2022	30711a			\$ 295.47	milk	70123625	04/04/2022	No	
23	VENPMT	4 - 2022	30711a			\$ 733.21	milk	70123625	04/04/2022	No	
24	VENPMT	4 - 2022	30711a			\$ 544.76	milk	70123625	04/04/2022	No	
25	VENPMT	4 - 2022	30711a			\$ 494.03	milk	70123625	04/04/2022	No	
26	VENPMT	4 - 2022	30711a			\$ 390.01	milk	70123625	04/04/2022	No	
27	VENPMT	4 - 2022	30711a			\$ 494.85	milk	70123625	04/04/2022	No	
28	VENPMT	4 - 2022	30711a			\$ 569.86	milk	70123625	04/04/2022	No	
29	VENPMT	4 - 2022	30711a			\$ 449.83	milk	70123625	04/04/2022	No	
30	VENPMT	4 - 2022	30711a			\$ 614.59	milk	70123625	04/04/2022	No	
31	VENPMT	4 - 2022	30711a			\$ 599.72	milk	70123625	04/04/2022	No	
32	VENPMT	4 - 2022	30711a			\$ 104.97	milk	70123625	04/04/2022	No	

TOTAL for 06733						\$	28,515.84				
=====											

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1	VENPMT	4 - 2022	105009078		\$ 6,458.13	fuel	70123626	04/04/2022	No	
1	VENPMT	4 - 2022	194006693		\$ 29,606.08	fuel	70123627	04/04/2022	No	
1	VENPMT	4 - 2022	194006734		\$ 27,336.94	fuel	70123626	04/04/2022	No	
TOTAL for 08481					\$ 63,401.15					
=====										
08257	- PRIMEX WIRELESS, INC									
1	VENPMT	4 - 2022	113071		\$ 162.84	SHOP SUPPLIES	106900	04/04/2022	No	
=====										
02108	- PRIMO DESIGNS INC									
1	VENPMT	4 - 2022	115430		\$ 4,215.14	R#381381 SECURITY A	70123628	04/04/2022	No	
1	VENPMT	4 - 2022	116006		\$ 152.00	R#381381 SECURITY A	70123629	04/04/2022	No	
1	VENPMT	4 - 2022	116643		\$ 505.00	R#381381 LAW ENFORC	70123630	04/04/2022	No	
TOTAL for 02108					\$ 4,872.14					
=====										
22149	- R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	4 - 2022	1062183		\$ 882.93	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062206		\$ 411.50	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062207		\$ 462.04	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062208		\$ 401.84	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062334		\$ 988.80	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062335		\$ 335.46	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062336		\$ 208.88	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062337		\$ 126.58	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062338		\$ 291.18	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062339		\$ 666.06	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062340		\$ 44.28	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062369		\$ 791.24	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062409		\$ 417.76	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
1	VENPMT	4 - 2022	1062410		\$ 205.75	GEN HOUSEKEEPING SU	70123631	04/04/2022	No	
TOTAL for 22149					\$ 6,234.30					
=====										
01950	- RAYNER & RINN-SCOTT INC									
1	VENPMT	4 - 2022	10702		\$ 51.71	WHITE BIRCH WPF VC	70123632	04/04/2022	No	
2	VENPMT	4 - 2022	10702		\$ 51.71	WHITE BIRCH WPF VC	70123632	04/04/2022	No	
3	VENPMT	4 - 2022	10702		\$ 51.71	WHITE BIRCH WPF VC	70123632	04/04/2022	No	
1	VENPMT	4 - 2022	10703		\$ 138.36	SEL BTR WHITE HARD	70123632	04/04/2022	No	
2	VENPMT	4 - 2022	10703		\$ 138.36	SEL BTR WHITE HARD	70123632	04/04/2022	No	
3	VENPMT	4 - 2022	10703		\$ 138.36	SEL BTR WHITE HARD	70123632	04/04/2022	No	
4	VENPMT	4 - 2022	10703		\$ 585.00	SHOP SUPPLIES	70123632	04/04/2022	No	
TOTAL for 01950					\$ 1,155.21					
=====										
05224	- REALLY GOOD STUFF									
1	PURORD	4 - 2022	7864921		\$ 7,877.16		70123633	04/04/2022	No	
1	PURORD	4 - 2022	7866463		\$ 20.93		70123633	04/04/2022	No	
1	PURORD	4 - 2022	7870780		\$ 1,004.50		70123633	04/04/2022	No	
1	PURORD	4 - 2022	7888878		\$ 9,311.27		70123633	04/04/2022	No	
TOTAL for 05224					\$ 18,213.86					
=====										
01711	- ROCHESTER 100 INC									
1	PURORD	4 - 2022	INV010018		\$ 435.00		70123634	04/04/2022	No	
1	PURORD	4 - 2022	INV010333		\$ 600.00		70123634	04/04/2022	No	
TOTAL for 01711					\$ 1,035.00					

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1	VENPMT	4 - 2022	383813		\$ 56.80	R#383813 REIMBURSE	70123644	04/04/2022	No	
=====										
01464	- SHIFFLER EQUIPMENT SALES, INC									
1	VENPMT	4 - 2022	2206004200		\$ 145.49	CLARIN FOLDING CHAI	70123645	04/04/2022	No	
=====										
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS									
1	VENPMT	4 - 2022	382142		\$ 45.99	R#382142 REIMBURSE	70123646	04/04/2022	No	
1	VENPMT	4 - 2022	383495		\$ 71.94	R#383495 REIMBURSE	70123646	04/04/2022	No	
TOTAL for 01267					\$ 117.93					
=====										
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND									
1	VENPMT	4 - 2022	381104		\$ 590.00	R#381104 OFFICIALS	70123647	04/04/2022	No	
2	VENPMT	4 - 2022	381104		\$ 775.00	R#381104 GAME FEES	70123647	04/04/2022	No	
TOTAL for 04562					\$ 1,365.00					
=====										
22736	- SPECIAL EDUCATION SERVICES									
1	VENPMT	4 - 2022	SESINV-019318		\$ 35,509.76	R#383109 TUITION 14	106906	04/04/2022	No	
1	VENPMT	4 - 2022	SESINV-019345		\$ 2,742.40	R#383108 2/2022 TUI	106906	04/04/2022	No	
1	VENPMT	4 - 2022	SESINV-019346		\$ 1,844.29	R#383108 2/2022 TUI	106906	04/04/2022	No	
TOTAL for 22736					\$ 40,096.45					
=====										
22460	- SPECIAL EDUCATION SYSTEMS, INC.									
1	VENPMT	4 - 2022	SYSINV-008739		\$ 11,913.54	R#377669 2/2022 TRA	106907	04/04/2022	No	
=====										
23415	- SPIRAL BINDING LLC									
1	PURORD	4 - 2022	SI2513455		\$ 358.19		106908	04/04/2022	No	
=====										
00683	- SPRINGFIELD BALL CHARTER SCHOOL									
1	VENPMT	4 - 2022	3/11/22		\$ 1,212,149.00	R#383303 FY22 PER C	70123648	04/04/2022	No	
=====										
01277	- SPRINGFIELD ELECTRIC INC									
1	VENPMT	4 - 2022	S7156664.001		\$ 388.56	KSTN KT RHLED WG 2	70123649	04/04/2022	No	
1	VENPMT	4 - 2022	S7177574.001		\$ 57.82	COND EMT TUBING, NM	70123649	04/04/2022	No	
1	VENPMT	4 - 2022	S7178413.001		\$ 97.21	4050S STL SCR EMT C	70123649	04/04/2022	No	
1	VENPMT	4 - 2022	S7180969.001		\$ 34.38	120V PHOTO CONTROL	70123649	04/04/2022	No	
1	VENPMT	4 - 2022	S7184396.001		\$ 122.10	COPW THNX126 12 THH	70123649	04/04/2022	No	
1	VENPMT	4 - 2022	S7184747.001		\$ 118.17	GRN IN ALUM GRNFLD1	70123649	04/04/2022	No	
TOTAL for 01277					\$ 818.24					
=====										
01279	- SPRINGFIELD HIGH SCHOOL									
1	VENPMT	4 - 2022	381387		\$ 569.98	R#381387 REIMBURSE	70123650	04/04/2022	No	
=====										
01275	- SPRINGFIELD MASS TRANSIT DIST									
1	VENPMT	4 - 2022	2151		\$ 1,481.25	tickets	70123651	04/04/2022	No	
1	VENPMT	4 - 2022	2164		\$ 1,650.00	FEB 22 TICKETS 1320	70123651	04/04/2022	No	
TOTAL for 01275					\$ 3,131.25					

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=====										
01284	-	SPRINGFIELD PARK DISTRICT								
1	VENPMT	4 - 2022	381386		\$ 1,127.25	R#381386 EISENHOWER	106909	04/04/2022	No	
=====										
22729	-	STEPHENS, CAROLE								
1	VENPMT	4 - 2022	383252		\$ 1,439.00	R#383252 MACARONI S	106910	04/04/2022	Yes	NONEMPLOYEE COM
=====										
06755	-	STREAMWOOD BEHAVIORAL HEALTH CENTER								
1	VENPMT	4 - 2022	15313		\$ 210.00	R#378749 2/2022 HOS	106911	04/04/2022	No	
=====										
08188	-	TEACHER DIRECT								
1	PURORD	4 - 2022	INV20224311		\$ 163.44		70123652	04/04/2022	No	
=====										
21219	-	THE ORIGINAL SEAT SACK COMPANY								
1	PURORD	4 - 2022	68598		\$ 537.75		106912	04/04/2022	No	
=====										
02239	-	THERAPRO, INC								
1	PURORD	4 - 2022	IN497226		\$ 109.90		106913	04/04/2022	No	
=====										
04357	-	THERAPY SHOPPE INC								
1	PURORD	4 - 2022	381087		\$ 2,570.37		106914	04/04/2022	No	
=====										
01306	-	THOMPSON ELECTRONICS CORP								
1	VENPMT	4 - 2022	103145		\$ 150.72	MULTISENSOR HEAT, C	70123653	04/04/2022	No	
=====										
03256	-	THORNBURGH ABATEMENT, INC								
1	PURORD	4 - 2022	1ST 22-00910		\$ 245,662.16		106915	04/04/2022	No	
1	PURORD	4 - 2022	22-00678 FINAL		\$ 27,765.00		106915	04/04/2022	No	
			TOTAL for 03256		\$ 273,427.16					
=====										
22272	-	TMC SERVICES, INC.								
1	VENPMT	4 - 2022	383004		\$ 340.00	R#383004 SERVICE/RE	106916	04/04/2022	No	
=====										
21296	-	TODAYS CLASSROOM								
1	PURORD	4 - 2022	22-3409		\$ 3,450.00		106917	04/04/2022	No	
=====										
01313	-	TRIAD INDUSTRIAL SUPPLY CORP								
1	VENPMT	4 - 2022	0000273807		\$ 754.41	CUSTODIAL RPAIRS	70123654	04/04/2022	No	
=====										
07433	-	TRION GROUP								
1	VENPMT	4 - 2022	124540		\$ 438.80	R#383308 3/2022 MON	70123655	04/04/2022	No	
=====										

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=====										
01317	- TROXELL									
1	VENPMT	4 - 2022	2759811			\$ 99,032.00	R#384333 WORKER COM	106918	04/04/2022	No
1	VENPMT	4 - 2022	2760062			\$ 9,597.00	R#384333 WORKER'S C	106919	04/04/2022	No
	TOTAL for 01317					\$ 108,629.00				
=====										
23344	- TRUE BLUE CAR WASH									
1	VENPMT	4 - 2022	INV-3990			\$ 40.00	R#380472 3/2022 CAR	106920	04/04/2022	No
=====										
00770	- ULINE									
1	VENPMT	4 - 2022	145760753			\$ 446.13	R#383589 10/GAYLORD	106921	04/04/2022	No
=====										
01324	- UNITED PARCEL SERVICE, INC									
1	VENPMT	4 - 2022	600337112			\$ 36.00	CARTAGE:OUT OF DIST	70123656	04/04/2022	No
1	VENPMT	4 - 2022	600337122			\$ 36.00	CARTAGE:OUT OF DIST	70123656	04/04/2022	No
2	VENPMT	4 - 2022	600337122			\$ 36.00	CARTAGE:OUT OF DIST	70123656	04/04/2022	No
	TOTAL for 01324					\$ 108.00				
=====										
01321	- US ELECTRIC COMPANY									
1	VENPMT	4 - 2022	1045719			\$ 21.45	SHOP SUPPLIES	70123657	04/04/2022	No
1	VENPMT	4 - 2022	1045793			\$ 324.85	CLARIS XL CARTRIDGE	70123657	04/04/2022	No
1	VENPMT	4 - 2022	1045794			\$ 128.71	REPLACEMENT WATER F	70123657	04/04/2022	No
1	VENPMT	4 - 2022	1045866A			\$ 110.00	DOOR HANDLE	70123657	04/04/2022	No
1	VENPMT	4 - 2022	1045890			\$ 5.28	CAP BLACK IRON	70123657	04/04/2022	No
1	VENPMT	4 - 2022	1045893			\$ 13.57	AX46 BELT, A46 BELT	70123657	04/04/2022	No
1	VENPMT	4 - 2022	1045960			\$ 29.57	CLEAR THERMOSTAT GU	70123657	04/04/2022	No
1	VENPMT	4 - 2022	1045984			\$ 47.99	COGGED BELT, V BELT	70123657	04/04/2022	No
1	VENPMT	4 - 2022	1045984A			\$ 21.94	B LINK 25 BELT ADJ	70123657	04/04/2022	No
1	VENPMT	4 - 2022	1046104			\$ 251.19	98120 SILVALOY FLUX	70123657	04/04/2022	No
1	VENPMT	4 - 2022	1046161			\$ 42.54	600V MIDGET TD FUSE	70123657	04/04/2022	No
1	VENPMT	4 - 2022	1046164			\$ 83.57	61460 CONTACTOR 3PO	70123657	04/04/2022	No
1	VENPMT	4 - 2022	104724			\$ 51.42	SHOP SUPPLIES	70123657	04/04/2022	No
1	VENPMT	4 - 2022	2040877A			\$ 30.00	20A SELF TEST GFI	70123657	04/04/2022	No
1	VENPMT	4 - 2022	2042115			\$ 93.75	CONDUIT	70123657	04/04/2022	No
1	VENPMT	4 - 2022	2042251			\$ 43.12	20FUSE CARTRIDGE 20	70123657	04/04/2022	No
1	VENPMT	4 - 2022	2042278			\$ 48.49	FUSEBLOCK 30A 600V	70123657	04/04/2022	No
1	VENPMT	4 - 2022	2042415			\$ 64.29	4S BOX COMB KO	70123657	04/04/2022	No
	TOTAL for 01321					\$ 1,411.73				
=====										
23434	- VANHOUTEN, KEVIN									
1	VENPMT	4 - 2022	384035			\$ 30.00	R#384035 REIMBURSE	106922	04/04/2022	No
=====										
03046	- VERIZON WIRELESS									
1	VENPMT	4 - 2022	9899959313			\$ 147.81	R#383304 WIRELESS P	70123658	04/04/2022	No
=====										
23121	- VERN'S AUTOMOTIVE									
1	VENPMT	4 - 2022	39591			\$ 969.90	SERVICE TRUCK 177	106923	04/04/2022	No
=====										
03130	- WIND, JASON									
1	VENPMT	4 - 2022	381378			\$ 80.50	R#381378 MILEAGE DE	70123659	04/04/2022	No
=====										

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

PAGE: 24
 TIME: 12:01:54
 DATE: 03/30/2022

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE	
=====											
23391	- WIPFLI, LLP										
1	VENPMT	4 - 2022	1980121			\$ 20,000.00	R#383305 PROGRESS B	106924	04/04/2022	No	
=====											
04054	- WORTHINGTON DIRECT INC										
1	PURORD	4 - 2022	INV382999SPR039			\$ 7,102.73		70123660	04/04/2022	No	
1	PURORD	4 - 2022	INV383034SPR039			\$ 6,989.63		70123660	04/04/2022	No	
1	PURORD	4 - 2022	INV383629SPR039			\$ 7,268.33		70123660	04/04/2022	No	
1	PURORD	4 - 2022	ORD00046396SPRO			\$ 2,740.53		70123660	04/04/2022	No	

TOTAL for 04054						\$	24,101.22				
=====											
00543	- YOUNG'S SECURITY SYSTEMS INC										
1	VENPMT	4 - 2022	P123865			\$ 3,930.00	EQUOPMENT, INSTALLA	70123661	04/04/2022	No	
1	VENPMT	4 - 2022	P123980			\$ 727.48	INTALLATION	70123661	04/04/2022	No	

TOTAL for 00543						\$	4,657.48				
=====											
TOTAL for CALENDAR YEAR 2022						\$	2,969,057.29				
=====											
TOTAL PAYMENTS						\$	2,969,057.29				

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

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

SPRINGFIELD PUBLIC SCHOOLS
 VOUCHER RECONCILIATION REPORT BY FUND FOR UNCLEARED VOUCHERS
 Executed By: cward

Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
10-1100-6350-7430-000-0	NON-CAPITALIZED OFFICE EQUIP							
04072	OFFICE HQ	R#381760 SHARP COPIER HARVARD P	54339	\$ 2,250.00	APRIL 2022	2022	70123612	04/04/2022
04072	OFFICE HQ	R#381760 SHARP COPIER HAZEL DEL	54446	\$ 2,150.00	APRIL 2022	2022	70123612	04/04/2022
04072	OFFICE HQ	R#381760 SHARP COPIER WILCOX	54447	\$ 2,250.00	APRIL 2022	2022	70123612	04/04/2022
04072	OFFICE HQ	R#381760 SHARP COPIER SVIEW	54448	\$ 2,250.00	APRIL 2022	2022	70123612	04/04/2022
Total for Account 10-1100-6350-7430-000-0				\$ 8,900.00				
10-1100-6412-4210-241-0	TEXTBOOKS-ADOPTED SERIES							
01579	BARNES & NOBLE STORE #2565	R#380465 16/BOOKS	4224990	\$ 255.84	APRIL 2022	2022	70123518	04/04/2022
01579	BARNES & NOBLE STORE #2565	R#380474 TEXTBOOKS 1900	4239171	\$ 119.94	APRIL 2022	2022	70123518	04/04/2022
08780	SCHOOL DATEBOOKS	R#380475 9TH GRADE PLANNERS SEH	S22-0223465	\$ 1,743.14	APRIL 2022	2022	70123639	04/04/2022
08780	SCHOOL DATEBOOKS	R#384032 9TH GRADE PLANNERS SHS	S22-0223476	\$ 1,936.82	APRIL 2022	2022	70123640	04/04/2022
08780	SCHOOL DATEBOOKS	R#384033 9TH GRADE PLANNERS LHS	S22-0223477	\$ 1,743.14	APRIL 2022	2022	70123641	04/04/2022
Total for Account 10-1100-6412-4210-241-0				\$ 5,798.88				
10-1110-1300-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#382504 PLAYDOH GUM MINTS PENC	1C1C-HJ9F-17WK	\$ 307.50	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#382504 CLASSROOM SUPPLIES PRO	1M7P-4VLF-KHYL	\$ 117.75	APRIL 2022	2022	70123505	04/04/2022
Total for Account 10-1110-1300-4111-000-0				\$ 425.25				
10-1110-1700-4111-000-0	CLASSROOM SUPPLIES							
04072	OFFICE HQ	R#376379 3 RING BINDERS	54468	\$ 12.48	APRIL 2022	2022	70123612	04/04/2022
10-1110-1900-4111-000-0	CLASSROOM SUPPLIES							
04072	OFFICE HQ	R#383177 PAPER/HIGHLIGHTERS	54463	\$ 24.42	APRIL 2022	2022	70123612	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383174 TOYS/GAG GIFTS	1TPY-FYTM-TGJ6	\$ 49.98	APRIL 2022	2022	70123505	04/04/2022
Total for Account 10-1110-1900-4111-000-0				\$ 74.40				
10-1110-2700-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#383716 5/NATE THE GREAT BOOKS	1GRG-QMFM-R4RC	\$ 29.26	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383719 MONITOR STAND	1MTF-N349-H6YV	\$ 24.59	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383718 4/USB C CD DVD BURNER	1V4J-7WYN-HGWR	\$ 107.96	APRIL 2022	2022	70123505	04/04/2022
Total for Account 10-1110-2700-4111-000-0				\$ 161.81				
10-1110-3000-4111-000-0	CLASSROOM SUPPLIES							
00311	ARAMARK UNIFORM SERVICES INC	GOWNS/MASKS/BIOHAZARD BAG BALL	613000054900	\$ 10.87	APRIL 2022	2022	70123516	04/04/2022
10-1110-3100-4111-000-0	OTHER PURCHASED SERVICES							
04072	OFFICE HQ	R#383559 CLASSROOM SUPPLIES/TON	54406	\$ 787.70	APRIL 2022	2022	70123612	04/04/2022

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SPRINGFIELD PUBLIC SCHOOLS
VOUCHER RECONCILIATION REPORT BY FUND FOR UNCLEARED VOUCHERS
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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
10-1110-3200-4111-000-0	CLASSROOM SUPPLIES							
04072	OFFICE HQ	R#380746 24/CHART TABLETS	54450	\$ 129.84	APRIL 2022	2022	70123612	04/04/2022
04756	AMSTERDAM	R#380744 50/ACADEMIC PLANNERS	7035513	\$ 214.45	APRIL 2022	2022	70123511	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#379553 CLASSROOM SUPPLIES	#1CN9-Q4HG-WPJ6	\$ 141.65	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#380747 MOTORIZED PROJECTION S	1G99-3VJQ-61NX	\$ 298.23	APRIL 2022	2022	70123505	04/04/2022
Total for Account 10-1110-3200-4111-000-0 CLASSROOM SUPPLIES				\$ 784.17				
10-1110-3800-4111-000-0	CLASSROOM SUPPLIES							
01145	NASCO-FORT ATKINSON		767108	\$ 189.03	APRIL 2022	2022	70123598	04/04/2022
10-1120-1500-4111-000-0	CLASSROOM SUPPLIES							
09885	PENNINGTON, SUSAN	R#381407 REIMBURSE FOR BOOKMARK	381407	\$ 65.27	APRIL 2022	2022	70123619	04/04/2022
10-1120-4100-4111-000-0	CLASSROOM SUPPLIES							
08115	FRANKLIN MIDDLE SCHOOL ACTIVITY	R#375562 REIMBURSE OFF SUPPLIES	375562	\$ 423.41	APRIL 2022	2022	70123548	04/04/2022
10419	COMMUSA		5343849	\$ 150.00	APRIL 2022	2022	70123531	04/04/2022
10419	COMMUSA		5343849	\$ 734.30	APRIL 2022	2022	70123531	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#375561 TONER/STAPLES	1YVT-QMPY-LXK4	\$ 466.88	APRIL 2022	2022	70123505	04/04/2022
Total for Account 10-1120-4100-4111-000-0 CLASSROOM SUPPLIES				\$ 1,774.59				
10-1120-4200-4111-000-0	CLASSROOM SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#381097 CLASSROOM SUPPLIES	17JQ-VNWF-X6CC	\$ 1,651.61	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#381097 ROLLING TV STAND	1VV7-DC7V-9HVR	\$ 79.99	APRIL 2022	2022	70123505	04/04/2022
Total for Account 10-1120-4200-4111-000-0 CLASSROOM SUPPLIES				\$ 1,731.60				
10-1120-6496-4111-000-0	CLASSROOM SUPPLIES							
01279	SPRINGFIELD HIGH SCHOOL	R#381387 REIMBURSE HEALTH PURC	381387	\$ 569.98	APRIL 2022	2022	70123650	04/04/2022
10-1120-6499-3231-000-0	REPAIR/MAINT-INSTR EQUIPMENT							
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#383812 MS INSTRUMENT REPAIRS	320615	\$ 15.00	APRIL 2022	2022	70123585	04/04/2022
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#383812 MS INSTRUMENT REPAIRS	320616	\$ 20.00	APRIL 2022	2022	70123586	04/04/2022
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#383812 ELEM INSTRUMENT REPAIR	3208607	\$ 88.60	APRIL 2022	2022	70123587	04/04/2022
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#383812 MS INSTRUMENT REPAIRS	3212748	\$ 86.00	APRIL 2022	2022	70123588	04/04/2022
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#383812 ELEM INSTRUMENT REPAIR	3213185	\$ 6.60	APRIL 2022	2022	70123589	04/04/2022
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#383812 MS INSTRUMENT REPAIRS	3214162	\$ 78.60	APRIL 2022	2022	70123590	04/04/2022
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#383812 MS INSTRUMENT REPAIRS	3214165	\$ 78.20	APRIL 2022	2022	70123591	04/04/2022
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#383812 MS INSTRUMENT REPAIRS	3214930	\$ 119.80	APRIL 2022	2022	70123592	04/04/2022
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#383812 MS INSTRUMENT REPAIRS	3215824	\$ 43.00	APRIL 2022	2022	70123593	04/04/2022
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#383812 ELEM INSTRUMENT REPAIR	3220834	\$ 250.00	APRIL 2022	2022	70123594	04/04/2022
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#383812 ELEM INSTRUMENT REPAIR	3221417	\$ 27.99	APRIL 2022	2022	70123595	04/04/2022
01517	MUSIC SHOPPE INC & PRO SOUND CE	R#383812 ELEM INSTRUMENT REPAIR	3227495	\$ 129.74	APRIL 2022	2022	70123596	04/04/2022

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 VOUCHER RECONCILIATION REPORT BY FUND FOR UNCLEARED VOUCHERS
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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
02232	KAEDEN CORPORATION		KP34433	\$ 274.90	APRIL 2022	2022	70123563	04/04/2022
03598	HEINEMANN		7422191	\$ 13,106.80	APRIL 2022	2022	70123554	04/04/2022
03598	HEINEMANN		7422632	\$ 3,379.00	APRIL 2022	2022	70123554	04/04/2022
04054	WORTHINGTON DIRECT INC		INV382999SPR039	\$ 7,102.73	APRIL 2022	2022	70123660	04/04/2022
04054	WORTHINGTON DIRECT INC		INV383034SPR039	\$ 6,989.63	APRIL 2022	2022	70123660	04/04/2022
04054	WORTHINGTON DIRECT INC		INV383629SPR039	\$ 7,268.33	APRIL 2022	2022	70123660	04/04/2022
04054	WORTHINGTON DIRECT INC		ORD00046396SPRO	\$ 2,740.53	APRIL 2022	2022	70123660	04/04/2022
04072	OFFICE HQ	R#383438 CLASSROOM SUPPLIES BIN	54418	\$ 8,935.60	APRIL 2022	2022	70123612	04/04/2022
04072	OFFICE HQ	R#382368 354/HEADPHONES WITH MI	54427	\$ 4,244.46	APRIL 2022	2022	70123612	04/04/2022
04072	OFFICE HQ	R#383720 TITLE I CLASSROOM MATE	54437	\$ 276.53	APRIL 2022	2022	70123612	04/04/2022
04072	OFFICE HQ	R#380748 4/SIGN HOLDERS	54455	\$ 426.64	APRIL 2022	2022	70123612	04/04/2022
04072	OFFICE HQ	R#383717 TITLE I CLASSROOM MATE	54459	\$ 407.48	APRIL 2022	2022	70123612	04/04/2022
04072	OFFICE HQ	R#384135 TITLE I CLASSROOM MATE	54437	\$ 941.03	APRIL 2022	2022	70123612	04/04/2022
05224	REALLY GOOD STUFF		7870780	\$ 1,004.50	APRIL 2022	2022	70123633	04/04/2022
07699	PIONEER VALLEY EDUCATIONAL PRES		I227733	\$ 2,644.92	APRIL 2022	2022	70123620	04/04/2022
07699	PIONEER VALLEY EDUCATIONAL PRES		I228646	\$ 5,670.00	APRIL 2022	2022	70123620	04/04/2022
08188	TEACHER DIRECT		INV20224311	\$ 163.44	APRIL 2022	2022	70123652	04/04/2022
08580	SCHOOL OUTFITTERS		inv13749830	\$ 451.11	APRIL 2022	2022	70123642	04/04/2022
09853	MONOPRICE, INC.	R#383601 5/TV WALL MOUNTS SVIEW	22477374	\$ 267.70	APRIL 2022	2022	70123582	04/04/2022
09853	MONOPRICE, INC.	R#383609 2/TV WALL MOUNTS WILCO	22479984	\$ 46.12	APRIL 2022	2022	70123583	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383599 HDMI CABLES TITLEI 1	136K-1NJV-PD9R	\$ 25.74	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383623 4/HP PRINTERS TITLE I	1DF4-MP3D-LVCC	\$ 1,316.00	APRIL 2022	2022	70123506	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383613 15/80INCH IPAD TRIPOD	1DPP-MNM1-LYHQ	\$ 577.35	APRIL 2022	2022	70123507	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383600 5/40INCH TVS SVIEW	1MFM-JH9J-WL3L	\$ 1,299.40	APRIL 2022	2022	70123509	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383610 HP LASERJET PRINTER	1MJW-V3FY-R6XQ	\$ 329.00	APRIL 2022	2022	70123505	04/04/2022
Total for Account 10-1250-0000-4111-531-2 CLASSROOM SUPPLIES				\$ 94,671.94				
10-1250-0000-7410-531-2	NON-CAP INSTRUCTIONAL EQUIP							
01838	OFFICE DEPOT, INC	R#380741 LAMINATOR WILCOX	230297699001	\$ 3,552.49	APRIL 2022	2022	70123605	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383621 LASER PRINTER TITLE I	1KY1-Q4KL-NLR3	\$ 948.00	APRIL 2022	2022	70123508	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383622 MICROPHONE SYSTEM TITL	1TH6-4RVQ-N7LF	\$ 549.00	APRIL 2022	2022	70123510	04/04/2022
Total for Account 10-1250-0000-7410-531-2 NON-CAP INSTRUCTIONAL EQUIP				\$ 5,049.49				
10-1250-4331-4111-534-2	CLASSROOM SUPPLIES							
01088	LAKESHORE LEARNING MATERIALS		681171030822	\$ 461.86	APRIL 2022	2022	70123566	04/04/2022
01088	LAKESHORE LEARNING MATERIALS		681201031622	\$ 1,678.61	APRIL 2022	2022	70123566	04/04/2022
04072	OFFICE HQ	R#381883 120/HEADPHONES WITH MI	54426	\$ 1,438.80	APRIL 2022	2022	70123612	04/04/2022
05224	REALLY GOOD STUFF		7888878	\$ 9,311.27	APRIL 2022	2022	70123633	04/04/2022
Total for Account 10-1250-4331-4111-534-2 CLASSROOM SUPPLIES				\$ 12,890.54				
10-1500-5100-3191-174-0	ATHLETIC OFFICIALS							
01092	LANPHIER HIGH SCHOOL REV FUND	R#381884 OFFICIAL BSBALL CK5040	381884	\$ 470.00	APRIL 2022	2022	70123569	04/04/2022

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SPRINGFIELD PUBLIC SCHOOLS
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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
10-1500-5100-6429-174-0 01092	OTHER FEES LANPHIER HIGH SCHOOL REV FUND	R#381884 ENTRY FEE 3/2022 CK#50	381884	\$ 730.00	APRIL 2022	2022	70123569	04/04/2022
10-1500-5300-3191-174-0 04562	ATHLETIC OFFICIALS SOUTHEAST HIGH SCHOOL REVOLVING	R#381104 OFFICIALS 3/2022 #9420	381104	\$ 590.00	APRIL 2022	2022	70123647	04/04/2022
10-1500-5300-6429-174-0 04562	OTHER FEES SOUTHEAST HIGH SCHOOL REVOLVING	R#381104 GAME FEES 3/2022 #9417	381104	\$ 775.00	APRIL 2022	2022	70123647	04/04/2022
10-1500-6413-3251-174-0 04235	RENTALS/LEASE EQUIPMENT GRANT MIDDLE SCHOOL	R#381380 BBALL & CHEERLEAD EXP.	381380	\$ 129.64	APRIL 2022	2022	70123553	04/04/2022
10-1500-6413-5470-174-0 00044	ATHLETIC EQUIPMENT BSN SPORTS, LLC	R#381385 GOAL POST PADS SEHS	914479898	\$ 1,141.98	APRIL 2022	2022	70123524	04/04/2022
10-1700-6491-3234-000-0 02934	REPAIR/MAINT-VEHICLES LAUTERBACH TIRE & AUTO SERVICE	R#380471 TIRE REPAIR DE CAR	1228070	\$ 242.57	APRIL 2022	2022	70123570	04/04/2022
10-1700-6491-4111-000-0 21464	CLASSROOM SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#380473 11/WIFI ACTION CAMERA 1PYR-NRLY-N4RM		\$ 604.89	APRIL 2022	2022	70123505	04/04/2022
10-1900-7200-4111-000-0 04072	CLASSROOM SUPPLIES OFFICE HQ	R#380822 TONER YLW,CYAN,BLK,MAG	54458	\$ 433.56	APRIL 2022	2022	70123612	04/04/2022
10-1912-6220-6701-000-0 01026	PRIVATE INSTITUTIONS HOPE SCHOOL	R#377670 01/2022 TUITION JKAYNE	SINV001379	\$ 4,834.24	APRIL 2022	2022	70123558	04/04/2022
01026	HOPE SCHOOL	R#384059 2/2022 TUITION MHANDG	SINV001469	\$ 4,316.13	APRIL 2022	2022	70123557	04/04/2022
01026	HOPE SCHOOL	R#384059 2/2022 TUITION NVOGLER	SINV001489	\$ 4,316.13	APRIL 2022	2022	70123557	04/04/2022
01026	HOPE SCHOOL	R#384059 2/2022 TUITION DWINKLE	SINV001490	\$ 4,316.13	APRIL 2022	2022	70123557	04/04/2022
01026	HOPE SCHOOL	R#384059 2/2022 TUITION VAKOMOL	SINV001468	\$ 4,316.13	APRIL 2022	2022	70123557	04/04/2022
01026	HOPE SCHOOL	R#384059 2/2022 TUITION VYKOMOL	SINV001470	\$ 4,316.13	APRIL 2022	2022	70123557	04/04/2022
01026	HOPE SCHOOL	R#384059 2/2022 TUITION CHENDRI	SINV001528	\$ 7,693.52	APRIL 2022	2022	70123557	04/04/2022
01026	HOPE SCHOOL	R#384059 2/2022 TUITION GHEINEM	SINV001529	\$ 7,693.52	APRIL 2022	2022	70123557	04/04/2022
01026	HOPE SCHOOL	R#384059 2/2022 TUITION KJAYNES	SINV001530	\$ 7,693.52	APRIL 2022	2022	70123557	04/04/2022
01026	HOPE SCHOOL	R#384059 2/2022 TUITION DRALSTO	SINV001531	\$ 7,693.52	APRIL 2022	2022	70123557	04/04/2022
01026	HOPE SCHOOL	R#384059 2/2022 TUITION CSEDOLS	SINV001532	\$ 7,693.52	APRIL 2022	2022	70123557	04/04/2022
09046	CANTON UNION SCHOOL DISTRICT 66	R#384058 TUITION/IND. AIDE 2/20	684058	\$ 3,936.93	APRIL 2022	2022	70123525	04/04/2022
Total for Account 10-1912-6220-6701-000-0 PRIVATE INSTITUTIONS				\$ 68,819.42				
10-2120-5200-4121-000-0 04072	GENERAL OFFICE SUPPLIES OFFICE HQ	R#382613 OFFICE SUPPLIES	54434	\$ 234.36	APRIL 2022	2022	70123612	04/04/2022
10-2130-1700-4116-000-0								

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21464	AMAZON CAPITAL SERVICES, INC.	R#376386 NURSE'S SUPPLIES	1X7X-TJND-D7N6	\$ 311.03	APRIL 2022	2022	70123505	04/04/2022
10-2130-6233-3990-000-0	OTHER PURCHASED SERVICES							
22038	BRIGHTSTAR CARE OF SPRINGFIELD	R#380176 CONTRACT NURSES 2/28/2	IVC000006745031	\$ 4,882.50	APRIL 2022	2022	70123522	04/04/2022
22038	BRIGHTSTAR CARE OF SPRINGFIELD	R#384060 CONTRACT NURSES 3/8/22	IVC000006756809	\$ 3,622.50	APRIL 2022	2022	70123522	04/04/2022
Total for Account 10-2130-6233-3990-000-0				\$ 8,505.00				
10-2190-6270-3322-000-0	TRAVEL: OUT OF DISTRICT							
03130	WIND, JASON	R#381378 MILEAGE DELIVER SECTIO	381378	\$ 80.50	APRIL 2022	2022	70123659	04/04/2022
10-2190-6270-4122-000-0	CLASSROOM SUPPLIES							
02108	PRIMO DESIGNS INC	R#381381 SECURITY APPAREL 1900	115430	\$ 4,215.14	APRIL 2022	2022	70123628	04/04/2022
02108	PRIMO DESIGNS INC	R#381381 SECURITY APPAREL 1900	116006	\$ 152.00	APRIL 2022	2022	70123629	04/04/2022
02108	PRIMO DESIGNS INC	R#381381 LAW ENFORCE SECURITY S	116643	\$ 505.00	APRIL 2022	2022	70123630	04/04/2022
Total for Account 10-2190-6270-4122-000-0				\$ 4,872.14				
10-2210-0000-3326-541-2	SPECIAL PROJECTS- OTHER TRAVEL							
03887	DURRETT, KARON	R#384061 IAASE CONF 2/24-2/25/2	384061	\$ 225.00	APRIL 2022	2022	70123536	04/04/2022
04292	FRANKLIN, ARWAH	R#384062 IAASE CONF 2/24-2/25/2	384062	\$ 225.00	APRIL 2022	2022	70123549	04/04/2022
08308	ECK, LINDSAY	R#384057 NASP CONVENTION 2/16-2	384057	\$ 149.00	APRIL 2022	2022	70123537	04/04/2022
Total for Account 10-2210-0000-3326-541-2				\$ 599.00				
10-2210-0000-3326-564-2	SPECIAL PROJECTS-OTHER TRAVEL							
04821	CAPPS, GAIL ANN	R#383002 CTSS CONF. 2/4-2/25/22	383002	\$ 295.00	APRIL 2022	2022	70123527	04/04/2022
10-2210-0000-4117-531-2	CURRICULUM MEETING SUPPLIES							
03598	HEINEMANN		7421871	\$ 798.55	APRIL 2022	2022	70123554	04/04/2022
03598	HEINEMANN		7423005	\$ 704.00	APRIL 2022	2022	70123554	04/04/2022
Total for Account 10-2210-0000-4117-531-2				\$ 1,502.55				
10-2210-0000-4117-564-2	CURRICULUM MEETING SUPPLIES							
21464	AMAZON CAPITAL SERVICES, INC.	R#383010 MEETING SUPPLIES TITLE	1D4Q-YWWX-D7P7	\$ 120.00	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383010 MEETING SUPPLIES TITLE	1L9K-XF6X-36J3	\$ 150.00	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383010 MEETING SUPPLIES TITLE	1L9K-XF6X-36KX	\$ 47.97	APRIL 2022	2022	70123505	04/04/2022
Total for Account 10-2210-0000-4117-564-2				\$ 317.97				
10-2210-0000-4121-281-2	GENERAL OFFICE SUPPLIES							
01838	OFFICE DEPOT, INC	R#377962 OFFICE SUPPLIES STEP	230409367001	\$ 350.66	APRIL 2022	2022	70123607	04/04/2022
01838	OFFICE DEPOT, INC	R#377962 OFFICE SUPPLIES STEP	230415241001	\$ 12.90	APRIL 2022	2022	70123608	04/04/2022

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
Total for Account 10-2210-0000-4121-281-2				\$ 363.56				
10-2210-4331-3115-534-2 03152	CONSULTANT SERVICES CONSORTIUM FOR EDUCATIONAL CHAN	R#380999 CONSULTING SERVICES	02 INV-2667	\$ 1,800.00	APRIL 2022	2022	70123533	04/04/2022
10-2210-4331-4117-534-2 01838	CURRICULUM MEETING SUPPLIES OFFICE DEPOT, INC	R#382653 PD MEETING SUPPLIES	EN 230173082001	\$ 511.55	APRIL 2022	2022	70123602	04/04/2022
10-2210-6253-4111-543-9 04072	CLASSROOM SUPPLIES OFFICE HQ	R#381144 TONER/PENS/BINDERS/FIL	54353	\$ 635.47	APRIL 2022	2022	70123612	04/04/2022
04072	OFFICE HQ	R#381144 TONER	54374	\$ 542.97	APRIL 2022	2022	70123612	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#381143 CREDIT 1YN7-MQ9J-4WQD	1Q7R-CGXT-DF1R	\$ 116.00	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#381143 TONER/DRY ERASE CLEANE	1YN7-MQ9J-4WQD	\$ 980.82	APRIL 2022	2022	70123505	04/04/2022
Total for Account 10-2210-6253-4111-543-9				\$ 2,043.26				
10-2210-6260-4112-123-0 21464	TESTING PROGRAM SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#380179 MESH ZIPPER POUCHES	1MKW-NP6P-Q7DH	\$ 44.97	APRIL 2022	2022	70123505	04/04/2022
10-2210-6412-7430-000-0 21464	NON-CAPITALIZED OFFICE EQUIP AMAZON CAPITAL SERVICES, INC.	R#383005 1/ELECTRIC DESK RISER	146G-N7H7-GPKG	\$ 239.99	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#383005 ELECTRIC DESK RISER	146G-N7H7-GRTQ	\$ 479.98	APRIL 2022	2022	70123505	04/04/2022
Total for Account 10-2210-6412-7430-000-0				\$ 719.97				
10-2220-1500-4310-000-0 10317	LIBRARY BOOKS & RELATED MAT. JUNIOR LIBRARY GUILD		609236	\$ 1,125.20	APRIL 2022	2022	70123562	04/04/2022
10-2220-4100-7410-000-0 21464	NON-CAP INSTRUCTIONAL EQUIP AMAZON CAPITAL SERVICES, INC.	R#383598 HP PRINTER	1MKW-NP6P-6HPM	\$ 795.00	APRIL 2022	2022	70123505	04/04/2022
10-2220-5200-4310-000-0 21464	LIBRARY BOOKS & RELATED MAT. AMAZON CAPITAL SERVICES, INC.	R#382616 4/4 PC. DINING TABLE S	1CTH-46WH-XRLH	\$ 2,620.19	APRIL 2022	2022	70123505	04/04/2022
10-2220-6461-4119-000-0 02880	OTHER INSTRUCTIONAL SUPPLIES NA TRADING AND TECHNOLOGY	R#382846 KIT FSR LWR/UPR-SHA AR	228498	\$ 697.60	APRIL 2022	2022	70123597	04/04/2022
10-2310-6004-3180-000-0 01563	LEGAL SERVICES BROWN, HAY & STEPHENS, LLP.	R#384332 GEN. LEGAL 2/2022	529878	\$ 1,845.00	APRIL 2022	2022	70123523	04/04/2022
01563	BROWN, HAY & STEPHENS, LLP.	R#384332 MEETINGS 2/2022	529878	\$ 581.25	APRIL 2022	2022	70123523	04/04/2022
Total for Account 10-2310-6004-3180-000-0				\$ 2,426.25				
10-2330-0000-4121-531-2 01838	GENERAL OFFICE SUPPLIES OFFICE DEPOT, INC	R#381001 OFFICE SUPPLIES TITLE	234065081001	\$ 87.72	APRIL 2022	2022	70123602	04/04/2022

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10-2330-6220-4111-000-0 21464	CLASSROOM SUPPLIES AMAZON CAPITAL SERVICES, INC.	R#384066 CLASSROOM SUPPLIES	PRW-DWHR-MQH6	\$ 63.37	APRIL 2022	2022	70123505	04/04/2022
10-2330-6220-4121-000-0 01838	GENERAL OFFICE SUPPLIES OFFICE DEPOT, INC	R#377667 OFFICE SUPPLIES SSS/GR	232125206001	\$ 56.08	APRIL 2022	2022	70123609	04/04/2022
10-2410-3100-4121-000-0 04072	GENERAL OFFICE SUPPLIES OFFICE HQ	R#383568 OFFICE SUPPLIES	54451	\$ 43.80	APRIL 2022	2022	70123612	04/04/2022
10-2410-3900-4121-000-0 01838	GENERAL OFFICE SUPPLIES OFFICE DEPOT, INC	R#383248 NURSES SUPPLIES ELC	232618023001	\$ 238.78	APRIL 2022	2022	70123610	04/04/2022
01838	OFFICE DEPOT, INC	R#383248 NURSES SUPPLIES ELC	232669349001	\$ 39.58	APRIL 2022	2022	70123611	04/04/2022
Total for Account 10-2410-3900-4121-000-0				\$ 278.36				
10-2410-4600-3470-000-0 20401	POSTAGE FEITSHANS ELEMENTARY SCHOOL	R#382369 POSTAGE STAMPS CK#1357	382369	\$ 232.00	APRIL 2022	2022	70123540	04/04/2022
10-2510-6350-4121-000-0 04072	GENERAL OFFICE SUPPLIES OFFICE HQ	R#384357 OFFICE SUPPLIES BSC 53	54469	\$ 52.54	APRIL 2022	2022	70123614	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#381761 2/USB C ADAPTERS	1HP3-XNGW-K1Y3	\$ 23.37	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#382226 HOLE PUNCH / PLANNER	1QM9-J49J-KGMG	\$ 28.64	APRIL 2022	2022	70123505	04/04/2022
Total for Account 10-2510-6350-4121-000-0				\$ 104.55				
10-2540-6668-3410-000-0 09946	TELEPHONE PEERLESS NETWORK, INC	R#384334 PHONE SERVICE 3/15-4/1	504168	\$ 13,506.58	APRIL 2022	2022	70123618	04/04/2022
10-2550-6433-3990-486-2 01427	OTHER PURCHASED SERVICES FIRST STUDENT INC		231865	\$ 131.37	APRIL 2022	2022	70123543	04/04/2022
10-2560-0100-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,321.75	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 479.85	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 375.00	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 44.04	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 67.40	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 539.15	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-0100-4181-171-0				\$ 2,827.19				
10-2560-0100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 392.15	APRIL 2022	2022	70123576	04/04/2022

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10-2560-0100-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 10.79	APRIL 2022	2022	70123576	04/04/2022
10-2560-0200-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,179.90	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 404.96	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 344.87	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 42.03	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 73.16	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 463.10	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-0200-4181-171-0				\$ 2,508.02				
10-2560-0200-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 148.29	APRIL 2022	2022	70123576	04/04/2022
10-2560-0200-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 14.56	APRIL 2022	2022	70123576	04/04/2022
10-2560-0400-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,285.55	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 448.49	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 343.77	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 59.02	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 35.72	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 590.85	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-0400-4181-171-0				\$ 2,763.40				
10-2560-0400-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 148.11	APRIL 2022	2022	70123576	04/04/2022
10-2560-0400-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 10.79	APRIL 2022	2022	70123576	04/04/2022
10-2560-0600-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 2,336.69	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 824.66	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 659.60	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 105.44	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 121.39	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 864.85	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-0600-4181-171-0				\$ 4,912.63				

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10-2560-0600-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 637.73	APRIL 2022	2022	70123576	04/04/2022
10-2560-0600-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 15.08	APRIL 2022	2022	70123576	04/04/2022
10-2560-0700-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,597.04	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 584.89	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 464.98	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 73.52	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 70.80	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 423.15	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-0700-4181-171-0				\$ 3,214.38				
10-2560-0700-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 419.69	APRIL 2022	2022	70123576	04/04/2022
10-2560-0800-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,301.62	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 388.52	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 342.52	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 55.43	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 63.28	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 558.25	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-0800-4181-171-0				\$ 2,709.62				
10-2560-0800-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 119.32	APRIL 2022	2022	70123576	04/04/2022
10-2560-0800-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 11.31	APRIL 2022	2022	70123576	04/04/2022
10-2560-0900-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,294.64	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 674.68	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 509.98	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 181.81	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 106.09	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 1,349.80	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-0900-4181-171-0				\$ 4,117.00				

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10-2560-0900-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,003.23	APRIL 2022	2022	70123576	04/04/2022
10-2560-0900-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 3.77	APRIL 2022	2022	70123576	04/04/2022
10-2560-1100-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 721.04	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 179.93	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 149.92	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 33.59	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 30.19	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 274.05	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-1100-4181-171-0			FOOD	\$ 1,388.72				
10-2560-1100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 70.49	APRIL 2022	2022	70123576	04/04/2022
10-2560-1100-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 3.77	APRIL 2022	2022	70123576	04/04/2022
10-2560-1200-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,496.06	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 449.73	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 224.80	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 59.34	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 23.38	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 986.55	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-1200-4181-171-0			FOOD	\$ 3,239.86				
10-2560-1200-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 205.50	APRIL 2022	2022	70123576	04/04/2022
10-2560-1200-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 17.03	APRIL 2022	2022	70123576	04/04/2022
10-2560-1300-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 628.23	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 254.88	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 209.94	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 72.80	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 20.66	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 257.25	APRIL 2022	2022	70123530	04/04/2022

* INDICATES THAT VOUCHER HAS BEEN DISTRIBUTED

SPRINGFIELD PUBLIC SCHOOLS
 VOUCHER RECONCILIATION REPORT BY FUND FOR UNCLEARED VOUCHERS
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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
Total for Account 10-2560-1300-4181-171-0		FOOD		\$ 1,443.76				
10-2560-1300-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 138.65	APRIL 2022	2022	70123576	04/04/2022
10-2560-1300-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 3.77	APRIL 2022	2022	70123576	04/04/2022
10-2560-1500-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 809.15	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 359.86	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 284.84	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 118.65	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 43.60	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 551.65	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-1500-4181-171-0		FOOD		\$ 2,167.75				
10-2560-1500-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 16.62	APRIL 2022	2022	70123576	04/04/2022
10-2560-1500-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 7.54	APRIL 2022	2022	70123576	04/04/2022
10-2560-1700-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,147.69	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 434.90	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 389.88	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 13.48	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 51.45	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 295.90	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-1700-4181-171-0		FOOD		\$ 2,333.30				
10-2560-1700-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 316.43	APRIL 2022	2022	70123576	04/04/2022
10-2560-1700-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 7.02	APRIL 2022	2022	70123576	04/04/2022
10-2560-1800-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 893.56	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 333.51	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 390.22	APRIL 2022	2022	70123625	04/04/2022

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SPRINGFIELD PUBLIC SCHOOLS
 VOUCHER RECONCILIATION REPORT BY FUND FOR UNCLEARED VOUCHERS
 Executed By: cward

Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 63.94	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 38.74	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 844.00	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-1800-4181-171-0		FOOD		\$ 2,563.97				
10-2560-1800-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 397.74	APRIL 2022	2022	70123576	04/04/2022
10-2560-1800-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 63.04	APRIL 2022	2022	70123576	04/04/2022
10-2560-1900-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,206.85	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 522.57	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 374.80	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 32.34	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 89.02	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 499.80	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-1900-4181-171-0		FOOD		\$ 2,725.38				
10-2560-1900-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 319.08	APRIL 2022	2022	70123576	04/04/2022
10-2560-1900-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 17.03	APRIL 2022	2022	70123576	04/04/2022
10-2560-2300-3235-171-0 01021	REPAIR & MAINT FOOD SERV EQUIP HOBART CORPORATION	repairs	040422	\$ 92.80	APRIL 2022	2022	70123556	04/04/2022
10-2560-2300-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,362.52	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 456.41	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 418.53	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 13.62	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 108.88	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 549.20	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-2300-4181-171-0		FOOD		\$ 2,909.16				
10-2560-2300-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 256.53	APRIL 2022	2022	70123576	04/04/2022
10-2560-2400-4181-171-0	FOOD							

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SPRINGFIELD PUBLIC SCHOOLS
 VOUCHER RECONCILIATION REPORT BY FUND FOR UNCLEARED VOUCHERS
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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,018.98	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 449.28	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 268.74	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 61.30	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 53.70	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 466.05	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-2400-4181-171-0				\$ 2,318.05				
10-2560-2400-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 470.83	APRIL 2022	2022	70123576	04/04/2022
10-2560-2400-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 25.97	APRIL 2022	2022	70123576	04/04/2022
10-2560-2600-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 528.77	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 284.82	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 209.93	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 12.41	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 23.22	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 330.95	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-2600-4181-171-0				\$ 1,390.10				
10-2560-2600-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 287.78	APRIL 2022	2022	70123576	04/04/2022
10-2560-2600-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 22.10	APRIL 2022	2022	70123576	04/04/2022
10-2560-2700-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,423.24	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 168.44	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 514.80	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 41.48	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 75.41	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 655.30	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-2700-4181-171-0				\$ 2,878.67				
10-2560-2700-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 253.32	APRIL 2022	2022	70123576	04/04/2022
10-2560-2700-4187-171-0	SPECIAL CLEANING SUPPLIES							

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 19.06	APRIL 2022	2022	70123576	04/04/2022
10-2560-2800-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,365.76	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 389.33	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 404.73	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 86.10	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 70.50	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 553.65	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-2800-4181-171-0				\$ 2,870.07				
10-2560-2800-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 547.21	APRIL 2022	2022	70123576	04/04/2022
10-2560-2800-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 53.44	APRIL 2022	2022	70123576	04/04/2022
10-2560-3000-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,351.83	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 538.15	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 554.08	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 52.58	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 120.21	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 727.85	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-3000-4181-171-0				\$ 3,344.70				
10-2560-3000-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 126.82	APRIL 2022	2022	70123576	04/04/2022
10-2560-3000-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 23.75	APRIL 2022	2022	70123576	04/04/2022
10-2560-3100-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,654.01	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 357.79	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 402.80	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 31.95	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 94.25	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 517.95	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-3100-4181-171-0				\$ 3,058.75				
10-2560-3100-4185-171-0	SPECIAL PAPER SUPPLIES							

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 VOUCHER RECONCILIATION REPORT BY FUND FOR UNCLEARED VOUCHERS
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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 501.74	APRIL 2022	2022	70123576	04/04/2022
10-2560-3100-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 7.54	APRIL 2022	2022	70123576	04/04/2022
10-2560-3200-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,011.03	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 385.28	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 295.47	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 64.44	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 41.00	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 605.20	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-3200-4181-171-0				\$ 2,402.42				
10-2560-3200-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 120.40	APRIL 2022	2022	70123576	04/04/2022
10-2560-3200-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 14.56	APRIL 2022	2022	70123576	04/04/2022
10-2560-3800-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 2,631.01	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 941.35	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 733.21	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 144.71	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 80.24	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 641.85	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-3800-4181-171-0				\$ 5,172.37				
10-2560-3800-4185-171-0	SPECIAL PAPER SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 462.13	APRIL 2022	2022	70123576	04/04/2022
10-2560-3800-4187-171-0	SPECIAL CLEANING SUPPLIES							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 28.59	APRIL 2022	2022	70123576	04/04/2022
10-2560-3900-4181-171-0	FOOD							
01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,477.81	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 557.33	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 544.76	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 14.80	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 828.10	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-3900-4181-171-0				\$ 3,422.80				

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
10-2560-3900-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 274.28	APRIL 2022	2022	70123576	04/04/2022
10-2560-4100-3235-171-0 01021	REPAIR & MAINT FOOD SERV EQUIP HOBART CORPORATION	repairs	040422	\$ 92.80	APRIL 2022	2022	70123556	04/04/2022
10-2560-4100-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,579.17	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 673.80	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 494.03	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 75.47	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 125.97	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 419.40	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-4100-4181-171-0 FOOD				\$ 3,367.84				
10-2560-4100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 313.18	APRIL 2022	2022	70123576	04/04/2022
10-2560-4100-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 17.46	APRIL 2022	2022	70123576	04/04/2022
10-2560-4200-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,223.58	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 543.91	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 390.01	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 25.12	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 130.48	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 523.10	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-4200-4181-171-0 FOOD				\$ 2,836.20				
10-2560-4200-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 271.42	APRIL 2022	2022	70123576	04/04/2022
10-2560-4200-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 17.03	APRIL 2022	2022	70123576	04/04/2022
10-2560-4400-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,391.10	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 599.95	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 494.85	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 68.03	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 143.92	APRIL 2022	2022	70123503	04/04/2022

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 564.70	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-4400-4181-171-0		FOOD		\$ 3,262.55				
10-2560-4400-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 316.12	APRIL 2022	2022	70123576	04/04/2022
10-2560-4400-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 7.43	APRIL 2022	2022	70123576	04/04/2022
10-2560-4600-3235-171-0 01021	REPAIR & MAINT FOOD SERV EQUIP HOBART CORPORATION	repairs	040422	\$ 558.26	APRIL 2022	2022	70123556	04/04/2022
10-2560-4600-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 2,456.16	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 719.71	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 569.86	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 47.31	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 55.97	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 430.05	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-4600-4181-171-0		FOOD		\$ 4,279.06				
10-2560-4600-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 598.98	APRIL 2022	2022	70123576	04/04/2022
10-2560-4600-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 7.54	APRIL 2022	2022	70123576	04/04/2022
10-2560-5100-3235-171-0 01021	REPAIR & MAINT FOOD SERV EQUIP HOBART CORPORATION	repairs	040422	\$ 4,650.92	APRIL 2022	2022	70123556	04/04/2022
10-2560-5100-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 1,665.83	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 614.67	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 449.83	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 145.70	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 65.80	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 527.65	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-5100-4181-171-0		FOOD		\$ 3,469.48				
10-2560-5100-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 227.11	APRIL 2022	2022	70123576	04/04/2022

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10-2560-5100-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 3.77	APRIL 2022	2022	70123576	04/04/2022
10-2560-5200-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 3,991.14	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 629.66	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 614.59	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 247.70	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 127.10	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 1,182.85	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-5200-4181-171-0				\$ 6,793.04				
10-2560-5200-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 720.22	APRIL 2022	2022	70123576	04/04/2022
10-2560-5200-4187-171-0 01078	SPECIAL CLEANING SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 23.04	APRIL 2022	2022	70123576	04/04/2022
10-2560-5300-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 2,716.91	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 599.58	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 599.72	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 213.75	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 226.18	APRIL 2022	2022	70123503	04/04/2022
Total for Account 10-2560-5300-4181-171-0				\$ 4,356.14				
10-2560-5300-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 619.51	APRIL 2022	2022	70123576	04/04/2022
10-2560-6150-4181-171-0 01078	FOOD M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 276.74	APRIL 2022	2022	70123576	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	22804	\$ 134.92	APRIL 2022	2022	70123625	04/04/2022
06733	PRAIRIE FARMS DAIRY, INC	milk	30711a	\$ 104.97	APRIL 2022	2022	70123625	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	2280304	\$ 17.17	APRIL 2022	2022	70123503	04/04/2022
20083	ALPHA BAKING COMPANY, INC.	bread	30811	\$ 7.40	APRIL 2022	2022	70123503	04/04/2022
21064	CENTRAL IL PRODUCE	produce	07570440	\$ 136.00	APRIL 2022	2022	70123530	04/04/2022
Total for Account 10-2560-6150-4181-171-0				\$ 677.20				
10-2560-6150-4185-171-0 01078	SPECIAL PAPER SUPPLIES M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 166.74	APRIL 2022	2022	70123576	04/04/2022
10-2560-6150-4187-171-0	SPECIAL CLEANING SUPPLIES							

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01078	M J KELLNER COMPANY INC	food, paper, cleaning	268272	\$ 7.54	APRIL 2022	2022	70123576	04/04/2022
10-2560-6393-3141-171-0 01829	IN-SERVICE EDUCATION CORPORATE TRAINING CENTER, LTD	training	040422	\$ 345.00	APRIL 2022	2022	70123534	04/04/2022
10-2560-6393-4181-171-0 05524 22347	FOOD LAND O'LAKES, INC NATIONAL FOOD GROUP INC	Commodity processing commodity processing	4756716 IN0875405	\$ 4,806.95 \$ 5,185.60	APRIL 2022 APRIL 2022	2022 2022	70123567 70123599	04/04/2022 04/04/2022
Total for Account 10-2560-6393-4181-171-0		FOOD		\$ 9,992.55				
10-2560-6393-4185-171-0 21464 21464	SPECIAL PAPER SUPPLIES AMAZON CAPITAL SERVICES, INC. AMAZON CAPITAL SERVICES, INC.	FORKS FORKS	146TRQY3MG9N 1CV47XF6GPJM	\$ 759.60 \$ 222.75	APRIL 2022 APRIL 2022	2022 2022	70123505 70123505	04/04/2022 04/04/2022
Total for Account 10-2560-6393-4185-171-0		SPECIAL PAPER SUPPLIES		\$ 982.35				
10-2561-0100-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 373.50	APRIL 2022	2022	70123530	04/04/2022
10-2561-0200-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 360.00	APRIL 2022	2022	70123530	04/04/2022
10-2561-0600-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 400.00	APRIL 2022	2022	70123530	04/04/2022
10-2561-0700-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 139.40	APRIL 2022	2022	70123530	04/04/2022
10-2561-0800-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 528.00	APRIL 2022	2022	70123530	04/04/2022
10-2561-1100-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 224.00	APRIL 2022	2022	70123530	04/04/2022
10-2561-1300-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 352.00	APRIL 2022	2022	70123530	04/04/2022
10-2561-1800-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 330.50	APRIL 2022	2022	70123530	04/04/2022
10-2561-1900-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 253.50	APRIL 2022	2022	70123530	04/04/2022
10-2561-2300-4181-171-0	FOOD							

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21064	CENTRAL IL PRODUCE	FFV	07570924	\$ 393.25	APRIL 2022	2022	70123530	04/04/2022
10-2561-2600-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 247.40	APRIL 2022	2022	70123530	04/04/2022
10-2561-2700-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 209.25	APRIL 2022	2022	70123530	04/04/2022
10-2561-3100-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 626.25	APRIL 2022	2022	70123530	04/04/2022
10-2561-3200-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 305.25	APRIL 2022	2022	70123530	04/04/2022
10-2561-3800-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 393.25	APRIL 2022	2022	70123530	04/04/2022
10-2561-4600-4181-171-0 21064	FOOD CENTRAL IL PRODUCE	FFV	07570924	\$ 264.00	APRIL 2022	2022	70123530	04/04/2022
10-2570-6354-3393-000-0 01324	CARTAGE:OUT-OF-DIST UNITED PARCEL SERVICE, INC	CARTAGE:OUT OF DISTRICT	600337112	\$ 36.00	APRIL 2022	2022	70123656	04/04/2022
01324	UNITED PARCEL SERVICE, INC	CARTAGE:OUT OF DISTRICT	600337122	\$ 36.00	APRIL 2022	2022	70123656	04/04/2022
01324	UNITED PARCEL SERVICE, INC	CARTAGE:OUT OF DISTRICT	600337122	\$ 36.00	APRIL 2022	2022	70123656	04/04/2022
Total for Account 10-2570-6354-3393-000-0				\$	108.00			
10-2640-0000-3326-564-2 09074	SPECIAL PROJECTS OTHER TRAVEL SCOTT, JAMAR	R#383813 REIMBURSE TRAVEL 2/23	383813	\$ 56.80	APRIL 2022	2022	70123644	04/04/2022
10-2640-6571-3610-000-0 21464	PRINTING & BINDING AMAZON CAPITAL SERVICES, INC.	R#382700 6/IL LABOR LAW POSTERS	16MT-KQ9V-PMH4	\$ 157.83	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#382700 11/IL LABOR LAW POSTER	1HDJ-T9PV-Q96M	\$ 283.54	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#382700 13/IL LABOR LAW POSTER	1LXJ-THHT-1F7T	\$ 337.14	APRIL 2022	2022	70123505	04/04/2022
21464	AMAZON CAPITAL SERVICES, INC.	R#382700 10/IL LABOR LAW POSTER	1N34-WFHL-FPJJ	\$ 258.40	APRIL 2022	2022	70123505	04/04/2022
Total for Account 10-2640-6571-3610-000-0				\$	1,036.91			
10-2660-6384-3232-000-0 00236	REPAIR&MAINT. OFFICE EQUIP. CDW-G	R#383595 16/32G USB-C	T265561	\$ 136.32	APRIL 2022	2022	70123528	04/04/2022
00236	CDW-G	R#383595 2/SAMSUNG DUO PLUS	T334793	\$ 60.62	APRIL 2022	2022	70123528	04/04/2022
Total for Account 10-2660-6384-3232-000-0				\$	196.94			
10-2660-6384-4193-000-0	DATA CENTER SUPPLIES							

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22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1062369	\$ 791.24	APRIL 2022	2022	70123631	04/04/2022
Total for Account 20-2540-0100-4131-000-0				\$ 1,048.46				
20-2540-0100-4155-000-0 01321	HTNG & VENTILATING SUPPLIES US ELECTRIC COMPANY	CLEAR THERMOSTAT GUARD	1045960	\$ 29.57	APRIL 2022	2022	70123657	04/04/2022
20-2540-0100-4157-000-0 01277	ELECTRICAL SUPPLIES SPRINGFIELD ELECTRIC INC	COPW THNX126 12 THHN STR GREEN	S7184396.001	\$ 122.10	APRIL 2022	2022	70123649	04/04/2022
20-2540-0200-4131-000-0 22149	GEN HOUSEKEEPING SUPPLIES R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1062409	\$ 417.76	APRIL 2022	2022	70123631	04/04/2022
20-2540-0200-4153-000-0 01950 01950	GEN BLDG MAINT SUPPLIES RAYNER & RINN-SCOTT INC RAYNER & RINN-SCOTT INC	WHITE BIRCH WPF VC SEL BTR WHITE HARD MALPE, PRE W	10702 10703	\$ 51.71 \$ 138.36	APRIL 2022 APRIL 2022	2022 2022	70123632 70123632	04/04/2022 04/04/2022
Total for Account 20-2540-0200-4153-000-0				\$ 190.07				
20-2540-0400-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0145893-IN	\$ 91.80	APRIL 2022	2022	70123578	04/04/2022
20-2540-0500-4131-000-0 03238 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0145625-IN 0146088-IN 1062337	\$ 115.96 \$ 261.44 \$ 126.58	APRIL 2022 APRIL 2022 APRIL 2022	2022 2022 2022	70123578 70123578 70123631	04/04/2022 04/04/2022 04/04/2022
Total for Account 20-2540-0500-4131-000-0				\$ 503.98				
20-2540-0500-4155-000-0 00012 00012	HTNG & VENTILATING SUPPLIES ACE HARDWARE ACE HARDWARE	NOZZLE TWIST 5 INCH BRASS SPAYPAINT BLUE 15OZ	109025/1 109065/1	\$ 21.58 \$ 8.09	APRIL 2022 APRIL 2022	2022 2022	70123499 70123499	04/04/2022 04/04/2022
Total for Account 20-2540-0500-4155-000-0				\$ 29.67				
20-2540-0600-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0145890-IN	\$ 160.80	APRIL 2022	2022	70123578	04/04/2022
20-2540-0600-4142-000-0 21841	PARKING SUPPLIES BEDROCK MATERIALS, INC.	BROWN DYED SHREDDED MULCH	9429	\$ 120.00	APRIL 2022	2022	70123520	04/04/2022
20-2540-0600-4157-000-0 00953	ELECTRICAL SUPPLIES FIRST ELECTRIC MOTOR SHOP INC	HP COIL FAN AIR MOTOR	1532	\$ 325.53	APRIL 2022	2022	70123541	04/04/2022
20-2540-0700-4131-000-0	GEN HOUSEKEEPING SUPPLIES							

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03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146082-IN NRS	\$ 832.73	APRIL 2022	2022	70123578	04/04/2022
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1062338	\$ 291.18	APRIL 2022	2022	70123631	04/04/2022
Total for Account 20-2540-0700-4131-000-0				\$ 1,123.91				
20-2540-0700-4153-000-0	GEN BLDG MAINT SUPPLIES							
02102	DON SMITH PAINT & WALLPAPER CO	ADVANCE WATERBORNE ALKYD SATIN	D0210702	\$ 58.99	APRIL 2022	2022	70123535	04/04/2022
02102	DON SMITH PAINT & WALLPAPER CO	5G ULTRA SPEC STN PE INT DES GR	D0210779	\$ 165.00	APRIL 2022	2022	70123535	04/04/2022
02102	DON SMITH PAINT & WALLPAPER CO	DS PRO LATEX SEMI GLOSS MEDIUM	D0210851	\$ 58.07	APRIL 2022	2022	70123535	04/04/2022
02102	DON SMITH PAINT & WALLPAPER CO	5G ULTRA SPEC STN PE INT DES GR	D0211072	\$ 330.00	APRIL 2022	2022	70123535	04/04/2022
02102	DON SMITH PAINT & WALLPAPER CO	ULTRA SPEC STN PE INT DES GRAY	D0211447	\$ 330.00	APRIL 2022	2022	70123535	04/04/2022
Total for Account 20-2540-0700-4153-000-0				\$ 942.06				
20-2540-0700-4155-000-0	HTNG & VENTILATING SUPPLIES							
01321	US ELECTRIC COMPANY	CLARIS XL CARTRIDGE WATER FILLE	1045793	\$ 324.85	APRIL 2022	2022	70123657	04/04/2022
01321	US ELECTRIC COMPANY	DOOR HANDLE	1045866A	\$ 110.00	APRIL 2022	2022	70123657	04/04/2022
01321	US ELECTRIC COMPANY	600V MIDGET TD FUSE, CONTROL FA	1046161	\$ 42.54	APRIL 2022	2022	70123657	04/04/2022
01321	US ELECTRIC COMPANY	61460 CONTACTOR 3POLES 24 COIL	1046164	\$ 83.57	APRIL 2022	2022	70123657	04/04/2022
01321	US ELECTRIC COMPANY	FUSEBLOCK 30A 600V 1 FUSE	2042278	\$ 48.49	APRIL 2022	2022	70123657	04/04/2022
Total for Account 20-2540-0700-4155-000-0				\$ 609.45				
20-2540-0700-4157-000-0	ELECTRICAL SUPPLIES							
01321	US ELECTRIC COMPANY	20FUSE CARTRIDGE 20AMP, WD 40 1	2042251	\$ 43.12	APRIL 2022	2022	70123657	04/04/2022
20-2540-0800-4153-000-0	GEN BLDG MAINT SUPPLIES							
01950	RAYNER & RINN-SCOTT INC	WHITE BIRCH WPF VC	10702	\$ 51.71	APRIL 2022	2022	70123632	04/04/2022
01950	RAYNER & RINN-SCOTT INC	SEL BTR WHITE HARD MALPE, PRE W	10703	\$ 138.36	APRIL 2022	2022	70123632	04/04/2022
Total for Account 20-2540-0800-4153-000-0				\$ 190.07				
20-2540-0900-4131-000-0	GEN HOUSEKEEPING SUPPLIES							
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0145895-IN	\$ 433.98	APRIL 2022	2022	70123578	04/04/2022
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1062206	\$ 411.50	APRIL 2022	2022	70123631	04/04/2022
Total for Account 20-2540-0900-4131-000-0				\$ 845.48				
20-2540-0900-4153-000-0	GEN BLDG MAINT SUPPLIES							
02102	DON SMITH PAINT & WALLPAPER CO	1G CRTCH COMMAND WB GL BLACK	D0211218	\$ 71.22	APRIL 2022	2022	70123535	04/04/2022
20-2540-1100-4131-000-0	GEN HOUSEKEEPING SUPPLIES							
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0145889-IN	\$ 194.29	APRIL 2022	2022	70123578	04/04/2022
20-2540-1200-3298-000-0	BUILDING INSPECTIONS							

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Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
07002	KONE INC	BUILDING INSPECTIONS	962149934	\$ 154.39	APRIL 2022	2022	70123565	04/04/2022
20-2540-1200-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146080-IN	\$ 375.40	APRIL 2022	2022	70123578	04/04/2022
20-2540-1200-4155-000-0 01046	HTNG & VENTILATING SUPPLIES IL PLUMBING & HEATING SUP, INC	WALL MOUNT BOTTLE FILLER	166750-01	\$ 2,210.60	APRIL 2022	2022	70123560	04/04/2022
20-2540-1200-4157-000-0 01277	ELECTRICAL SUPPLIES SPRINGFIELD ELECTRIC INC	COND EMT TUBING, NM BUSHING	S7177574.001	\$ 57.82	APRIL 2022	2022	70123649	04/04/2022
20-2540-1300-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146091-IN	\$ 500.05	APRIL 2022	2022	70123578	04/04/2022
20-2540-1500-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146086-IN NRS	\$ 264.14	APRIL 2022	2022	70123578	04/04/2022
20-2540-1500-4157-000-0 01306	ELECTRICAL SUPPLIES THOMPSON ELECTRONICS CORP	MULTISENSOR HEAT, CO DETECTOR	103145	\$ 150.72	APRIL 2022	2022	70123653	04/04/2022
20-2540-1700-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0146089-IN 1062340	\$ 153.88 \$ 44.28	APRIL 2022 APRIL 2022	2022 2022	70123578 70123631	04/04/2022 04/04/2022
Total for Account 20-2540-1700-4131-000-0				\$ 198.16				
20-2540-1700-4155-000-0 00012	HTNG & VENTILATING SUPPLIES ACE HARDWARE	Y BRASS HOSE WITH SHUT OFF	109118/1	\$ 14.39	APRIL 2022	2022	70123499	04/04/2022
20-2540-1800-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0146087-IN 1062336	\$ 215.96 \$ 208.88	APRIL 2022 APRIL 2022	2022 2022	70123578 70123631	04/04/2022 04/04/2022
Total for Account 20-2540-1800-4131-000-0				\$ 424.84				
20-2540-1800-4153-000-0 02121	GEN BLDG MAINT SUPPLIES PORTER PAINTS - 4612	PP INT LTX SG WPB 12 510XI KILI	941803124785	\$ 27.33	APRIL 2022	2022	70123622	04/04/2022
20-2540-1800-4155-000-0 01321 01321 01321	HTNG & VENTILATING SUPPLIES US ELECTRIC COMPANY US ELECTRIC COMPANY US ELECTRIC COMPANY	REPLACEMENT WATER FILTER COGGED BELT, V BELT, B LINK 25 B LINK 25 BELT ADJUSTABLE	1045794 1045984 1045984A	\$ 128.71 \$ 47.99 \$ 21.94	APRIL 2022 APRIL 2022 APRIL 2022	2022 2022 2022	70123657 70123657 70123657	04/04/2022 04/04/2022 04/04/2022
Total for Account 20-2540-1800-4155-000-0				\$ 198.64				

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20-2540-1900-3246-000-0 01016	SANITARY REPAIRS HENSON ROBINSON CORPORATION	SERVICE JETTER MAIN LINES	264259	\$ 650.00	APRIL 2022	2022	70123555	04/04/2022
20-2540-1900-3720-000-0 01016	SEWER SERVICE HENSON ROBINSON CORPORATION	CAMERA SEWER LINES	264064	\$ 600.00	APRIL 2022	2022	70123555	04/04/2022
20-2540-1900-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146083-IN	\$ 671.84	APRIL 2022	2022	70123578	04/04/2022
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1062335	\$ 335.46	APRIL 2022	2022	70123631	04/04/2022
Total for Account 20-2540-1900-4131-000-0				\$ 1,007.30				
20-2540-1900-4153-000-0 02121	GEN BLDG MAINT SUPPLIES PORTER PAINTS - 4612	PP INT LTX SG WPB DES GRAY, BEL	941803124575	\$ 262.84	APRIL 2022	2022	70123622	04/04/2022
02121	PORTER PAINTS - 4612	PP INT LTX SG WPB 12 510XI BELG	941803124798	\$ 131.42	APRIL 2022	2022	70123622	04/04/2022
Total for Account 20-2540-1900-4153-000-0				\$ 394.26				
20-2540-1900-4155-000-0 01046	HTNG & VENTILATING SUPPLIES IL PLUMBING & HEATING SUP, INC	1P ACTUATOR	169941-01	\$ 248.35	APRIL 2022	2022	70123560	04/04/2022
01046	IL PLUMBING & HEATING SUP, INC	SIEMENS 3 POSITION ACTUATOR	169942-01	\$ 98.34	APRIL 2022	2022	70123560	04/04/2022
01321	US ELECTRIC COMPANY	98120 SILVALOY FLUX COATE	1046104	\$ 251.19	APRIL 2022	2022	70123657	04/04/2022
Total for Account 20-2540-1900-4155-000-0				\$ 597.88				
20-2540-2300-3298-000-0 07002	BUILDING INSPECTIONS KONE INC	BUILDING INSPECTIONS	962149934	\$ 154.40	APRIL 2022	2022	70123565	04/04/2022
20-2540-2300-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146079-IN	\$ 615.24	APRIL 2022	2022	70123578	04/04/2022
20-2540-2300-4155-000-0 02105	HTNG & VENTILATING SUPPLIES GRAINGER PARTS OPERATIONS	FRT PILOT TUBE ASSY	6204294400	\$ 297.40	APRIL 2022	2022	70123552	04/04/2022
20-2540-2400-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146076-IN	\$ 284.96	APRIL 2022	2022	70123578	04/04/2022
20-2540-2400-4153-000-0 01950	GEN BLDG MAINT SUPPLIES RAYNER & RINN-SCOTT INC	WHITE BIRCH WPF VC	10702	\$ 51.71	APRIL 2022	2022	70123632	04/04/2022
01950	RAYNER & RINN-SCOTT INC	SEL BTR WHITE HARD MALPE, PRE W	10703	\$ 138.36	APRIL 2022	2022	70123632	04/04/2022
Total for Account 20-2540-2400-4153-000-0				\$ 190.07				
20-2540-2400-4155-000-0 02105	HTNG & VENTILATING SUPPLIES GRAINGER PARTS OPERATIONS	FRT PILOT TUBE ASSY	6204294400	\$ 74.23	APRIL 2022	2022	70123552	04/04/2022

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08565	PLUMBMASTER, INC	ZURN REPAIR CERAMIC RH, LH	520-02964677	\$ 264.60	APRIL 2022	2022	70123621	04/04/2022
Total for Account 20-2540-2400-4155-000-0		HTNG & VENTILATING SUPPLIES		\$ 338.83				
20-2540-2600-4155-000-0 01046	HEATING & VENTILATING SUPPLIES IL PLUMBING & HEATING SUP, INC	WALL MOUNT BOTTLE FILLER	166275-01	\$ 2,331.51	APRIL 2022	2022	70123560	04/04/2022
20-2540-2700-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0145894-IN NRS 1062207	\$ 311.51 \$ 462.04	APRIL 2022 APRIL 2022	2022 2022	70123578 70123631	04/04/2022 04/04/2022
Total for Account 20-2540-2700-4131-000-0		GEN HOUSEKEEPING SUPPLIES		\$ 773.55				
20-2540-2700-4142-000-0 21841	PARKING SUPPLIES BEDROCK MATERIALS, INC.	ROCK CA6 10	10414	\$ 71.25	APRIL 2022	2022	70123520	04/04/2022
20-2540-2800-4131-000-0 03238	CUSTODIAL ITEMS MASCO PACKAGING & INDUSTRIAL SU	CUSTODIAL ITEMS	0145592-IN NRS	\$ 491.84	APRIL 2022	2022	70123578	04/04/2022
20-2540-2800-4153-000-0 00012	GENERAL BUILDING MAINTENANCE ACE HARDWARE	PROPANE FUEL 16OZ, HILLMAN FAST	109121/1	\$ 12.11	APRIL 2022	2022	70123499	04/04/2022
20-2540-2900-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0145842-IN	\$ 5.15	APRIL 2022	2022	70123578	04/04/2022
20-2540-3000-3298-000-0 07002	BUILDING INSPECTIONS KONE INC	BUILDING INSPECTIONS	962149934	\$ 154.39	APRIL 2022	2022	70123565	04/04/2022
20-2540-3100-3298-000-0 07002	BUILDING INSPECTIONS KONE INC	BUILDING INSPECTIONS	962149934	\$ 154.39	APRIL 2022	2022	70123565	04/04/2022
20-2540-3100-4196-000-0 04700	VEHICLE SUPPLIES (NOT GASOLINE) MARTIN EQUIPMENT OF ILLINOIS, I	FUEL PUMP	601144	\$ 35.10	APRIL 2022	2022	70123577	04/04/2022
20-2540-3200-4131-000-0 03238 22149	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES GEN HOUSEKEEPING SUPPLIES	0146084-IN 1062410	\$ 107.98 \$ 205.75	APRIL 2022 APRIL 2022	2022 2022	70123578 70123631	04/04/2022 04/04/2022
Total for Account 20-2540-3200-4131-000-0		GEN HOUSEKEEPING SUPPLIES		\$ 313.73				
20-2540-3200-4155-000-0 01046	HTNG & VENTILATING SUPPLIES IL PLUMBING & HEATING SUP, INC	BATTERY LAV FAUCET, TIGER GRIP	170318-00	\$ 381.34	APRIL 2022	2022	70123560	04/04/2022
20-2540-3800-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146081-IN	\$ 575.17	APRIL 2022	2022	70123578	04/04/2022

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20-2540-3800-4155-000-0	HTNG & VENTILATING SUPPLIES							
00012	ACE HARDWARE	BATTERY OPERATED CO ALARM	416295/4	\$ 22.49	APRIL 2022	2022	70123499	04/04/2022
01321	US ELECTRIC COMPANY	CAP BLACK IRON	1045890	\$ 5.28	APRIL 2022	2022	70123657	04/04/2022
Total for Account 20-2540-3800-4155-000-0				\$ 27.77				
20-2540-3900-3247-000-0	ELECTRICAL REPAIRS							
00543	YOUNG'S SECURITY SYSTEMS INC	INTALLATION	P123980	\$ 727.48	APRIL 2022	2022	70123661	04/04/2022
20-2540-3900-4131-000-0	GEN HOUSEKEEPING SUPPLIES							
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0145896-IN	\$ 467.50	APRIL 2022	2022	70123578	04/04/2022
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1062208	\$ 401.84	APRIL 2022	2022	70123631	04/04/2022
Total for Account 20-2540-3900-4131-000-0				\$ 869.34				
20-2540-3900-4155-000-0	HTNG & VENTILATING SUPPLIES							
01321	US ELECTRIC COMPANY	AX46 BELT, A46 BELT	1045893	\$ 13.57	APRIL 2022	2022	70123657	04/04/2022
20-2540-4100-3247-000-0	ELECTRICAL REPAIRS							
00543	YOUNG'S SECURITY SYSTEMS INC	EQUOPMENT, INSTALLATION LABOR	P123865	\$ 3,930.00	APRIL 2022	2022	70123661	04/04/2022
20-2540-4100-3298-000-0	BUILDING INSPECTIONS							
07002	KONE INC	BUILDING INSPECTIONS	962149934	\$ 154.39	APRIL 2022	2022	70123565	04/04/2022
20-2540-4100-4131-000-0	GEN HOUSEKEEPING SUPPLIES							
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0145892-IN	\$ 415.71	APRIL 2022	2022	70123578	04/04/2022
20-2540-4100-4155-000-0	HTNG & VENTILATING SUPPLIES							
00087	CAPITOL GROUP	EVERSEAL WHITE ADHESIVE SEALANT	S2177874.001	\$ 30.00	APRIL 2022	2022	70123526	04/04/2022
20-2540-4100-4157-000-0	ELECTRICAL SUPPLIES							
01277	SPRINGFIELD ELECTRIC INC	KSTN KT RHLED WG 2 WIRE GUAERD	S7156664.001	\$ 388.56	APRIL 2022	2022	70123649	04/04/2022
01277	SPRINGFIELD ELECTRIC INC	4050S STL SCR EMT CONN, SNGL JA	S7178413.001	\$ 97.21	APRIL 2022	2022	70123649	04/04/2022
01277	SPRINGFIELD ELECTRIC INC	GRN IN ALUM GRNFLD100FT, 1G DPL	S7184747.001	\$ 118.17	APRIL 2022	2022	70123649	04/04/2022
01321	US ELECTRIC COMPANY	CONDUIT	2042115	\$ 93.75	APRIL 2022	2022	70123657	04/04/2022
01321	US ELECTRIC COMPANY	4S BOX COMB KO	2042415	\$ 64.29	APRIL 2022	2022	70123657	04/04/2022
01458	FASTENAL COMPANY	TEB 14 X 2	ILSPR297891	\$ 25.96	APRIL 2022	2022	70123539	04/04/2022
Total for Account 20-2540-4100-4157-000-0				\$ 787.94				
20-2540-4200-3244-000-0	GLASS REPLACEMENT							
00045	BACON & VAN BUSKIRK GLASS CO IN	TEMPERED CLEAR 19X37	I019632	\$ 43.93	APRIL 2022	2022	70123517	04/04/2022
20-2540-4200-4131-000-0	GEN HOUSEKEEPING SUPPLIES							

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03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146077-IN	\$ 598.32	APRIL 2022	2022	70123578	04/04/2022
20-2540-4400-3244-000-0 00045	GLASS REPLACEMENT BACON & VAN BUSKIRK GLASS CO IN	TEMPERED CLEAR 26X36	I019644	\$ 197.56	APRIL 2022	2022	70123517	04/04/2022
20-2540-4400-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146085-IN	\$ 1,338.82	APRIL 2022	2022	70123578	04/04/2022
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1062334	\$ 988.80	APRIL 2022	2022	70123631	04/04/2022
Total for Account 20-2540-4400-4131-000-0				\$ 2,327.62				
20-2540-4600-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0145955-IN	\$ 193.16	APRIL 2022	2022	70123578	04/04/2022
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1062339	\$ 666.06	APRIL 2022	2022	70123631	04/04/2022
Total for Account 20-2540-4600-4131-000-0				\$ 859.22				
20-2540-4600-4153-000-0 00012	GEN BLDG MAINT SUPPLIES ACE HARDWARE	HINGE MNT SLF CLS RB BRZ	416372/4	\$ 4.13	APRIL 2022	2022	70123499	04/04/2022
20-2540-5100-3245-000-0 01016	HEATING AND VENTILATING REPAIR HENSON ROBINSON CORPORATION	SERVICE WATER LINES LHS	264239	\$ 1,126.10	APRIL 2022	2022	70123555	04/04/2022
20-2540-5100-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0145841-IN	\$ 255.24	APRIL 2022	2022	70123578	04/04/2022
22149	R.D. MCMILLEN ENTERPRISES INC	GEN HOUSEKEEPING SUPPLIES	1062183	\$ 882.93	APRIL 2022	2022	70123631	04/04/2022
Total for Account 20-2540-5100-4131-000-0				\$ 1,138.17				
20-2540-5100-4155-000-0 01046	HTNG & VENTILATING SUPPLIES IL PLUMBING & HEATING SUP, INC	TBE EXT TUBE, CP TRAP,CHROME NI	170582-00	\$ 463.98	APRIL 2022	2022	70123560	04/04/2022
01494	CONNOR CO	SHRKBT CAP,SOFTSET PIPE DOPE,BL	S009915277.001	\$ 89.09	APRIL 2022	2022	70123532	04/04/2022
01494	CONNOR CO	HERC 7LB STA PUT PUTTY, TUBBING	S009943028.001	\$ 188.35	APRIL 2022	2022	70123532	04/04/2022
01830	NOONAN TRUE VALUE	HALF OUND BASTARD FILE,PRO GAS	389697	\$ 44.47	APRIL 2022	2022	70123600	04/04/2022
Total for Account 20-2540-5100-4155-000-0				\$ 785.89				
20-2540-5200-3244-000-0 00045	GLASS REPLACEMENT BACON & VAN BUSKIRK GLASS CO IN	TEMPERED CLEAR 30X68, 19X62	I019608	\$ 195.27	APRIL 2022	2022	70123517	04/04/2022
20-2540-5200-3298-000-0 07002	BUILDING INSPECTIONS KONE INC	BUILDING INSPECTIONS	962149934	\$ 154.39	APRIL 2022	2022	70123565	04/04/2022
20-2540-5200-4131-000-0 03238	GEN HOUSEKEEPING SUPPLIES MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0146078-IN NRS	\$ 587.17	APRIL 2022	2022	70123578	04/04/2022

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20-2540-5200-4153-000-0	GEN BLDG MAINT SUPPLIES							
01464	SHIFFLER EQUIPMENT SALES, INC	CLARIN FOLDING CHAIR REPLACE FO	2206004200	\$ 145.49	APRIL 2022	2022	70123645	04/04/2022
02102	DON SMITH PAINT & WALLPAPER CO	ULTRA SPEC STN PE INT BOLD BLUE	D0211449	\$ 78.98	APRIL 2022	2022	70123535	04/04/2022
Total for Account 20-2540-5200-4153-000-0				\$ 224.47				
20-2540-5300-3298-000-0	BUILDING INSPECTIONS							
07002	KONE INC	BUILDING INSPECTIONS	962149934	\$ 154.40	APRIL 2022	2022	70123565	04/04/2022
20-2540-5300-4155-000-0	HEATING & VENTILATING SUPPLIES							
00004	ABC SUPPLY COMPANY INC	RELAY 4DPT AC 24V	72280	\$ 57.48	APRIL 2022	2022	70123498	04/04/2022
00004	ABC SUPPLY COMPANY INC	SENSOR ROTATION, MOTION L BRACK	72498	\$ 292.18	APRIL 2022	2022	70123498	04/04/2022
Total for Account 20-2540-5300-4155-000-0				\$ 349.66				
20-2540-5300-4157-000-0	ELECTRICAL SUPPLIES							
00953	FIRST ELECTRIC MOTOR SHOP INC	6 WATT REFRIGERATION MOTOR 1550	1648	\$ 96.35	APRIL 2022	2022	70123541	04/04/2022
01277	SPRINGFIELD ELECTRIC INC	120V PHOTO CONTROL	S7180969.001	\$ 34.38	APRIL 2022	2022	70123649	04/04/2022
01321	US ELECTRIC COMPANY	20A SELF TEST GFI	2040877A	\$ 30.00	APRIL 2022	2022	70123657	04/04/2022
Total for Account 20-2540-5300-4157-000-0				\$ 160.73				
20-2540-6150-3298-000-0	BUILDING INSPECTIONS							
07002	KONE INC	BUILDING INSPECTIONS	962149934	\$ 154.40	APRIL 2022	2022	70123565	04/04/2022
20-2540-6150-4131-000-0	GEN HOUSEKEEPING SUPPLIES							
03238	MASCO PACKAGING & INDUSTRIAL SU	GEN HOUSEKEEPING SUPPLIES	0145891-IN	\$ 261.86	APRIL 2022	2022	70123578	04/04/2022
20-2540-6150-4153-000-0	GENERAL BLDG MAINT SUPPLIES							
01830	NOONAN TRUE VALUE	ALL WEATHER BLKTOP PATCH60LB	389752	\$ 35.98	APRIL 2022	2022	70123600	04/04/2022
20-2540-6461-4157-000-0	ELECTRICAL SUPPLIES							
03617	BATTERY CONTACT, INC	SLA 12 7 T2 12V 7AH TERMINATION	922032204	\$ 99.75	APRIL 2022	2022	70123519	04/04/2022
20-2540-6656-3234-000-0	REPAIR & MAINT VEHICLES							
00064	GOODYEAR TIRE & RUBBER COMPANY	SERVICE TRUCK 165	149-1066820	\$ 34.95	APRIL 2022	2022	70123550	04/04/2022
20-2540-6656-3241-000-0	CUSTODIAL RPAIRS							
01313	TRIAD INDUSTRIAL SUPPLY CORP	CUSTODIAL RPAIRS	0000273807	\$ 754.41	APRIL 2022	2022	70123654	04/04/2022
20-2540-6656-3247-000-0	ELECTRICAL REPAIRS							
07002	KONE INC	ELECTRICAL REPAIRS	921453449	\$ 1,418.86	APRIL 2022	2022	70123565	04/04/2022
20-2540-6656-3251-000-0	RENTALS/LEASE EQUIPMENT							

* INDICATES THAT VOUCHER HAS BEEN DISTRIBUTED

SPRINGFIELD PUBLIC SCHOOLS
 VOUCHER RECONCILIATION REPORT BY FUND FOR UNCLEARED VOUCHERS
 Executed By: cward

Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
01427	FIRST STUDENT INC		232795	\$ 128.75	APRIL 2022	2022	70123543	04/04/2022
40-2550-1500-3314-132-0	FIELD TRIPS							
01427	FIRST STUDENT INC		231273	\$ 124.28	APRIL 2022	2022	70123543	04/04/2022
40-2550-1500-3315-000-0	ACTIVITIES TRIP							
01427	FIRST STUDENT INC		233169	\$ 186.60	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		231379	\$ 133.61	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		232412	\$ 129.87	APRIL 2022	2022	70123543	04/04/2022
Total for Account 40-2550-1500-3315-000-0				\$ 450.08				
40-2550-1500-3317-000-0	ATHLETIC TRIPS - OUT-OF-DISTRICT							
01427	FIRST STUDENT INC		231874	\$ 382.53	APRIL 2022	2022	70123543	04/04/2022
40-2550-2800-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC	LINDSAY TO KIDZEUM	232930	\$ 221.08	APRIL 2022	2022	70123545	04/04/2022
40-2550-4100-3315-000-0	ACTIVITIES TRIPS							
01427	FIRST STUDENT INC		231275	\$ 110.54	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		232798	\$ 182.12	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		232941	\$ 482.17	APRIL 2022	2022	70123543	04/04/2022
Total for Account 40-2550-4100-3315-000-0				\$ 774.83				
40-2550-4200-3315-000-0	ACTIVITIES TRIPS							
01427	FIRST STUDENT INC		232414	\$ 167.94	APRIL 2022	2022	70123543	04/04/2022
40-2550-4400-3315-000-0	ACTIVITIES TRIPS							
01427	FIRST STUDENT INC		232416	\$ 140.70	APRIL 2022	2022	70123543	04/04/2022
40-2550-4400-3316-000-0	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		231869	\$ 355.29	APRIL 2022	2022	70123543	04/04/2022
40-2550-5100-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		231274	\$ 149.28	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		231376	\$ 190.33	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		232803	\$ 158.61	APRIL 2022	2022	70123544	04/04/2022
01427	FIRST STUDENT INC		232804	\$ 151.15	APRIL 2022	2022	70123543	04/04/2022
Total for Account 40-2550-5100-3314-000-0				\$ 649.37				
40-2550-5100-3317-000-0	ATHLETIC TRIPS-OUT-OF-DISTRICT							
01427	FIRST STUDENT INC		234016	\$ 535.54	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		226973	\$ 264.97	APRIL 2022	2022	70123543	04/04/2022

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SPRINGFIELD PUBLIC SCHOOLS
VOUCHER RECONCILIATION REPORT BY FUND FOR UNCLEARED VOUCHERS
Executed By: cward

Vendor ID	Vendor Name	Description	Invoice ID	Amount	Fiscal Period	Cal	Check/EFT#	Date
01427	FIRST STUDENT INC		231867	\$ 506.43	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		231873	\$ 447.84	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		232806	\$ 301.17	APRIL 2022	2022	70123543	04/04/2022
Total for Account 40-2550-5100-3317-000-0		ATHLETIC TRIPS-OUT-OF-DISTRICT		\$ 2,055.95				
40-2550-5200-3315-000-0	ACTIVITIES TRIPS							
01091	LANDMARK FORD, INC	shs scholastic bowl	76944	\$ 116.17	APRIL 2022	2022	70123568	04/04/2022
01427	FIRST STUDENT INC		234019	\$ 1,418.16	APRIL 2022	2022	70123543	04/04/2022
Total for Account 40-2550-5200-3315-000-0		ACTIVITIES TRIPS		\$ 1,534.33				
40-2550-5200-3317-000-0	ATHLETIC TRIPS-OUT-OF-DISTRICT							
01091	LANDMARK FORD, INC	shs wrestling	76893	\$ 116.17	APRIL 2022	2022	70123568	04/04/2022
01091	LANDMARK FORD, INC	shs wrestling	76901	\$ 116.17	APRIL 2022	2022	70123568	04/04/2022
01427	FIRST STUDENT INC		234005	\$ 233.25	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		234015	\$ 310.50	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		234018	\$ 463.51	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		231276	\$ 235.12	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		231864	\$ 476.58	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		231870	\$ 475.83	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		232932	\$ 419.85	APRIL 2022	2022	70123543	04/04/2022
Total for Account 40-2550-5200-3317-000-0		ATHLETIC TRIPS-OUT-OF-DISTRICT		\$ 2,846.98				
40-2550-5300-3314-000-0	FIELD TRIPS							
01427	FIRST STUDENT INC		232797	\$ 140.70	APRIL 2022	2022	70123543	04/04/2022
40-2550-5300-3315-000-0	ACTIVITIES TRIPS							
01427	FIRST STUDENT INC		231861	\$ 180.26	APRIL 2022	2022	70123543	04/04/2022
40-2550-5300-3316-000-0	ATHLETIC TRIPS-IN DISTRICT							
01427	FIRST STUDENT INC		234003	\$ 55.27	APRIL 2022	2022	70123543	04/04/2022
40-2550-5300-3317-000-0	ATHLETIC TRIPS-OUT-OF-DISTRICT							
01427	FIRST STUDENT INC		233171	\$ 111.96	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		234173	\$ 235.86	APRIL 2022	2022	70123543	04/04/2022
01427	FIRST STUDENT INC		232942	\$ 1,226.71	APRIL 2022	2022	70123543	04/04/2022
Total for Account 40-2550-5300-3317-000-0		ATHLETIC TRIPS-OUT-OF-DISTRICT		\$ 1,574.53				
40-2550-6295-3117-000-0	SPECIAL ED BUS RIDERS							
01026	HOPE SCHOOL	R#384059 2/2022 TRANSPORT VAKOM	SINV001468	\$ 304.00	APRIL 2022	2022	70123557	04/04/2022
01026	HOPE SCHOOL	R#384059 2/2022 TRANSPORT VYKOM	SINV001470	\$ 304.00	APRIL 2022	2022	70123557	04/04/2022
01026	HOPE SCHOOL	R#384059 2/2022 TRANSPORT CHEND	SINV001528	\$ 304.00	APRIL 2022	2022	70123557	04/04/2022

* INDICATES THAT VOUCHER HAS BEEN DISTRIBUTED

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

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

Select [ELECTRONIC TRANSFER] TRUE [Yes] FALSE [No].

Select [VOID CHECK] TRUE [No] FALSE [Yes].

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

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 51684238 RI Invoice Date: 02/22/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00956	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 181.83

CHECK TOTAL (CHECK #: 106865) = \$								181.83
Vendor: 06079 CARPET WEAVERS 0								
Invoice ID: NN010905A Invoice Date: 01/21/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-2700-4153-000-0	20-0000-24101	QUARRY TEXTURED FIELD TILES 6	\$ 242.00

CHECK TOTAL (CHECK #: 106866) = \$								242.00
Vendor: 22861 CARTER, TAMMY 0								
Invoice ID: 383008 Invoice Date: 03/10/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383008 DEVELOPMENT CONF 2/4/	\$ 279.00

CHECK TOTAL (CHECK #: 106867) = \$								279.00
Vendor: 00126 CDS OFFICE TECHNOLOGIES 0								
Invoice ID: INV1431477 Invoice Date: 01/30/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01262	10-1100-6350-7430-000-0	10-0000-24101	NON-CAPITALIZED OFFICE EQUIP	\$ 2,500.00
Invoice ID: INV1440139 Invoice Date: 03/08/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#383587 TONER	\$ 498.56

CHECK TOTAL (CHECK #: 106868) = \$								2,998.56
Vendor: 00126 CDS OFFICE TECHNOLOGIES 0								
Invoice ID: 1442423 Invoice Date: 03/15/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#383251 TONER ELC	\$ 50.00

CHECK TOTAL (CHECK #: 106869) = \$								50.00
Vendor: 23433 CLAYTOR, JENNIFER 0								
Invoice ID: 383006 Invoice Date: 03/10/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383006 MUSIC CONF. TRAVEL 1	\$ 472.78

CHECK TOTAL (CHECK #: 106870) = \$								472.78
Vendor: 23447 COOKIES BY KATE 0								
Invoice ID: 011 Invoice Date: 03/13/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#383811 PPD THINK MARCH DOI	\$ 125.00

CHECK TOTAL (CHECK #: 106871) = \$								125.00
Vendor: 23072 DOTCOM THERAPY, INC REMIT ADDRESS								
Invoice ID: 9423 Invoice Date: 02/28/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#384065 PSYCH & SPEECH THERA	\$ 37,313.88

CHECK TOTAL (CHECK #: 106872) = \$								37,313.88
Vendor: 02431 EDGEWOOD PRESS, INC 0								
Invoice ID: 128225 Invoice Date: 03/10/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01005	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 874.00

CHECK TOTAL (CHECK #: 106873) = \$								874.00
Vendor: 20210 ENGLAND, BECKY 0								
Invoice ID: 383808 Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383808 WORLD LANG CONF ONLI	\$ 370.50

CHECK TOTAL (CHECK #: 106874) = \$								370.50
Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST REMIT ADDRESS								
Invoice ID: 7206 Invoice Date: 04/04/2022 Due Date: 04/04/2022								
2022	2022	1	No		40-2550-5100-3315-000-0	40-0000-24101	LHS WRESTLING ACTIVITY	\$ 764.05

CHECK TOTAL (CHECK #: 106875) = \$								764.05
Vendor: 10584 ERINS PAVILION AT SOUTHWIND PARK 0								
Invoice ID: 1492 Invoice Date: 03/03/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#382999 RENTAL FOR DIST 186	\$ 1,085.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	106876) = \$	1,085.00
Vendor:	23337				FARM AND HOME SUPPLY CO.	0			
Invoice ID:	4721047			Invoice Date:	03/09/2022	Due Date:	04/04/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 19.48	
							CHECK TOTAL (CHECK #:	106877) = \$	19.48
Vendor:	22771				FARNSWORTH GROUP, INC	0			
Invoice ID:	231952			Invoice Date:	03/16/2022	Due Date:	04/04/2022		
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	
							INVOICE TOTAL (INVOICE ID: 231952) = \$	4,400.00
							CHECK TOTAL (CHECK #:	106878) = \$	4,400.00
Vendor:	23375				FOLLET CONTENT SOLUTIONS	0			
Invoice ID:	428251			Invoice Date:	02/24/2022	Due Date:	04/04/2022		
2022	2022	1	No		10-2220-5200-4310-000-0	10-0000-24101	R#382615 LIBRARY BOOKS SHS	\$ 2,968.58	
							CHECK TOTAL (CHECK #:	106879) = \$	2,968.58
Vendor:	22049				GARAVENTA USA, INC.	0			
Invoice ID:	53019			Invoice Date:	03/16/2022	Due Date:	04/04/2022		
2022	2022	1	No		20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 350.00	
							CHECK TOTAL (CHECK #:	106880) = \$	350.00
Vendor:	23264				GLOBAL INDUSTRIAL		REMIT ADDRESS		
Invoice ID:	118840141			Invoice Date:	03/09/2022	Due Date:	04/04/2022		
2022	2022	1	No	22-00508	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,632.88	
							CHECK TOTAL (CHECK #:	106881) = \$	1,632.88
Vendor:	22992				GREATMATS SPECIALTY FLOORING	0			
Invoice ID:	1633266			Invoice Date:	12/22/2021	Due Date:	04/04/2022		
2022	2022	1	No	22-00718	20-2540-0100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 3,725.51	
							CHECK TOTAL (CHECK #:	106882) = \$	3,725.51
Vendor:	21964				GRILLOT, MORGAN	0			
Invoice ID:	383001			Invoice Date:	03/04/2022	Due Date:	04/04/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383001 TEC CONF. TRAVEL 2/2	\$ 70.50	
							CHECK TOTAL (CHECK #:	106883) = \$	70.50
Vendor:	23113				HEGGERTY		REMIT ADDRESS		
Invoice ID:	193339			Invoice Date:	03/11/2022	Due Date:	04/04/2022		
2022	2022	1	No	22-01143	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 345.56	
							CHECK TOTAL (CHECK #:	106884) = \$	345.56
Vendor:	02708				IL OFFICE OF THE STATE FIRE MARSHA		REMIT ADDRESS		
Invoice ID:	5125125251			Invoice Date:	03/14/2022	Due Date:	04/04/2022		
2022	2022	1	No		20-2540-3100-3245-000-0	20-0000-24101	ANNUAL RENEWAL	\$ 75.00	
Invoice ID:	512512547			Invoice Date:	03/14/2022	Due Date:	04/04/2022		
2022	2022	1	No		20-2540-3000-3245-000-0	20-0000-24101	ANNUAL RENEWAL	\$ 75.00	
2022	2022	2	No		20-2540-5200-3245-000-0	20-0000-24101	ANNUAL RENEWAL	\$ 75.00	
2022	2022	3	No		20-2540-6150-3245-000-0	20-0000-24101	ANNUAL RENEWAL	\$ 75.00	
							INVOICE TOTAL (INVOICE ID: 512512547) = \$	225.00
							CHECK TOTAL (CHECK #:	106885) = \$	300.00
Vendor:	20379				IL WORKERS' COMPENSATION COMMISSION	2			
Invoice ID:	382183			Invoice Date:	02/22/2022	Due Date:	04/04/2022		
2022	2022	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#382183 RATE ADJ.& 2ND INJUR	\$ 489.94	
							CHECK TOTAL (CHECK #:	106886) = \$	489.94

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS	
Invoice ID: 1100920421					Invoice Date: 03/03/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1250-0000-7410-531-2	10-0000-24101	R#382926 3/65 INCH TV & 5/75	\$ 6,391.93

								CHECK TOTAL (CHECK #: 106887) = \$ 6,391.93
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS	
Invoice ID: 1100921137					Invoice Date: 03/07/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383591 5/DOC CAMERAS WMS	\$ 1,725.00

								CHECK TOTAL (CHECK #: 106888) = \$ 1,725.00
Vendor: 10398					IPEVO, INC.		0	
Invoice ID: 002202203V0059					Invoice Date: 03/10/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383596 12/HD USB CAMERA MAT	\$ 1,245.02

								CHECK TOTAL (CHECK #: 106889) = \$ 1,245.02
Vendor: 05654					KELE INC.		REMIT ADDRESS	
Invoice ID: INV3386159					Invoice Date: 03/17/2022	Due Date: 04/04/2022		
2022	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	DAMPER END SWITCHONE SPDT12 S	\$ 119.38

								CHECK TOTAL (CHECK #: 106890) = \$ 119.38
Vendor: 23327					LAFORCE		0	
Invoice ID: 1185764					Invoice Date: 03/04/2022	Due Date: 04/04/2022		
2022	2022	1	No		20-2540-4400-4153-000-0	20-0000-24101	BEST COMBINATED CORES	\$ 6,795.00
Invoice ID: 1185769					Invoice Date: 03/04/2022	Due Date: 04/04/2022		
2022	2022	1	No		20-2540-0800-4153-000-0	20-0000-24101	BEST COMBINATED CORES	\$ 4,500.00
Invoice ID: 1186703					Invoice Date: 03/16/2022	Due Date: 04/04/2022		
2022	2022	1	No		20-2540-0900-4153-000-0	20-0000-24101	BEST 83T 7 S STK 612 LESS COR	\$ 1,148.00
2022	2022	2	No		20-2540-4100-4153-000-0	20-0000-24101	BEST 83T 7 S STK 612 LESS COR	\$ 305.00

								INVOICE TOTAL (INVOICE ID: 1186703) = \$ 1,453.00

								CHECK TOTAL (CHECK #: 106891) = \$ 12,748.00
Vendor: 22247					LAW AUTOMOTIVE INC		0	
Invoice ID: 39307					Invoice Date: 03/07/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#384034 BRAKES DE CAR BROWN	\$ 647.26

								CHECK TOTAL (CHECK #: 106892) = \$ 647.26
Vendor: 22247					LAW AUTOMOTIVE INC		0	
Invoice ID: 39336					Invoice Date: 03/07/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#384034 OIL/FILTER DE CAR 2	\$ 151.19

								CHECK TOTAL (CHECK #: 106893) = \$ 151.19
Vendor: 22247					LAW AUTOMOTIVE INC		0	
Invoice ID: 39349					Invoice Date: 03/11/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#384038 OIL FILTER DE CAR JT	\$ 76.64

								CHECK TOTAL (CHECK #: 106894) = \$ 76.64
Vendor: 09061					LYNCH, KIERSTEN		0	
Invoice ID: 383367					Invoice Date: 03/02/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#383367 REIMBURSE SCI. LAB S	\$ 60.71

								CHECK TOTAL (CHECK #: 106895) = \$ 60.71
Vendor: 01748					MENARD'S INC		REMIT ADDRESS	
Invoice ID: 77997					Invoice Date: 03/07/2022	Due Date: 04/04/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 15.60
Invoice ID: 78093					Invoice Date: 03/08/2022	Due Date: 04/04/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 34.94
Invoice ID: 78393					Invoice Date: 03/11/2022	Due Date: 04/04/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 218.37
Invoice ID: 78852					Invoice Date: 03/16/2022	Due Date: 04/04/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 14.35

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #: 106896) = \$	283.26
Vendor:	10011				MILLER, JENNIFER	0		
Invoice ID:	383814				Invoice Date: 03/17/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383814 REIMBURSE ILASCD CON \$	810.90
							CHECK TOTAL (CHECK #: 106897) = \$	810.90
Vendor:	21426				MOHAWK USA	0		
Invoice ID:	8954				Invoice Date: 03/18/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-00912	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES \$	51,393.00
							CHECK TOTAL (CHECK #: 106898) = \$	51,393.00
Vendor:	04862				NAPA	1		
Invoice ID:	053611				Invoice Date: 03/10/2022	Due Date: 04/04/2022		
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES \$	50.99
							CHECK TOTAL (CHECK #: 106899) = \$	50.99
Vendor:	08257				PRIMEX WIRELESS, INC	REMIT ADDRESS		
Invoice ID:	113071				Invoice Date: 02/08/2022	Due Date: 04/04/2022		
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES \$	162.84
							CHECK TOTAL (CHECK #: 106900) = \$	162.84
Vendor:	23446				ROCHESTER HIGH SCHOOL WRESTLING	0		
Invoice ID:	381866				Invoice Date: 01/18/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1500-5100-6429-174-0	10-0000-24101	R#381866 ENTRY WRESTLING 1/22 \$	200.00
							CHECK TOTAL (CHECK #: 106901) = \$	200.00
Vendor:	06567				ROWE, MICHELLE	0		
Invoice ID:	383815				Invoice Date: 03/17/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#381815 PRE-K CONF TRVL EXPN \$	354.88
							CHECK TOTAL (CHECK #: 106902) = \$	354.88
Vendor:	21368				SCHOLASTIC BOOK CLUBS, INC	0		
Invoice ID:	4050883				Invoice Date: 03/11/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-01031	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES \$	112.50
							CHECK TOTAL (CHECK #: 106903) = \$	112.50
Vendor:	20996				SCHWARTZ CONSTRUCTION GROUP, INC.	0		
Invoice ID:	11TH 21-01253				Invoice Date: 03/24/2022	Due Date: 04/04/2022		
2022	2021	1	No	21-01253	60-2530-0800-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG \$	185,108.70
							CHECK TOTAL (CHECK #: 106904) = \$	185,108.70
Vendor:	20720				SCIENCE TAKE OUT	0		
Invoice ID:	13836				Invoice Date: 03/01/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-00991	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	209.85
							CHECK TOTAL (CHECK #: 106905) = \$	209.85
Vendor:	22736				SPECIAL EDUCATION SERVICES	0		
Invoice ID:	SESINV-019318				Invoice Date: 02/28/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383109 TUITION 14 STUDENTS \$	35,509.76
Invoice ID:	SESINV-019345				Invoice Date: 02/28/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383108 2/2022 TUITION SFLUE \$	2,742.40
Invoice ID:	SESINV-019346				Invoice Date: 02/28/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#383108 2/2022 TUITION BWILL \$	1,844.29
							CHECK TOTAL (CHECK #: 106906) = \$	40,096.45
Vendor:	22460				SPECIAL EDUCATION SYSTEMS, INC.	0		
Invoice ID:	SYSINV-008739				Invoice Date: 02/28/2022	Due Date: 04/04/2022		
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#377669 2/2022 TRANSPORT 13 \$	11,913.54
							CHECK TOTAL (CHECK #: 106907) = \$	11,913.54

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23415					SPIRAL BINDING LLC		REMIT ADDRESS	
Invoice ID: SI2513455					Invoice Date: 03/22/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-01105	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 358.19

CHECK TOTAL (CHECK #: 106908) = \$								358.19
Vendor: 01284					SPRINGFIELD PARK DISTRICT		0	
Invoice ID: 381386					Invoice Date: 03/11/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#381386 EISENHOWER POOL BOYS	\$ 1,127.25

CHECK TOTAL (CHECK #: 106909) = \$								1,127.25
Vendor: 22729					STEPHENS, CAROLE		0	
Invoice ID: 383252					Invoice Date: 03/12/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-3000-6431-3990-481-2	10-0000-24101	R#383252 MACARONI SOUP CONCR	\$ 1,439.00

CHECK TOTAL (CHECK #: 106910) = \$								1,439.00
Vendor: 06755					STREAMWOOD BEHAVIORAL HEALTH CENTER		0	
Invoice ID: 15313					Invoice Date: 02/24/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378749 2/2022 HOSPITAL TUTO	\$ 210.00

CHECK TOTAL (CHECK #: 106911) = \$								210.00
Vendor: 21219					THE ORIGINAL SEAT SACK COMPANY		0	
Invoice ID: 68598					Invoice Date: 03/24/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-01296	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 537.75

CHECK TOTAL (CHECK #: 106912) = \$								537.75
Vendor: 02239					THERAPRO, INC		0	
Invoice ID: IN497226					Invoice Date: 03/10/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-01108	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 109.90

CHECK TOTAL (CHECK #: 106913) = \$								109.90
Vendor: 04357					THERAPY SHOPPE INC		0	
Invoice ID: 381087					Invoice Date: 03/01/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-01002	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,570.37

CHECK TOTAL (CHECK #: 106914) = \$								2,570.37
Vendor: 03256					THORNBURGH ABATEMENT, INC		1	
Invoice ID: 1ST 22-00910					Invoice Date: 03/17/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-00910	60-2530-5100-3248-000-0	60-0000-24101	ASBESTOS ABATEMENT	\$ 245,662.16
Invoice ID: 22-00678 FINAL					Invoice Date: 03/16/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-00678	60-2530-0400-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 27,765.00

CHECK TOTAL (CHECK #: 106915) = \$								273,427.16
Vendor: 22272					TMC SERVICES, INC.		0	
Invoice ID: 383004					Invoice Date: 02/26/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#383004 SERVICE/REPAIR HS DO	\$ 340.00

CHECK TOTAL (CHECK #: 106916) = \$								340.00
Vendor: 21296					TODAYS CLASSROOM		0	
Invoice ID: 22-3409					Invoice Date: 03/08/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-01063	10-1250-0000-7410-531-2	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 3,450.00

CHECK TOTAL (CHECK #: 106917) = \$								3,450.00
Vendor: 01317					Troxell		0	
Invoice ID: 2759811					Invoice Date: 03/01/2022	Due Date: 04/04/2022		
2022	2022	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#384333 WORKER COMP RENEW PO	\$ 99,032.00

CHECK TOTAL (CHECK #: 106918) = \$								99,032.00
Vendor: 01317					Troxell		0	
Invoice ID: 2760062					Invoice Date: 03/01/2022	Due Date: 04/04/2022		

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#384333 WORKER'S COMP PREM A	\$ 9,597.00

								CHECK TOTAL (CHECK #: 106919) = \$ 9,597.00
Vendor: 23344 TRUE BLUE CAR WASH 0								
Invoice ID: INV-3990 Invoice Date: 03/01/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#380472 3/2022 CAR WASHES DE	\$ 40.00

								CHECK TOTAL (CHECK #: 106920) = \$ 40.00
Vendor: 00770 ULINE 1								
Invoice ID: 145760753 Invoice Date: 03/02/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#383589 10/GAYLORD BOXES 4/U	\$ 446.13

								CHECK TOTAL (CHECK #: 106921) = \$ 446.13
Vendor: 23434 VANHOUTEN, KEVIN 0								
Invoice ID: 384035 Invoice Date: 03/10/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1700-6491-4196-000-0	10-0000-24101	R#384035 REIMBURSE LICENSE PL	\$ 30.00

								CHECK TOTAL (CHECK #: 106922) = \$ 30.00
Vendor: 23121 VERN'S AUTOMOTIVE 0								
Invoice ID: 39591 Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE TRUCK 177	\$ 969.90

								CHECK TOTAL (CHECK #: 106923) = \$ 969.90
Vendor: 23391 WIPFLI, LLP 0								
Invoice ID: 1980121 Invoice Date: 02/28/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#383305 PROGRESS BILLING AUD	\$ 20,000.00

								CHECK TOTAL (CHECK #: 106924) = \$ 20,000.00

								TOTAL CHECKS = \$ 846,249.43

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

Vendor: 00004 ABC SUPPLY COMPANY INC REMIT ADDRESS								
Invoice ID: 72280 Invoice Date: 01/25/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	RELAY 4DPT AC 24V	\$ 57.48
Invoice ID: 72498 Invoice Date: 02/16/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	SENSOR ROTATION, MOTION L BRA	\$ 292.18

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123662) = \$ 349.66
Vendor: 00012 ACE HARDWARE REMIT ADDRESS								
Invoice ID: 109025/1 Invoice Date: 03/09/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0500-4155-000-0	20-0000-24101	NOZZLE TWIST 5 INCH BRASS	\$ 21.58
Invoice ID: 109065/1 Invoice Date: 03/10/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0500-4155-000-0	20-0000-24101	SPAYPAINT BLUE 15OZ	\$ 8.09
Invoice ID: 109118/1 Invoice Date: 03/15/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1700-4155-000-0	20-0000-24101	Y BRASS HOSE WITH SHUT OFF	\$ 14.39
Invoice ID: 109121/1 Invoice Date: 03/15/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-2800-4153-000-0	20-0000-24101	PROPANE FUEL 16OZ, HILLMAN FA	\$ 12.11
Invoice ID: 109188/1 Invoice Date: 03/17/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 6.46
Invoice ID: 109197/1 Invoice Date: 03/18/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 12.92
Invoice ID: 109204/1 Invoice Date: 03/18/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 11.69
Invoice ID: 416295/4 Invoice Date: 03/06/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-3800-4155-000-0	20-0000-24101	BATTERY OPERATED CO ALARM	\$ 22.49
Invoice ID: 416372/4 Invoice Date: 03/16/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-4600-4153-000-0	20-0000-24101	HINGE MNT SLF CLS RB BRZ	\$ 4.13

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123663) = \$ 113.86
Vendor: 01735 ALLEN SERVICES CORPORATION REMIT ADDRESS								
Invoice ID: 17-LHS Invoice Date: 03/17/2022 Due Date: 04/04/2022								

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	29	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 127.10
2022	2022	30	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 226.18
2022	2022	31	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 7.40
2022	2022	32	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 43.60

INVOICE TOTAL (INVOICE ID: 30811) = \$ 2,171.64

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123667) = \$ 4,704.18

Vendor:	21464	AMAZON CAPITAL SERVICES, INC.	0
Invoice ID: #1CN9-Q4HG-WPJ6	Invoice Date: 05/30/2021	Due Date: 04/04/2022	
2022 2022 1 No	10-1110-3200-4111-000-0	10-0000-24101	R#379553 CLASSROOM SUPPLIES \$ 141.65
Invoice ID: 136K-1NJV-PD9R	Invoice Date: 03/13/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-1250-0000-4111-531-2	10-0000-24101	R#383599 HDMI CABLES TITLEI 1 \$ 25.74
Invoice ID: 146G-N7H7-GPKG	Invoice Date: 03/09/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2210-6412-7430-000-0	10-0000-24101	R#383005 1/ELECTRIC DESK RISE \$ 239.99
Invoice ID: 146G-N7H7-GRTQ	Invoice Date: 03/09/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2210-6412-7430-000-0	10-0000-24101	R#383005 ELECTRIC DESK RISER \$ 479.98
Invoice ID: 146TRQY3MG9N	Invoice Date: 04/04/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2560-6393-4185-171-0	10-0000-24101	FORKS \$ 759.60
Invoice ID: 16FK-FRTK-CFJH	Invoice Date: 03/09/2022	Due Date: 04/04/2022	
2022 2022 1 No	60-2530-4100-5420-000-0	60-0000-24101	R#383174 2/ 82 INCH TV SAMSUN \$ 2,595.98
Invoice ID: 16MT-KQ9V-PMH4	Invoice Date: 02/11/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2640-6571-3610-000-0	10-0000-24101	R#382700 6/IL LABOR LAW POSTE \$ 157.83
Invoice ID: 177M-3TGF-DPKP	Invoice Date: 03/16/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-1130-5100-4111-000-0	10-0000-24101	R#383612 COMPUTER \$ 903.84
Invoice ID: 17JQ-VNWF-X6CC	Invoice Date: 03/06/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-1120-4200-4111-000-0	10-0000-24101	R#381097 CLASSROOM SUPPLIES \$ 1,651.61
Invoice ID: 1C1C-HJ9F-17WK	Invoice Date: 03/01/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-1110-1300-4111-000-0	10-0000-24101	R#382504 PLAYDOH GUM MINTS PE \$ 307.50
Invoice ID: 1CTH-46WH-XRLH	Invoice Date: 02/11/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2220-5200-4310-000-0	10-0000-24101	R#382616 4/4 PC. DINING TABLE \$ 2,620.19
Invoice ID: 1CV47XF6GPM	Invoice Date: 04/04/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2560-6393-4185-171-0	10-0000-24101	FORKS \$ 222.75
Invoice ID: 1D4Q-YWWX-D7P7	Invoice Date: 03/25/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2210-0000-4117-564-2	10-0000-24101	R#383010 MEETING SUPPLIES TIT \$ 120.00
Invoice ID: 1G99-3VJQ-61NX	Invoice Date: 03/01/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-1110-3200-4111-000-0	10-0000-24101	R#380747 MOTORIZED PROJECTION \$ 298.23
Invoice ID: 1GRG-QMFM-R4RC	Invoice Date: 03/13/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-1110-2700-4111-000-0	10-0000-24101	R#383716 5/NATE THE GREAT BOO \$ 29.26
Invoice ID: 1HDJ-T9PV-Q96M	Invoice Date: 02/11/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2640-6571-3610-000-0	10-0000-24101	R#382700 11/IL LABOR LAW POST \$ 283.54
Invoice ID: 1HP3-XNGW-K1Y3	Invoice Date: 03/18/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2510-6350-4121-000-0	10-0000-24101	R#381761 2/USB C ADAPTERS \$ 23.37
Invoice ID: 1JTC-YGQP-47KV	Invoice Date: 02/22/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2660-6384-4193-000-0	10-0000-24101	R#382922 VOIP PHONE \$ 180.00
Invoice ID: 1L9K-XF6X-36J3	Invoice Date: 03/18/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2210-0000-4117-564-2	10-0000-24101	R#383010 MEETING SUPPLIES TIT \$ 150.00
Invoice ID: 1L9K-XF6X-36KX	Invoice Date: 03/18/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2210-0000-4117-564-2	10-0000-24101	R#383010 MEETING SUPPLIES TIT \$ 47.97
Invoice ID: 1LXJ-THHT-1F7T	Invoice Date: 02/11/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2640-6571-3610-000-0	10-0000-24101	R#382700 13/IL LABOR LAW POST \$ 337.14
Invoice ID: 1M7P-4VLF-KHYL	Invoice Date: 03/01/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-1110-1300-4111-000-0	10-0000-24101	R#382504 CLASSROOM SUPPLIES P \$ 117.75
Invoice ID: 1MJW-V3FY-R6XQ	Invoice Date: 03/13/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-1250-0000-4111-531-2	10-0000-24101	R#383610 HP LASERJET PRINTER \$ 329.00
Invoice ID: 1MKW-NP6P-6HPM	Invoice Date: 03/10/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2220-4100-7410-000-0	10-0000-24101	R#383598 HP PRINTER \$ 795.00
Invoice ID: 1MKW-NP6P-Q7DH	Invoice Date: 03/11/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2210-6260-4112-123-0	10-0000-24101	R#380179 MESH ZIPPER POUCHES \$ 44.97
Invoice ID: 1MTF-N349-H6YV	Invoice Date: 03/15/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-1110-2700-4111-000-0	10-0000-24101	R#383719 MONITOR STAND \$ 24.59
Invoice ID: 1N34-WFHL-FPJJ	Invoice Date: 02/11/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2640-6571-3610-000-0	10-0000-24101	R#382700 10/IL LABOR LAW POST \$ 258.40
Invoice ID: 1PYR-NRLY-N4RM	Invoice Date: 03/06/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-1700-6491-4111-000-0	10-0000-24101	R#380473 11/WIFI ACTION CAMER \$ 604.89
Invoice ID: 1Q7R-CGXT-DF1R	Invoice Date: 02/28/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2210-6253-4111-543-9	10-0000-24101	R#381143 CREDIT 1YN7-MQ9J-4W \$ 116.00-
Invoice ID: 1QM9-J49J-KGGM	Invoice Date: 03/16/2022	Due Date: 04/04/2022	
2022 2022 1 No	10-2510-6350-4121-000-0	10-0000-24101	R#382226 HOLE PUNCH / PLANNE \$ 28.64
Invoice ID: 1TPY-FYTM-TGJ6	Invoice Date: 03/09/2022	Due Date: 04/04/2022	

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#383174 TOYS/GAG GIFTS	\$ 49.98
Invoice ID: 1V4J-7WYN-HGWR Invoice Date: 03/15/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#383718 4/USB C CD DVD BURNE	\$ 107.96
Invoice ID: 1VV7-DC7V-9HVR Invoice Date: 03/08/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#381097 ROLLING TV STAND	\$ 79.99
Invoice ID: 1X7X-TJND-D7N6 Invoice Date: 03/09/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2130-1700-4116-000-0	10-0000-24101	R#376386 NURSE'S SUPPLIES	\$ 311.03
Invoice ID: 1YN7-MQ9J-4WQD Invoice Date: 02/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2210-6253-4111-543-9	10-0000-24101	R#381143 TONER/DRY ERASE CLEA	\$ 980.82
Invoice ID: 1YVT-QMPY-LXK4 Invoice Date: 03/04/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#375561 TONER/STAPLES	\$ 466.88
Invoice ID: PRW-DWHR-MQH6 Invoice Date: 03/20/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#384066 CLASSROOM SUPPLIES	\$ 63.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123669) = \$								15,723.44
Vendor: 21464 AMAZON CAPITAL SERVICES, INC. 0								
Invoice ID: 1DF4-MP3D-LVCC Invoice Date: 03/21/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383623 4/HP PRINTERS TITLE	\$ 1,316.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123670) = \$								1,316.00
Vendor: 21464 AMAZON CAPITAL SERVICES, INC. 0								
Invoice ID: 1DPP-MNM1-LYHQ Invoice Date: 03/16/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383613 15/80INCH IPAD TRIPO	\$ 577.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123671) = \$								577.35
Vendor: 21464 AMAZON CAPITAL SERVICES, INC. 0								
Invoice ID: 1KY1-Q4KL-NLR3 Invoice Date: 03/21/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-7410-531-2	10-0000-24101	R#383621 LASER PRINTER TITLE	\$ 948.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123672) = \$								948.00
Vendor: 21464 AMAZON CAPITAL SERVICES, INC. 0								
Invoice ID: 1MFM-JH9J-WL3L Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383600 5/40INCH TVS SVIEW	\$ 1,299.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123673) = \$								1,299.40
Vendor: 21464 AMAZON CAPITAL SERVICES, INC. 0								
Invoice ID: 1TH6-4RVQ-N7LF Invoice Date: 03/18/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-7410-531-2	10-0000-24101	R#383622 MICROPHONE SYSTEM TI	\$ 549.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123674) = \$								549.00
Vendor: 04756 AMSTERDAM 1								
Invoice ID: 7035513 Invoice Date: 03/03/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#380744 50/ACADEMIC PLANNERS	\$ 214.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123675) = \$								214.45
Vendor: 00037 APPLE COMPUTER INC 3								
Invoice ID: AH29763488 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383597 5/APPLE TV TITLE I	\$ 745.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123676) = \$								745.00
Vendor: 00037 APPLE COMPUTER INC 3								
Invoice ID: AH29900838 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383611 2/APPLE TV TITLE I	\$ 298.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123677) = \$								298.00
Vendor: 00037 APPLE COMPUTER INC 3								
Invoice ID: AH31091697 Invoice Date: 03/16/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383614 8/APPLE TV TITLE I	\$ 1,192.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123678) = \$								1,192.00
Vendor: 00037 APPLE COMPUTER INC 3								

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Vendor: 00311								
Invoice ID: AH32089610				Invoice Date: 03/19/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383617 44/APPLE TV TITLE I	\$ 6,556.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123679) = \$								6,556.00
Vendor: 00311 ARAMARK UNIFORM SERVICES INC REMIT ADDRESS								
Invoice ID: 613000054900				Invoice Date: 02/16/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-1110-3000-4111-000-0	10-0000-24101	GOWNS/MASKS/BIOHAZARD BAG BAL	\$ 10.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123680) = \$								10.87
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice ID: I019608				Invoice Date: 03/08/2022		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-5200-3244-000-0	20-0000-24101	TEMPERED CLEAR 30X68, 19X62	\$ 195.27
Invoice ID: I019632				Invoice Date: 03/17/2022		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-4200-3244-000-0	20-0000-24101	TEMPERED CLEAR 19X37	\$ 43.93
Invoice ID: I019644				Invoice Date: 03/18/2022		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-4400-3244-000-0	20-0000-24101	TEMPERED CLEAR 26X36	\$ 197.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123681) = \$								436.76
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4214423				Invoice Date: 01/15/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-00771	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 72.72
Invoice ID: 4224990				Invoice Date: 02/10/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#380465 16/BOOKS	\$ 255.84
Invoice ID: 4239171				Invoice Date: 03/15/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#380474 TEXTBOOKS 1900	\$ 119.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123682) = \$								448.50
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 922032204				Invoice Date: 03/22/2022		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-6461-4157-000-0	20-0000-24101	SLA 12 7 T2 12V 7AH TERMINATI	\$ 99.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123683) = \$								99.75
Vendor: 21841 BEDROCK MATERIALS, INC. 0								
Invoice ID: 10414				Invoice Date: 08/12/2021		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-2700-4142-000-0	20-0000-24101	ROCK CA6 10	\$ 71.25
Invoice ID: 9429				Invoice Date: 08/12/2021		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-0600-4142-000-0	20-0000-24101	BROWN DYED SHREDDDED MULCH	\$ 120.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123684) = \$								191.25
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 8230554				Invoice Date: 03/10/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01090	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 336.66
Invoice ID: 8232784				Invoice Date: 03/11/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01067	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 667.55
Invoice ID: 8233194				Invoice Date: 03/11/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01071	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 682.38
Invoice ID: 8233324				Invoice Date: 03/11/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01083	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 213.22
Invoice ID: 8233413				Invoice Date: 03/11/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01070	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 756.86
Invoice ID: 8234250				Invoice Date: 03/11/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01082	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 106.33
Invoice ID: 8234251				Invoice Date: 03/11/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01087	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 550.80
Invoice ID: 8234253				Invoice Date: 03/11/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01086	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 201.03
Invoice ID: 8234270				Invoice Date: 03/11/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01079	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 305.69
Invoice ID: 8234598				Invoice Date: 03/11/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01081	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 963.27
Invoice ID: 8234663				Invoice Date: 03/11/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01085	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 338.15
Invoice ID: 8235910				Invoice Date: 03/11/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01089	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 382.42
Invoice ID: 8237095				Invoice Date: 03/11/2022		Due Date: 04/04/2022		

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2022	2022	1	No	22-01080	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 828.65
Invoice ID: 8237613 Invoice Date: 03/12/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01075	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 367.23
Invoice ID: 8261307 Invoice Date: 03/16/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01085	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 142.72
Invoice ID: 8261333 Invoice Date: 03/16/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01089	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 35.68
Invoice ID: 8261406 Invoice Date: 03/16/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01087	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 107.04
Invoice ID: 8263232 Invoice Date: 03/17/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01067	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 57.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123685) =								\$ 7,043.05
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC000006745031 Invoice Date: 03/06/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#380176 CONTRACT NURSES 2/28	\$ 4,882.50
Invoice ID: IVC000006756809 Invoice Date: 03/13/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#384060 CONTRACT NURSES 3/8/	\$ 3,622.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123686) =								\$ 8,505.00
Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS								
Invoice ID: 529878 Invoice Date: 02/28/2022 Due Date: 04/04/2022								
2022	2022	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#384332 RISK MGMT 2/2022	\$ 5,535.00
2022	2022	2	No		10-2310-6004-3180-000-0	10-0000-24101	R#384332 GEN. LEGAL 2/2022	\$ 1,845.00
2022	2022	3	No		10-2310-6004-3180-000-0	10-0000-24101	R#384332 MEETINGS 2/2022	\$ 581.25
INVOICE TOTAL (INVOICE ID: 529878) =								\$ 7,961.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123687) =								\$ 7,961.25
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 914479898 Invoice Date: 11/04/2021 Due Date: 04/04/2022								
2022	2022	1	No		10-1500-6413-5470-174-0	10-0000-24101	R#381385 GOAL POST PADS SEHS	\$ 1,141.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123688) =								\$ 1,141.98
Vendor: 09046 CANTON UNION SCHOOL DISTRICT 66 0								
Invoice ID: 684058 Invoice Date: 03/07/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#384058 TUITION/IND. AIDE 2/	\$ 3,936.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123689) =								\$ 3,936.93
Vendor: 00087 CAPITOL GROUP REMIT ADDRESS								
Invoice ID: S2132396.001 Invoice Date: 09/24/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 200.00
Invoice ID: S2177874.001 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	EVERSEAL WHITE ADHESIVE SEALA	\$ 30.00
Invoice ID: S2186146.001 Invoice Date: 03/10/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-6670-4155-000-0	20-0000-24101	TAPCO 3174 CHAMP FLUSH VLV	\$ 45.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123690) =								\$ 275.61
Vendor: 04821 CAPPS, GAIL ANN 0								
Invoice ID: 383002 Invoice Date: 03/08/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#383002 CTSS CONF. 2/4-2/25/	\$ 295.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123691) =								\$ 295.00
Vendor: 00236 CDW-G 1								
Invoice ID: T265561 Invoice Date: 03/09/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#383595 16/32G USB-C	\$ 136.32
Invoice ID: T334793 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#383595 2/SAMSUNG DUO PLUS	\$ 60.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70123692) =								\$ 196.94
Vendor: 21064 CENTRAL IL PRODUCE 1								
Invoice ID: 07570440 Invoice Date: 04/04/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 539.15

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2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 463.10
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	produce	\$ 590.85
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 864.85
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 423.15
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 558.25
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 1,349.80
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 274.05
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 986.55
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 257.25
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 551.65
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	produce	\$ 295.90
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 844.00
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 499.80
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 549.20
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 466.05
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	produce	\$ 330.95
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	produce	\$ 655.30
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 553.65
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	produce	\$ 727.85
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	produce	\$ 517.95
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 605.20
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 641.85
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 828.10
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 419.40
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 523.10
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 564.70
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 430.05
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 527.65
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 1,182.85
2022	2022	31	No		10-2560-6150-4181-171-0	10-0000-24101	produce	\$ 136.00

INVOICE TOTAL (INVOICE ID: 07570440) = \$ 18,158.20

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2022	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	FFV	\$ 373.50
2022	2022	2	No		10-2561-0200-4181-171-0	10-0000-24101	FFV	\$ 360.00
2022	2022	3	No		10-2561-0600-4181-171-0	10-0000-24101	FFV	\$ 400.00
2022	2022	4	No		10-2561-0700-4181-171-0	10-0000-24101	FFV	\$ 139.40
2022	2022	5	No		10-2561-0800-4181-171-0	10-0000-24101	FFV	\$ 528.00
2022	2022	6	No		10-2561-1100-4181-171-0	10-0000-24101	FFV	\$ 224.00
2022	2022	7	No		10-2561-1300-4181-171-0	10-0000-24101	FFV	\$ 352.00
2022	2022	8	No		10-2561-1800-4181-171-0	10-0000-24101	FFV	\$ 330.50
2022	2022	9	No		10-2561-1900-4181-171-0	10-0000-24101	FFV	\$ 253.50
2022	2022	10	No		10-2561-2300-4181-171-0	10-0000-24101	FFV	\$ 393.25
2022	2022	11	No		10-2561-2600-4181-171-0	10-0000-24101	FFV	\$ 247.40
2022	2022	12	No		10-2561-2700-4181-171-0	10-0000-24101	FFV	\$ 209.25
2022	2022	13	No		10-2561-3100-4181-171-0	10-0000-24101	FFV	\$ 626.25
2022	2022	14	No		10-2561-3200-4181-171-0	10-0000-24101	FFV	\$ 305.25
2022	2022	15	No		10-2561-3800-4181-171-0	10-0000-24101	FFV	\$ 393.25
2022	2022	16	No		10-2561-4600-4181-171-0	10-0000-24101	FFV	\$ 264.00

INVOICE TOTAL (INVOICE ID: 07570924) = \$ 5,399.55

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123694) = \$ 23,557.75

Vendor: 10419

COMMUSA 0

Invoice ID: 5343849

Invoice Date: 03/10/2022 Due Date: 04/04/2022

2022	2022	1	No	22-00642	10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 150.00
2022	2022	2	No	22-00642	10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 734.30

INVOICE TOTAL (INVOICE ID: 5343849) = \$ 884.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123695) = \$ 884.30

Vendor: 01494

CONNOR CO 3

Invoice ID: S009915277.001

Invoice Date: 02/17/2022 Due Date: 04/04/2022

2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	SHRKBT CAP,SOFTSET PIPE DOPE,	\$ 89.09
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Invoice ID: S009943028.001

Invoice Date: 03/11/2022 Due Date: 04/04/2022

2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	HERC 7LB STA PUT PUTTY, TUBBI	\$ 188.35
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123696) = \$ 277.44

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 03152					CONSORTIUM FOR EDUCATIONAL CHANGE		1	
Invoice ID: INV-2667					Invoice Date: 03/30/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-2210-4331-3115-534-2	10-0000-24101	R#380999 CONSULTING SERVICES	\$ 1,800.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123697) = \$								1,800.00
Vendor: 01829					CORPORATE TRAINING CENTER, LTD		REMIT ADDRESS	
Invoice ID: 040422					Invoice Date: 04/04/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-2560-6393-3141-171-0	10-0000-24101	training	\$ 345.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123698) = \$								345.00
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS	
Invoice ID: D0210702					Invoice Date: 03/07/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	ADVANCE WATERBORNE ALKYD SATI	\$ 58.99
Invoice ID: D0210779					Invoice Date: 03/08/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	5G ULTRA SPEC STN PE INT DES	\$ 165.00
Invoice ID: D0210851					Invoice Date: 03/09/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	DS PRO LATEX SEMI GLOSS MEDIU	\$ 58.07
Invoice ID: D0211072					Invoice Date: 03/14/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	5G ULTRA SPEC STN PE INT DES	\$ 330.00
Invoice ID: D0211074					Invoice Date: 03/14/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 104.83
Invoice ID: D0211103					Invoice Date: 03/14/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 22.14
Invoice ID: D0211218					Invoice Date: 03/16/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-0900-4153-000-0	20-0000-24101	1G CRTCH COMMAND WB GL BLACK	\$ 71.22
Invoice ID: D0211447					Invoice Date: 03/21/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-0700-4153-000-0	20-0000-24101	ULTRA SPEC STN PE INT DES GRA	\$ 330.00
Invoice ID: D0211449					Invoice Date: 03/21/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-5200-4153-000-0	20-0000-24101	ULTRA SPEC STN PE INT BOLD BL	\$ 78.98

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123699) = \$								1,219.23
Vendor: 03887					DURRETT, KARON		0	
Invoice ID: 384061					Invoice Date: 03/16/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#384061 IAASE CONF 2/24-2/25	\$ 225.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123700) = \$								225.00
Vendor: 08308					ECK, LINDSAY		0	
Invoice ID: 384057					Invoice Date: 03/11/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#384057 NASP CONVENTION 2/16	\$ 149.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123701) = \$								149.00
Vendor: 00944					EVANS CONSTRUCTION CO		0	
Invoice ID: 10th 21-01250					Invoice Date: 03/23/2022		Due Date: 04/04/2022	
2022	2021	1	No	21-01250	60-2530-0600-5230-000-0	10-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 121,641.48
Invoice ID: 10th 21-01252					Invoice Date: 03/16/2022		Due Date: 04/04/2022	
2022	2021	1	No	21-01252	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 127,354.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123702) = \$								248,996.33
Vendor: 01458					FASTENAL COMPANY		REMIT ADDRESS	
Invoice ID: ILSPR297891					Invoice Date: 03/11/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-4100-4157-000-0	20-0000-24101	TEB 14 X 2	\$ 25.96

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123703) = \$								25.96
Vendor: 20401					FEITSHANS ELEMENTARY SCHOOL		0	
Invoice ID: 382369					Invoice Date: 03/10/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-2410-4600-3470-000-0	10-0000-24101	R#382369 POSTAGE STAMPS CK#13	\$ 232.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123704) = \$								232.00
Vendor: 00953					FIRST ELECTRIC MOTOR SHOP INC		REMIT ADDRESS	
Invoice ID: 1532					Invoice Date: 02/22/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-0600-4157-000-0	20-0000-24101	HP COIL FAN AIR MOTOR	\$ 325.53
Invoice ID: 1648					Invoice Date: 03/09/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	6 WATT REFRIGERATION MOTOR 15	\$ 96.35

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123705) = \$								421.88
Vendor: 01427								
FIRST STUDENT INC								
0								
Invoice ID:	226973				Invoice Date:	02/14/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00564	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 264.97
Invoice ID:	231273				Invoice Date:	03/04/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00926	40-2550-1500-3314-132-0	40-0000-24101	FIELD TRIPS	\$ 124.28
Invoice ID:	231274				Invoice Date:	03/04/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00725	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 149.28
Invoice ID:	231275				Invoice Date:	03/04/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00832	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 110.54
Invoice ID:	231276				Invoice Date:	03/04/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00841	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 235.12
Invoice ID:	231376				Invoice Date:	03/04/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00876	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 190.33
Invoice ID:	231379				Invoice Date:	03/04/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00911	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 133.61
Invoice ID:	231380				Invoice Date:	03/04/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00845	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 113.83
Invoice ID:	231381				Invoice Date:	03/04/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00845	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 106.36
Invoice ID:	231382				Invoice Date:	03/04/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00845	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 111.96
Invoice ID:	231859				Invoice Date:	03/08/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00820	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 132.49
Invoice ID:	231860				Invoice Date:	03/08/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00820	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 115.69
Invoice ID:	231861				Invoice Date:	03/08/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00706	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 180.26
Invoice ID:	231863				Invoice Date:	03/08/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00820	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 105.62
Invoice ID:	231864				Invoice Date:	03/08/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00841	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 476.58
Invoice ID:	231865				Invoice Date:	03/08/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00716	10-2550-6433-3990-486-2	10-0000-24101	OTHER PURCHASED SERVICES	\$ 131.37
Invoice ID:	231867				Invoice Date:	03/08/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00885	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 506.43
Invoice ID:	231869				Invoice Date:	03/08/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00791	40-2550-4400-3315-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 355.29
Invoice ID:	231870				Invoice Date:	03/08/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00839	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 475.83
Invoice ID:	231873				Invoice Date:	03/08/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00884	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 447.84
Invoice ID:	231874				Invoice Date:	03/08/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00693	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 382.53
Invoice ID:	232412				Invoice Date:	03/10/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00911	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 129.87
Invoice ID:	232414				Invoice Date:	03/10/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00694	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 167.94
Invoice ID:	232416				Invoice Date:	03/23/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00793	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 140.70
Invoice ID:	232795				Invoice Date:	03/14/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00938	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 128.75
Invoice ID:	232797				Invoice Date:	03/14/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00887	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 140.70
Invoice ID:	232798				Invoice Date:	03/23/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00794	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 182.12
Invoice ID:	232804				Invoice Date:	03/14/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00725	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 151.15
Invoice ID:	232806				Invoice Date:	03/14/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00884	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 301.17
Invoice ID:	232932				Invoice Date:	03/15/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00839	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 419.85
Invoice ID:	232941				Invoice Date:	03/15/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00830	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 482.17
Invoice ID:	232942				Invoice Date:	03/15/2022	Due Date:	04/04/2022
2022	2022	2	No	22-00844	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 1,226.71
Invoice ID:	233169				Invoice Date:	03/17/2022	Due Date:	04/04/2022
2022	2022	1	No	22-00911	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 186.60
Invoice ID:	233171				Invoice Date:	03/17/2022	Due Date:	04/04/2022

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2022	2022	1	No	22-00844	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 111.96
Invoice ID: 234003 Invoice Date: 03/22/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00940	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 55.27
Invoice ID: 234005 Invoice Date: 03/22/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00892	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 233.25
Invoice ID: 234015 Invoice Date: 03/22/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00893	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 310.50
Invoice ID: 234016 Invoice Date: 03/22/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00885	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 535.54
Invoice ID: 234018 Invoice Date: 03/22/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00894	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 463.51
Invoice ID: 234019 Invoice Date: 03/22/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00677	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 1,418.16
Invoice ID: 234173 Invoice Date: 03/23/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00939	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 235.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123707) =								\$ 11,871.99

Vendor: 01427 FIRST STUDENT INC 3

Invoice ID: 232803 Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	2	No	22-00876	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 158.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123708) =								\$ 158.61

Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS

Invoice ID: 231378 Invoice Date: 03/04/2022 Due Date: 04/04/2022								
2022	2022	2	No	22-00845	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 112.71
Invoice ID: 232930 Invoice Date: 04/04/2022 Due Date: 04/04/2022								
2022	2022	1	No		40-2550-2800-3314-000-0	40-0000-24101	LINDSAY TO KIDZEUM	\$ 221.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123709) =								\$ 333.79

Vendor: 00959 FLINN SCIENTIFIC INC 1

Invoice ID: 2647005 Invoice Date: 11/09/2021 Due Date: 04/04/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES SEHS	\$ 136.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123710) =								\$ 136.23

Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC. 4

Invoice ID: 1468870 Invoice Date: 03/10/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00904	10-3000-6431-4114-481-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 273.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123711) =								\$ 273.58

Vendor: 08115 FRANKLIN MIDDLE SCHOOL ACTIVITY ACCOUNT 0

Invoice ID: 375562 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#375562 REIMBURSE OFF SUPPLI	\$ 423.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123712) =								\$ 423.41

Vendor: 04292 FRANKLIN, ARWAH 0

Invoice ID: 384062 Invoice Date: 03/16/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#384062 IAASE CONF 2/24-2/25	\$ 225.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123713) =								\$ 225.00

Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS

Invoice ID: 149-1066820 Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE TRUCK 165	\$ 34.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123714) =								\$ 34.95

Vendor: 00988 GOPHER SPORTS ORDER ADDRESS

Invoice ID: IN154750 Invoice Date: 03/12/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01139	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,783.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123715) =								\$ 2,783.14

Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS

Invoice ID: 6204294400 Invoice Date: 02/07/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-2400-4155-000-0	20-0000-24101	FRT PILOT TUBE ASSY	\$ 74.23

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2022	2022	2	No		20-2540-2300-4155-000-0	20-0000-24101	FRT PILOT TUBE ASSY	\$ 297.40
INVOICE TOTAL (INVOICE ID: 6204294400) = \$								371.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123716) = \$								371.63
Vendor: 04235				GRANT MIDDLE SCHOOL		1		
Invoice ID: 381380				Invoice Date: 03/09/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#381380 BBALL & CHEERLEAD EX	\$ 129.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123717) = \$								129.64
Vendor: 03598				HEINEMANN		0		
Invoice ID: 7421871				Invoice Date: 03/07/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-00924	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 798.55
Invoice ID: 7422191				Invoice Date: 03/08/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-01058	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 13,106.80
Invoice ID: 7422632				Invoice Date: 03/09/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-00931	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,379.00
Invoice ID: 7423005				Invoice Date: 03/10/2022		Due Date: 04/04/2022		
2022	2022	1	No	22-00925	10-2210-0000-4117-531-2	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 704.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123718) = \$								17,988.35
Vendor: 01016				HENSON ROBINSON CORPORATION		1		
Invoice ID: 264064				Invoice Date: 03/09/2022		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-1900-3720-000-0	20-0000-24101	CAMERA SEWER LINES	\$ 600.00
Invoice ID: 264239				Invoice Date: 03/14/2022		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-5100-3245-000-0	20-0000-24101	SERVICE WATER LINES LHS	\$ 1,126.10
Invoice ID: 264259				Invoice Date: 03/15/2022		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-1900-3246-000-0	20-0000-24101	SERVICE JETTER MAIN LINES	\$ 650.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123719) = \$								2,376.10
Vendor: 01021				HOBART CORPORATION		REMIT ADDRESS		
Invoice ID: 040422				Invoice Date: 04/04/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-2560-2300-3235-171-0	10-0000-24101	repairs	\$ 92.80
2022	2022	2	No		10-2560-4100-3235-171-0	10-0000-24101	repairs	\$ 92.80
2022	2022	3	No		10-2560-4600-3235-171-0	10-0000-24101	repairs	\$ 558.26
2022	2022	4	No		10-2560-5100-3235-171-0	10-0000-24101	repairs	\$ 4,650.92
INVOICE TOTAL (INVOICE ID: 040422) = \$								5,394.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123720) = \$								5,394.78
Vendor: 01026				HOPE SCHOOL		0		
Invoice ID: SINV001468				Invoice Date: 02/28/2022		Due Date: 04/04/2022		
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#384059 2/2022 TRANSPORT VAK	\$ 304.00
2022	2022	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#384059 2/2022 TUITION VAKOM	\$ 4,316.13
INVOICE TOTAL (INVOICE ID: SINV001468) = \$								4,620.13
Invoice ID: SINV001469				Invoice Date: 02/28/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#384059 2/2022 TUITION MHAND	\$ 4,316.13
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#384059 2/2022 TRANSPORT MHA	\$ 304.00
INVOICE TOTAL (INVOICE ID: SINV001469) = \$								4,620.13
Invoice ID: SINV001470				Invoice Date: 02/28/2022		Due Date: 04/04/2022		
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#384059 2/2022 TRANSPORT VYK	\$ 304.00
2022	2022	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#384059 2/2022 TUITION VYKOM	\$ 4,316.13
INVOICE TOTAL (INVOICE ID: SINV001470) = \$								4,620.13
Invoice ID: SINV001489				Invoice Date: 02/28/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#384059 2/2022 TUITION NVOGL	\$ 4,316.13
Invoice ID: SINV001490				Invoice Date: 02/28/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#384059 2/2022 TUITION DWINK	\$ 4,316.13
Invoice ID: SINV001528				Invoice Date: 02/28/2022		Due Date: 04/04/2022		
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#384059 2/2022 TRANSPORT CHE	\$ 304.00
2022	2022	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#384059 2/2022 TUITION CHEND	\$ 7,693.52
INVOICE TOTAL (INVOICE ID: SINV001528) = \$								7,997.52
Invoice ID: SINV001529				Invoice Date: 02/28/2022		Due Date: 04/04/2022		

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2022	2022	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#384059 2/2022 TUITION GHEIN	\$ 7,693.52
Invoice ID: SINV001530 Invoice Date: 02/28/2022 Due Date: 04/04/2022								
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#384059 2/2022 TRANSPORT KJA	\$ 304.00
2022	2022	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#384059 2/2022 TUITION KJAYN	\$ 7,693.52

Invoice ID: SINV001531 Invoice Date: 02/28/2022 Due Date: 04/04/2022								INVOICE TOTAL (INVOICE ID: SINV001530) = \$ 7,997.52
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#384059 2/2022 TRANSPORT DRA	\$ 304.00
2022	2022	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#384059 2/2022 TUITION DRALS	\$ 7,693.52

Invoice ID: SINV001532 Invoice Date: 02/28/2022 Due Date: 04/04/2022								INVOICE TOTAL (INVOICE ID: SINV001531) = \$ 7,997.52
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#384059 2/2022 TRANSPORT CSE	\$ 304.00
2022	2022	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#384059 2/2022 TUITION CSEDO	\$ 7,693.52

Invoice ID: SINV001532 Invoice Date: 02/28/2022 Due Date: 04/04/2022								INVOICE TOTAL (INVOICE ID: SINV001532) = \$ 7,997.52

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123721) = \$ 62,176.25								
Vendor: 01026 HOPE SCHOOL 1								
Invoice ID: SINV001379 Invoice Date: 02/01/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#377670 01/2022 TUITION JKAY	\$ 4,834.24
2022	2022	2	No		40-2550-6295-3117-000-0	40-0000-24101	R#377670 01/2022 TRANSPORTATI	\$ 304.00

Invoice ID: SINV001379 Invoice Date: 02/01/2022 Due Date: 04/04/2022								INVOICE TOTAL (INVOICE ID: SINV001379) = \$ 5,138.24

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123722) = \$ 5,138.24								
Vendor: 01027 HOUGHTON MIFFLIN COMPANY 3								
Invoice ID: 955526723 Invoice Date: 03/08/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00930	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,590.67

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123723) = \$ 4,590.67								
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 166275-01 Invoice Date: 03/04/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-2600-4155-000-0	20-0000-24101	WALL MOUNT BOTTLE FILLER	\$ 2,331.51
Invoice ID: 166750-01 Invoice Date: 03/04/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1200-4155-000-0	20-0000-24101	WALL MOUNT BOTTLE FILLER	\$ 2,210.60
Invoice ID: 169941-01 Invoice Date: 03/09/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	1P ACTUATOR	\$ 248.35
Invoice ID: 169942-01 Invoice Date: 03/09/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	SIEMENS 3 POSITION ACTUATOR	\$ 98.34
Invoice ID: 170318-00 Invoice Date: 03/09/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-3200-4155-000-0	20-0000-24101	BATTERY LAV FAUCET, TIGER GRI	\$ 381.34
Invoice ID: 170582-00 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	TBE EXT TUBE, CP TRAP,CHROME	\$ 463.98

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123724) = \$ 5,734.12								
Vendor: 01262 JOHNSON CONTROLS FIRE PROTECTION LP REMIT ADDRESS								
Invoice ID: 41534812 Invoice Date: 03/09/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 1,522.14

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123725) = \$ 1,522.14								
Vendor: 10317 JUNIOR LIBRARY GUILD 1								
Invoice ID: 609236 Invoice Date: 04/01/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00908	10-2220-1500-4310-000-0	10-0000-24101	LIBRARY BOOKS & RELATED MAT.	\$ 1,125.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123726) = \$ 1,125.20								
Vendor: 02232 KAEDEN CORPORATION 0								
Invoice ID: KP34433 Invoice Date: 03/03/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01007	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 274.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123727) = \$ 274.90								
Vendor: 01075 KAPLAN SCHOOL SUPPLY CORP 1								
Invoice ID: 0006218983 Invoice Date: 03/08/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00862	10-1125-6431-4111-481-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 70.39

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2022	2022	2	No	22-00862	10-1125-6433-4111-486-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 35.62
INVOICE TOTAL (INVOICE ID: 0006218983) = \$								106.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123728) = \$								106.01
Vendor: 07002					KONE INC		REMIT ADDRESS	
Invoice ID: 921453449					Invoice Date: 01/24/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,418.86
Invoice ID: 962149934					Invoice Date: 03/01/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2022	2022	2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2022	2022	3	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2022	2022	4	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2022	2022	5	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2022	2022	6	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.40
2022	2022	7	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.40
2022	2022	8	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.40
INVOICE TOTAL (INVOICE ID: 962149934) = \$								1,235.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123729) = \$								2,654.01
Vendor: 01088					LAKESHORE LEARNING MATERIALS		0	
Invoice ID: 657826030222					Invoice Date: 03/02/2022		Due Date: 04/04/2022	
2022	2022	1	No	22-00978	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 504.85
Invoice ID: 679691030822					Invoice Date: 03/08/2022		Due Date: 04/04/2022	
2022	2022	1	No	22-01009	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,115.92
Invoice ID: 680646030922					Invoice Date: 03/09/2022		Due Date: 04/04/2022	
2022	2022	1	No	22-01032	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 721.91
Invoice ID: 681171030822					Invoice Date: 03/08/2022		Due Date: 04/04/2022	
2022	2022	1	No	22-01026	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 461.86
Invoice ID: 681201031622					Invoice Date: 03/16/2022		Due Date: 04/04/2022	
2022	2022	1	No	22-01040	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,678.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123730) = \$								4,483.15
Vendor: 05524					LAND O'LAKES, INC		REMIT ADDRESS	
Invoice ID: 4756716					Invoice Date: 04/04/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-2560-6393-4181-171-0	10-0000-24101	Commodity processing	\$ 4,806.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123731) = \$								4,806.95
Vendor: 01091					LANDMARK FORD, INC		REMIT ADDRESS	
Invoice ID: 76893					Invoice Date: 04/04/2022		Due Date: 04/04/2022	
2022	2022	1	No		40-2550-5200-3317-000-0	40-0000-24101	shs wrestling	\$ 116.17
Invoice ID: 76901					Invoice Date: 04/04/2022		Due Date: 04/04/2022	
2022	2022	1	No		40-2550-5200-3317-000-0	40-0000-24101	shs wrestling	\$ 116.17
Invoice ID: 76944					Invoice Date: 04/04/2022		Due Date: 04/04/2022	
2022	2022	1	No		40-2550-5200-3315-000-0	40-0000-24101	shs scholastic bowl	\$ 116.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123732) = \$								348.51
Vendor: 01092					LANPHIER HIGH SCHOOL REV FUND		0	
Invoice ID: 381884					Invoice Date: 03/18/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#381884 OFFICIAL BSBALL CK50	\$ 470.00
2022	2022	2	No		10-1500-5100-6429-174-0	10-0000-24101	R#381884 ENTRY FEE 3/2022 CK#	\$ 730.00
INVOICE TOTAL (INVOICE ID: 381884) = \$								1,200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123733) = \$								1,200.00
Vendor: 02934					LAUTERBACH TIRE & AUTO SERVICE		0	
Invoice ID: 1228070					Invoice Date: 03/01/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#380471 TIRE REPAIR DE CAR	\$ 242.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123734) = \$								242.57
Vendor: 01499					LIBRARY STORE, INC		1	
Invoice ID: 563334					Invoice Date: 03/16/2022		Due Date: 04/04/2022	
2022	2022	1	No	22-01175	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 172.85

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123735) = \$								172.85
Vendor: 05494				LINDSAY ELEMENTARY SCHOOL				0
Invoice ID: 379360				Invoice Date: 03/08/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-3000-0000-4114-497-1	10-0000-24101	R#379360 F.A.C.E PAINT NIGHT	\$ 152.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123736) = \$								152.23
Vendor: 01078				M J KELLNER COMPANY INC				REMIT ADDRESS
Invoice ID: 268272				Invoice Date: 04/04/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,321.75
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,179.90
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,285.55
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,336.69
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,597.04
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,301.62
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,294.64
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 721.04
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,496.06
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 628.23
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 809.15
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,147.69
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 893.56
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,206.85
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,362.52
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,018.98
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 528.77
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,423.24
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,365.76
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,351.83
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,654.01
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,011.03
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,631.01
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,477.81
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,579.17
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,223.58
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,391.10
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,456.16
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 1,665.83
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 3,991.14
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 2,716.91
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	food, paper, cleaning	\$ 276.74
2022	2022	33	No		10-2560-0100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 392.15
2022	2022	34	No		10-2560-0200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 148.29
2022	2022	35	No		10-2560-0400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 148.11
2022	2022	36	No		10-2560-0600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 637.73
2022	2022	37	No		10-2560-0700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 419.69
2022	2022	38	No		10-2560-0800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 119.32
2022	2022	39	No		10-2560-0900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 1,003.23
2022	2022	40	No		10-2560-1100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 70.49
2022	2022	41	No		10-2560-1200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 205.50
2022	2022	42	No		10-2560-1300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 138.65
2022	2022	43	No		10-2560-1500-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 16.62
2022	2022	44	No		10-2560-1700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 316.43
2022	2022	45	No		10-2560-1800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 397.74
2022	2022	46	No		10-2560-1900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 319.08
2022	2022	47	No		10-2560-2300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 256.53
2022	2022	48	No		10-2560-2400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 470.83
2022	2022	49	No		10-2560-2600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 287.78
2022	2022	50	No		10-2560-2700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 253.32
2022	2022	51	No		10-2560-2800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 547.21
2022	2022	52	No		10-2560-3000-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 126.82
2022	2022	53	No		10-2560-3100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 501.74
2022	2022	54	No		10-2560-3200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 120.40
2022	2022	55	No		10-2560-3800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 462.13
2022	2022	56	No		10-2560-3900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 274.28
2022	2022	57	No		10-2560-4100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 313.18
2022	2022	58	No		10-2560-4200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 271.42
2022	2022	59	No		10-2560-4400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 316.12
2022	2022	60	No		10-2560-4600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 598.98

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	61	No		10-2560-5100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 227.11
2022	2022	62	No		10-2560-5200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 720.22
2022	2022	63	No		10-2560-5300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 619.51
2022	2022	64	No		10-2560-6150-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 166.74
2022	2022	65	No		10-2560-0100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.79
2022	2022	66	No		10-2560-0200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.56
2022	2022	67	No		10-2560-0400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 10.79
2022	2022	68	No		10-2560-0600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 15.08
2022	2022	69	No		10-2560-0800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 11.31
2022	2022	70	No		10-2560-0900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.77
2022	2022	71	No		10-2560-1100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.77
2022	2022	72	No		10-2560-1200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.03
2022	2022	73	No		10-2560-1300-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.77
2022	2022	74	No		10-2560-1500-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.54
2022	2022	75	No		10-2560-1700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.02
2022	2022	76	No		10-2560-1800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 63.04
2022	2022	77	No		10-2560-1900-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.03
2022	2022	78	No		10-2560-2400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 25.97
2022	2022	79	No		10-2560-2600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 22.10
2022	2022	80	No		10-2560-2700-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 19.06
2022	2022	81	No		10-2560-2800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 53.44
2022	2022	82	No		10-2560-3000-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 23.75
2022	2022	83	No		10-2560-3100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.54
2022	2022	84	No		10-2560-3200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 14.56
2022	2022	85	No		10-2560-3800-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 28.59
2022	2022	86	No		10-2560-4100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.46
2022	2022	87	No		10-2560-4200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 17.03
2022	2022	88	No		10-2560-4400-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.43
2022	2022	89	No		10-2560-4600-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.54
2022	2022	90	No		10-2560-5100-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 3.77
2022	2022	91	No		10-2560-5200-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 23.04
2022	2022	92	No		10-2560-6150-4187-171-0	10-0000-24101	food, paper, cleaning	\$ 7.54

INVOICE TOTAL (INVOICE ID: 268272) = \$ 57,423.39

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123740) = \$ 57,423.39

Vendor:	04700	MARTIN EQUIPMENT OF ILLINOIS, INC	REMIT ADDRESS
Invoice ID:	601144	Invoice Date: 11/12/2021	Due Date: 04/04/2022
2022	2022 1	No	20-2540-3100-4196-000-0
			20-0000-24101 FUEL PUMP
			\$ 35.10
Invoice ID:	625133	Invoice Date: 03/10/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-6656-4196-000-0
			20-0000-24101 SHOP SUPPLIES
			\$ 110.24

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123741) = \$ 145.34

Vendor:	03238	MASCO PACKAGING & INDUSTRIAL SUPPLY	REMIT ADDRESS
Invoice ID:	0145592-IN NRS	Invoice Date: 03/14/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-2800-4131-000-0
			20-0000-24101 CUSTODIAL ITEMS
			\$ 491.84
Invoice ID:	0145625-IN	Invoice Date: 02/25/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-0500-4131-000-0
			20-0000-24101 GEN HOUSEKEEPING SUPPLIES
			\$ 115.96
Invoice ID:	0145841-IN	Invoice Date: 03/09/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-5100-4131-000-0
			20-0000-24101 GEN HOUSEKEEPING SUPPLIES
			\$ 255.24
Invoice ID:	0145842-IN	Invoice Date: 03/09/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-2900-4131-000-0
			20-0000-24101 GEN HOUSEKEEPING SUPPLIES
			\$ 5.15
Invoice ID:	0145889-IN	Invoice Date: 03/09/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-1100-4131-000-0
			20-0000-24101 GEN HOUSEKEEPING SUPPLIES
			\$ 194.29
Invoice ID:	0145890-IN	Invoice Date: 03/09/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-0600-4131-000-0
			20-0000-24101 GEN HOUSEKEEPING SUPPLIES
			\$ 160.80
Invoice ID:	0145891-IN	Invoice Date: 03/09/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-6150-4131-000-0
			20-0000-24101 GEN HOUSEKEEPING SUPPLIES
			\$ 261.86
Invoice ID:	0145892-IN	Invoice Date: 03/09/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-4100-4131-000-0
			20-0000-24101 GEN HOUSEKEEPING SUPPLIES
			\$ 415.71
Invoice ID:	0145893-IN	Invoice Date: 03/09/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-0400-4131-000-0
			20-0000-24101 GEN HOUSEKEEPING SUPPLIES
			\$ 91.80
Invoice ID:	0145894-IN NRS	Invoice Date: 03/14/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-2700-4131-000-0
			20-0000-24101 GEN HOUSEKEEPING SUPPLIES
			\$ 311.51
Invoice ID:	0145895-IN	Invoice Date: 03/10/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-0900-4131-000-0
			20-0000-24101 GEN HOUSEKEEPING SUPPLIES
			\$ 433.98
Invoice ID:	0145896-IN	Invoice Date: 03/10/2022	Due Date: 04/04/2022
2022	2022 1	No	20-2540-3900-4131-000-0
			20-0000-24101 GEN HOUSEKEEPING SUPPLIES
			\$ 467.50
Invoice ID:	0145954-IN	Invoice Date: 03/02/2022	Due Date: 04/04/2022

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 99.60
Invoice ID: 0145955-IN Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 193.16
Invoice ID: 0146076-IN Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 284.96
Invoice ID: 0146077-IN Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 598.32
Invoice ID: 0146078-IN NRS Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 587.17
Invoice ID: 0146079-IN Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 615.24
Invoice ID: 0146080-IN Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 375.40
Invoice ID: 0146081-IN Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 575.17
Invoice ID: 0146082-IN NRS Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 832.73
Invoice ID: 0146083-IN Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 671.84
Invoice ID: 0146084-IN Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 107.98
Invoice ID: 0146085-IN Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,338.82
Invoice ID: 0146086-IN NRS Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 264.14
Invoice ID: 0146087-IN Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 215.96
Invoice ID: 0146088-IN Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 261.44
Invoice ID: 0146089-IN Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 153.88
Invoice ID: 0146090-IN NRS Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 257.22
Invoice ID: 0146091-IN Invoice Date: 03/10/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 500.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123742) = \$ 11,138.72								
Vendor: 23251 MECOCLUB, LLC 0								
Invoice ID: 7TH 22-00389 Invoice Date: 03/23/2022 Due Date: 04/04/2022								
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 #: 70123743) = \$ 300.00								
Vendor: 07557 MEYER, ELLEN 0								
Invoice ID: 383032 Invoice Date: 03/04/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#383032 CAB TRAVEL 11/19-11	\$ 2,485.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123744) = \$ 2,485.24								
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 22471670 Invoice Date: 03/08/2022 Due Date: 04/04/2022								
2022	2022	1	No		60-2530-4100-5420-000-0	60-0000-24101	R#383594 2/WALL MOUNTS FMS	\$ 169.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123745) = \$ 169.98								
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 22477374 Invoice Date: 03/10/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383601 5/TV WALL MOUNTS SVI	\$ 267.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123746) = \$ 267.70								
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 22479984 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383609 2/TV WALL MOUNTS WIL	\$ 46.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123747) = \$ 46.12								
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 22495325 Invoice Date: 03/18/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#383627 12/HDMI CABLE STANTO	\$ 321.15

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								321.15
70123748) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	320615				Invoice Date: 02/03/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383812 MS INSTRUMENT REPAIR \$	15.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								15.00
70123749) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	320616				Invoice Date: 02/03/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383812 MS INSTRUMENT REPAIR \$	20.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								20.00
70123750) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	3208607				Invoice Date: 02/03/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383812 ELEM INSTRUMENT REPA \$	88.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								88.60
70123751) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	3212748				Invoice Date: 02/07/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383812 MS INSTRUMENT REPAIR \$	86.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								86.00
70123752) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	3213185				Invoice Date: 02/08/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383812 ELEM INSTRUMENT REPA \$	6.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								6.60
70123753) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	3214162				Invoice Date: 02/11/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383812 MS INSTRUMENT REPAIR \$	78.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								78.60
70123754) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	3214165				Invoice Date: 02/11/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383812 MS INSTRUMENT REPAIR \$	78.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								78.20
70123755) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	3214930				Invoice Date: 02/14/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383812 MS INSTRUMENT REPAIR \$	119.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								119.80
70123756) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	3215824				Invoice Date: 02/16/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383812 MS INSTRUMENT REPAIR \$	43.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								43.00
70123757) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	3220834				Invoice Date: 02/23/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383812 ELEM INSTRUMENT REPA \$	250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								250.00
70123758) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	3221417				Invoice Date: 02/25/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383812 ELEM INSTRUMENT REPA \$	27.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								27.99
70123759) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	3227495				Invoice Date: 03/07/2022	Due Date: 04/04/2022		

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2022	2022	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#383812 ELEM INSTRUMENT REPA	\$ 129.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123760) = \$								129.74
Vendor: 02880					NA TRADING AND TECHNOLOGY		0	
Invoice ID: 228498					Invoice Date: 03/14/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382846 KIT FSR LWR/UPR-SHA	\$ 697.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123761) = \$								697.60
Vendor: 01145					NASCO-FORT ATKINSON		1	
Invoice ID: 237118					Invoice Date: 03/07/2022		Due Date: 04/04/2022	
2022	2022	1	No	22-00954	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 133.91
Invoice ID: 767108					Invoice Date: 03/09/2022		Due Date: 04/04/2022	
2022	2022	1	No	22-01146	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 189.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123762) = \$								322.94
Vendor: 22347					NATIONAL FOOD GROUP INC		0	
Invoice ID: IN0875405					Invoice Date: 04/04/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-2560-6393-4181-171-0	10-0000-24101	commodity processing	\$ 5,185.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123763) = \$								5,185.60
Vendor: 01830					NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID: 389697					Invoice Date: 03/11/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	HALF OUND BASTARD FILE,PRO GA	\$ 44.47
Invoice ID: 389732					Invoice Date: 03/15/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 220.60
Invoice ID: 389752					Invoice Date: 03/16/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-6150-4153-000-0	20-0000-24101	ALL WEATHER BLKTOP PATCH60LB	\$ 35.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123764) = \$								301.05
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID: 1267-296074					Invoice Date: 03/10/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 40.55
Invoice ID: 1267-296077					Invoice Date: 03/10/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	CREDIT	\$ 22.53
Invoice ID: 1267-296692					Invoice Date: 03/14/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 31.12
Invoice ID: 1267-296964					Invoice Date: 03/16/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 211.97
Invoice ID: 1267-296983					Invoice Date: 03/16/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 122.13
Invoice ID: 1267-297029					Invoice Date: 03/16/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	CREDIT	\$ 109.99
Invoice ID: 1267-297155					Invoice Date: 03/17/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 31.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123765) = \$								305.21
Vendor: 01838					OFFICE DEPOT, INC		5	
Invoice ID: 230173082001					Invoice Date: 03/18/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-2210-4331-4117-534-2	10-0000-24101	R#382653 PD MEETING SUPPLIES	\$ 511.55
Invoice ID: 234065081001					Invoice Date: 03/23/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-2330-0000-4121-531-2	10-0000-24101	R#381001 OFFICE SUPPLIES TITL	\$ 87.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123766) = \$								599.27
Vendor: 01838					OFFICE DEPOT, INC		5	
Invoice ID: 228911975001					Invoice Date: 02/24/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382306 CLASS SUPPLIES SVIEW	\$ 1,327.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123767) = \$								1,327.01
Vendor: 01838					OFFICE DEPOT, INC		5	
Invoice ID: 228922951001					Invoice Date: 02/24/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382306 CLASS SUPPLIES SVIEW	\$ 6.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123768) = \$								6.98

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Vendor: 01838								
OFFICE DEPOT, INC 5								
Invoice ID: 230297699001 Invoice Date: 03/09/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-7410-531-2	10-0000-24101	R#380741 LAMINATOR WILCOX	\$ 3,552.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123769) =								\$ 3,552.49
Vendor: 01838								
OFFICE DEPOT, INC 5								
Invoice ID: 230310518001 Invoice Date: 03/09/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#380742 OFFICE SUPPLIES	\$ 811.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123770) =								\$ 811.96
Vendor: 01838								
OFFICE DEPOT, INC 5								
Invoice ID: 230409367001 Invoice Date: 03/02/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2210-0000-4121-281-2	10-0000-24101	R#377962 OFFICE SUPPLIES STE	\$ 350.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123771) =								\$ 350.66
Vendor: 01838								
OFFICE DEPOT, INC 5								
Invoice ID: 230415241001 Invoice Date: 03/02/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2210-0000-4121-281-2	10-0000-24101	R#377962 OFFICE SUPPLIES STE	\$ 12.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123772) =								\$ 12.90
Vendor: 01838								
OFFICE DEPOT, INC 5								
Invoice ID: 232125206001 Invoice Date: 03/04/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#377667 OFFICE SUPPLIES SSS/	\$ 56.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123773) =								\$ 56.08
Vendor: 01838								
OFFICE DEPOT, INC 5								
Invoice ID: 232618023001 Invoice Date: 03/09/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#383248 NURSES SUPPLIES ELC	\$ 238.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123774) =								\$ 238.78
Vendor: 01838								
OFFICE DEPOT, INC 5								
Invoice ID: 232669349001 Invoice Date: 03/10/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#383248 NURSES SUPPLIES ELC	\$ 39.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123775) =								\$ 39.58
Vendor: 04072								
OFFICE HQ 0								
Invoice ID: 54339 Invoice Date: 03/09/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1100-6350-7430-000-0	10-0000-24101	R#381760 SHARP COPIER HARVARD	\$ 2,250.00
Invoice ID: 54353 Invoice Date: 02/07/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2210-6253-4111-543-9	10-0000-24101	R#381144 TONER/PENS/BINDERS/F	\$ 635.47
Invoice ID: 54374 Invoice Date: 02/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2210-6253-4111-543-9	10-0000-24101	R#381144 TONER	\$ 542.97
Invoice ID: 54406 Invoice Date: 02/23/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1110-3100-4111-000-0	10-0000-24101	R#383559 CLASSROOM SUPPLIES/T	\$ 787.70
Invoice ID: 54418 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383438 CLASSROOM SUPPLIES B	\$ 8,935.60
Invoice ID: 54426 Invoice Date: 03/01/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-4331-4111-534-2	10-0000-24101	R#381883 120/HEADPHONES WITH	\$ 1,438.80
Invoice ID: 54427 Invoice Date: 03/01/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#382368 354/HEADPHONES WITH	\$ 4,244.46
Invoice ID: 54432 Invoice Date: 03/01/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383684 TITLE I FACE EVENT	\$ 1,398.44
Invoice ID: 54434 Invoice Date: 03/02/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2120-5200-4121-000-0	10-0000-24101	R#382613 OFFICE SUPPLIES	\$ 234.36
Invoice ID: 54437 Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383720 TITLE I CLASSROOM MA	\$ 276.53
2022	2022	2	No		10-1250-0000-4111-531-2	10-0000-24101	R#384135 TITLE I CLASSROOM MA	\$ 941.03
INVOICE TOTAL (INVOICE ID: 54437) =								\$ 1,217.56
Invoice ID: 54442 Invoice Date: 03/08/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#380998 CLASSRRM SUPPLIES P	\$ 270.64
Invoice ID: 54446 Invoice Date: 03/08/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1100-6350-7430-000-0	10-0000-24101	R#381760 SHARP COPIER HAZEL D	\$ 2,150.00

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Invoice ID: 54447					Invoice Date: 03/08/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1100-6350-7430-000-0	10-0000-24101	R#381760 SHARP COPIER WILCOX	\$ 2,250.00
Invoice ID: 54448					Invoice Date: 03/08/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1100-6350-7430-000-0	10-0000-24101	R#381760 SHARP COPIER SVIEW	\$ 2,250.00
Invoice ID: 54450					Invoice Date: 03/09/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#380746 24/CHART TABLETS	\$ 129.84
Invoice ID: 54451					Invoice Date: 03/09/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-2410-3100-4121-000-0	10-0000-24101	R#383568 OFFICE SUPPLIES	\$ 43.80
Invoice ID: 54455					Invoice Date: 03/10/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#380748 4/SIGN HOLDERS	\$ 426.64
Invoice ID: 54458					Invoice Date: 03/10/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#380822 TONER YLW,CYAN,BLK,M	\$ 433.56
Invoice ID: 54459					Invoice Date: 03/11/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#383717 TITLE I CLASSROOM MA	\$ 407.48
Invoice ID: 54463					Invoice Date: 03/11/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#383177 PAPER/HIGHLIGHTERS	\$ 24.42
Invoice ID: 54468					Invoice Date: 03/14/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376379 3 RING BINDERS	\$ 12.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123776) =								\$ 30,084.22
Vendor: 04072					OFFICE HQ	0		
Invoice ID: 54453					Invoice Date: 03/09/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#383810 ART SUPPLIES LHS	\$ 459.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123777) =								\$ 459.94
Vendor: 04072					OFFICE HQ	0		
Invoice ID: 54469					Invoice Date: 03/14/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#384357 OFFICE SUPPLIES BSC	\$ 52.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123778) =								\$ 52.54
Vendor: 04072					OFFICE HQ	0		
Invoice ID: 54483					Invoice Date: 03/17/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#381000 STORAGE BAGS TITLE I	\$ 21.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123779) =								\$ 21.68
Vendor: 01491					ORIENTAL TRADING CO, INC	3		
Invoice ID: 715721595-01					Invoice Date: 03/23/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-01228	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 563.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123780) =								\$ 563.13
Vendor: 03173					PAVILION FOUNDATION SCHOOL	0		
Invoice ID: SPRINGFIELD0315					Invoice Date: 03/15/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#378750 HOSPITAL TUTOR 3/3/	\$ 396.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123781) =								\$ 396.00
Vendor: 09946					PEERLESS NETWORK, INC	0		
Invoice ID: 504168					Invoice Date: 03/15/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#384334 PHONE SERVICE 3/15-4	\$ 13,506.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123782) =								\$ 13,506.58
Vendor: 09885					PENNINGTON, SUSAN	0		
Invoice ID: 381407					Invoice Date: 03/10/2022	Due Date: 04/04/2022		
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#381407 REIMBURSE FOR BOOKMA	\$ 65.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123783) =								\$ 65.27
Vendor: 07699					PIONEER VALLEY EDUCATIONAL PRESS, INC	0		
Invoice ID: I227733					Invoice Date: 03/04/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-00929	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,644.92
Invoice ID: I227918					Invoice Date: 03/07/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-00963	10-3000-4331-4114-534-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,108.80
Invoice ID: I228646					Invoice Date: 03/15/2022	Due Date: 04/04/2022		
2022	2022	1	No	22-01140	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,670.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123784) = \$								9,423.72
Vendor: 08565				PLUMBMASTER, INC		REMIT ADDRESS		
Invoice ID: 520-02964677				Invoice Date: 03/16/2022		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-2400-4155-000-0	20-0000-24101	ZURN REPAIR CERAMIC RH, LH	\$ 264.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123785) = \$								264.60
Vendor: 02121				PORTER PAINTS - 4612		REMIT ADDRESS		
Invoice ID: 941803124575				Invoice Date: 03/14/2022		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-1900-4153-000-0	20-0000-24101	PP INT LTX SG WPB DES GRAY, B	\$ 262.84
Invoice ID: 941803124785				Invoice Date: 03/22/2022		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-1800-4153-000-0	20-0000-24101	PP INT LTX SG WPB 12 510XI KI	\$ 27.33
Invoice ID: 941803124786				Invoice Date: 03/22/2022		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 120.00
Invoice ID: 941803124798				Invoice Date: 03/22/2022		Due Date: 04/04/2022		
2022	2022	1	No		20-2540-1900-4153-000-0	20-0000-24101	PP INT LTX SG WPB 12 510XI BE	\$ 131.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123786) = \$								541.59
Vendor: 06733				PRAIRIE FARMS DAIRY, INC		REMIT ADDRESS		
Invoice ID: 22804				Invoice Date: 04/04/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 479.85
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 404.96
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 448.49
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 824.66
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 584.89
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 388.52
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 674.68
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 179.93
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 449.73
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 254.88
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 359.86
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 434.90
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 333.51
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 522.57
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 456.41
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 449.28
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 284.82
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 168.44
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 389.33
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 538.15
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 357.79
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 385.28
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 941.35
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 557.33
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 673.80
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 543.91
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 599.95
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 719.71
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 614.67
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 629.66
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 599.58
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 134.92
INVOICE TOTAL (INVOICE ID: 22804) = \$								15,385.81
Invoice ID: 30711a				Invoice Date: 04/04/2022		Due Date: 04/04/2022		
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 375.00
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 344.87
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 343.77
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 659.60
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 464.98
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 342.52
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 509.98
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 149.92
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 224.80
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 209.94
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 284.84
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 389.88
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 390.22
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 374.80

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 418.53
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 268.74
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 209.93
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 514.80
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 404.73
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 554.08
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 402.80
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 295.47
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 733.21
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 544.76
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 494.03
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 390.01
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 494.85
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 569.86
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 449.83
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 614.59
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 599.72
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 104.97

INVOICE TOTAL (INVOICE ID: 30711a) = \$ 13,130.03

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123789) = \$ 28,515.84

Vendor: 08481

PRAIRIELAND FS, INC.

ORDER ADDRESS

Invoice ID: 105009078

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

2022 2022 1 No

40-2550-6295-4640-000-0

40-0000-24101 fuel

\$ 6,458.13

Invoice ID: 194006734

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

2022 2022 1 No

40-2550-6295-4640-000-0

40-0000-24101 fuel

\$ 27,336.94

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123790) = \$ 33,795.07

Vendor: 08481

PRAIRIELAND FS, INC.

REMIT ADDRESS

Invoice ID: 194006693

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

2022 2022 1 No

40-2550-6295-4640-000-0

40-0000-24101 fuel

\$ 29,606.08

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123791) = \$ 29,606.08

Vendor: 02108

PRIMO DESIGNS INC

0

Invoice ID: 115430

Invoice Date: 02/23/2022 Due Date: 04/04/2022

2022 2022 1 No

10-2190-6270-4122-000-0

10-0000-24101

R#381381 SECURITY APPAREL 190 \$ 4,215.14

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123792) = \$ 4,215.14

Vendor: 02108

PRIMO DESIGNS INC

0

Invoice ID: 116006

Invoice Date: 02/11/2022 Due Date: 04/04/2022

2022 2022 1 No

10-2190-6270-4122-000-0

10-0000-24101

R#381381 SECURITY APPAREL 190 \$ 152.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123793) = \$ 152.00

Vendor: 02108

PRIMO DESIGNS INC

0

Invoice ID: 116643

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

2022 2022 1 No

10-2190-6270-4122-000-0

10-0000-24101

R#381381 LAW ENFORCE SECURITY \$ 505.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123794) = \$ 505.00

Vendor: 22149

R.D. MCMILLEN ENTERPRISES INC

0

Invoice ID: 1062183

Invoice Date: 03/10/2022 Due Date: 04/04/2022

2022 2022 1 No

20-2540-5100-4131-000-0

20-0000-24101

GEN HOUSEKEEPING SUPPLIES \$ 882.93

Invoice ID: 1062206

Invoice Date: 03/10/2022 Due Date: 04/04/2022

2022 2022 1 No

20-2540-0900-4131-000-0

20-0000-24101

GEN HOUSEKEEPING SUPPLIES \$ 411.50

Invoice ID: 1062207

Invoice Date: 03/10/2022 Due Date: 04/04/2022

2022 2022 1 No

20-2540-2700-4131-000-0

20-0000-24101

GEN HOUSEKEEPING SUPPLIES \$ 462.04

Invoice ID: 1062208

Invoice Date: 03/10/2022 Due Date: 04/04/2022

2022 2022 1 No

20-2540-3900-4131-000-0

20-0000-24101

GEN HOUSEKEEPING SUPPLIES \$ 401.84

Invoice ID: 1062334

Invoice Date: 03/11/2022 Due Date: 04/04/2022

2022 2022 1 No

20-2540-4400-4131-000-0

20-0000-24101

GEN HOUSEKEEPING SUPPLIES \$ 988.80

Invoice ID: 1062335

Invoice Date: 03/11/2022 Due Date: 04/04/2022

2022 2022 1 No

20-2540-1900-4131-000-0

20-0000-24101

GEN HOUSEKEEPING SUPPLIES \$ 335.46

Invoice ID: 1062336

Invoice Date: 03/11/2022 Due Date: 04/04/2022

2022 2022 1 No

20-2540-1800-4131-000-0

20-0000-24101

GEN HOUSEKEEPING SUPPLIES \$ 208.88

Invoice ID: 1062337

Invoice Date: 03/11/2022 Due Date: 04/04/2022

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 126.58
Invoice ID: 1062338 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 291.18
Invoice ID: 1062339 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 666.06
Invoice ID: 1062340 Invoice Date: 03/10/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 44.28
Invoice ID: 1062369 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 791.24
Invoice ID: 1062409 Invoice Date: 03/17/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 417.76
Invoice ID: 1062410 Invoice Date: 03/17/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 205.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123795) = \$ 6,234.30

Vendor: 01950

RAYNER & RINN-SCOTT INC 0

Invoice ID: 10702 Invoice Date: 03/16/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0200-4153-000-0	20-0000-24101	WHITE BIRCH WPF VC	\$ 51.71
2022	2022	2	No		20-2540-0800-4153-000-0	20-0000-24101	WHITE BIRCH WPF VC	\$ 51.71
2022	2022	3	No		20-2540-2400-4153-000-0	20-0000-24101	WHITE BIRCH WPF VC	\$ 51.71

INVOICE TOTAL (INVOICE ID: 10702) = \$ 155.13

Invoice ID: 10703 Invoice Date: 03/16/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0200-4153-000-0	20-0000-24101	SEL BTR WHITE HARD MALPE, PRE	\$ 138.36
2022	2022	2	No		20-2540-0800-4153-000-0	20-0000-24101	SEL BTR WHITE HARD MALPE, PRE	\$ 138.36
2022	2022	3	No		20-2540-2400-4153-000-0	20-0000-24101	SEL BTR WHITE HARD MALPE, PRE	\$ 138.36
2022	2022	4	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 585.00

INVOICE TOTAL (INVOICE ID: 10703) = \$ 1,000.08

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123796) = \$ 1,155.21

Vendor: 05224

REALLY GOOD STUFF 0

Invoice ID: 7864921 Invoice Date: 02/09/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00874	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,877.16
Invoice ID: 7866463 Invoice Date: 02/11/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00874	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 20.93
Invoice ID: 7870780 Invoice Date: 02/22/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00965	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,004.50
Invoice ID: 7888878 Invoice Date: 03/22/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01246	10-1250-4331-4111-534-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,311.27

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123797) = \$ 18,213.86

Vendor: 01711

ROCHESTER 100 INC 0

Invoice ID: INV010018 Invoice Date: 03/14/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01100	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 435.00
Invoice ID: INV010333 Invoice Date: 03/17/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01183	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 600.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123798) = \$ 1,035.00

Vendor: 02206

SAFETY-KLEEN REMIT ADDRESS

Invoice ID: 88267222 Invoice Date: 02/28/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 215.46

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123799) = \$ 215.46

Vendor: 01233

SANDBURG SCHOOL 0

Invoice ID: 381572 Invoice Date: 03/16/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-3000-0000-4114-497-1	10-0000-24101	R#381572 REIMBURSE FOR TONER	\$ 498.56

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123800) = \$ 498.56

Vendor: 01243

SCHOLASTIC CLASSROOM MAGAZINES 3

Invoice ID: M7166721 6 Invoice Date: 03/01/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#383493 MAGAZINES SUBSCRIPTI	\$ 384.62
Invoice ID: M7233137 Invoice Date: 02/25/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00964	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 125.18
Invoice ID: M7234865 9 Invoice Date: 03/24/2022 Due Date: 04/04/2022								

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	1	No	22-00996	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,595.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123801) = \$								3,105.48
Vendor: 01242					SCHOLASTIC EDUCATION		2	
Invoice ID: 37166940					Invoice Date: 03/08/2022		Due Date: 04/04/2022	
2022	2022	1	No	22-01018	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 3,280.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123802) = \$								3,280.49
Vendor: 08780					SCHOOL DATEBOOKS		1	
Invoice ID: S22-0223465					Invoice Date: 03/10/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#380475 9TH GRADE PLANNERS S	\$ 1,743.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123803) = \$								1,743.14
Vendor: 08780					SCHOOL DATEBOOKS		1	
Invoice ID: S22-0223476					Invoice Date: 03/10/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#384032 9TH GRADE PLANNERS S	\$ 1,936.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123804) = \$								1,936.82
Vendor: 08780					SCHOOL DATEBOOKS		1	
Invoice ID: S22-0223477					Invoice Date: 03/10/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#384033 9TH GRADE PLANNERS L	\$ 1,743.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123805) = \$								1,743.14
Vendor: 08580					SCHOOL OUTFITTERS		1	
Invoice ID: inv13749830					Invoice Date: 03/13/2022		Due Date: 04/04/2022	
2022	2022	1	No	22-01133	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 451.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123806) = \$								451.11
Vendor: 01094					SCHOOL SPECIALTY LLC.		1	
Invoice ID: 308103943999					Invoice Date: 03/10/2022		Due Date: 04/04/2022	
2022	2022	1	No	22-00870	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,188.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123807) = \$								4,188.79
Vendor: 09074					SCOTT, JAMAR		1	
Invoice ID: 383813					Invoice Date: 03/17/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-2640-0000-3326-564-2	10-0000-24101	R#383813 REIMBURSE TRAVEL 2/	\$ 56.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123808) = \$								56.80
Vendor: 01464					SHIFFLER EQUIPMENT SALES, INC		REMIT ADDRESS	
Invoice ID: 2206004200					Invoice Date: 03/09/2022		Due Date: 04/04/2022	
2022	2022	1	No		20-2540-5200-4153-000-0	20-0000-24101	CLARIN FOLDING CHAIR REPLACE	\$ 145.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123809) = \$								145.49
Vendor: 01267					SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS		2	
Invoice ID: 382142					Invoice Date: 03/10/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382142 REIMBURSE P.A.T TITL	\$ 45.99
Invoice ID: 383495					Invoice Date: 03/15/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#383495 REIMBURSE FAM RESOUR	\$ 71.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123810) = \$								117.93
Vendor: 04562					SOUTHEAST HIGH SCHOOL REVOLVING FUND		0	
Invoice ID: 381104					Invoice Date: 02/22/2022		Due Date: 04/04/2022	
2022	2022	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#381104 OFFICIALS 3/2022 #94	\$ 590.00
2022	2022	2	No		10-1500-5300-6429-174-0	10-0000-24101	R#381104 GAME FEES 3/2022 #94	\$ 775.00
INVOICE TOTAL (INVOICE ID: 381104) = \$								1,365.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123811) = \$								1,365.00
Vendor: 00683					SPRINGFIELD BALL CHARTER SCHOOL		0	
Invoice ID: 3/11/22					Invoice Date: 03/14/2022		Due Date: 04/04/2022	

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
2022	2022	1	No		10-4110-6003-6913-000-0	10-0000-24101	R#383303 FY22 PER CAPITA FUND	\$ 1,212,149.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123812) =								\$ 1,212,149.00	
Vendor: 01277				SPRINGFIELD ELECTRIC INC				REMIT ADDRESS	
Invoice ID:	S7156664.001	Invoice Date:	02/24/2022	Due Date:	04/04/2022				
2022	2022	1	No		20-2540-4100-4157-000-0	20-0000-24101	KSTN KT RHLED WG 2 WIRE GUAER	\$ 388.56	
Invoice ID:	S7177574.001	Invoice Date:	03/10/2022	Due Date:	04/04/2022				
2022	2022	1	No		20-2540-1200-4157-000-0	20-0000-24101	COND EMT TUBING, NM BUSHING	\$ 57.82	
Invoice ID:	S7178413.001	Invoice Date:	03/11/2022	Due Date:	04/04/2022				
2022	2022	1	No		20-2540-4100-4157-000-0	20-0000-24101	4050S STL SCR EMT CONN, SNGL	\$ 97.21	
Invoice ID:	S7180969.001	Invoice Date:	03/15/2022	Due Date:	04/04/2022				
2022	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	120V PHOTO CONTROL	\$ 34.38	
Invoice ID:	S7184396.001	Invoice Date:	03/17/2022	Due Date:	04/04/2022				
2022	2022	1	No		20-2540-0100-4157-000-0	20-0000-24101	COPW THNX126 12 THHN STR GREE	\$ 122.10	
Invoice ID:	S7184747.001	Invoice Date:	03/17/2022	Due Date:	04/04/2022				
2022	2022	1	No		20-2540-4100-4157-000-0	20-0000-24101	GRN IN ALUM GRNFLD100FT, 1G D	\$ 118.17	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123813) =								\$ 818.24	
Vendor: 01279				SPRINGFIELD HIGH SCHOOL				0	
Invoice ID:	381387	Invoice Date:	03/15/2022	Due Date:	04/04/2022				
2022	2022	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#381387 REIMBURSE HEALTH PU	\$ 569.98	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123814) =								\$ 569.98	
Vendor: 01275				SPRINGFIELD MASS TRANSIT DIST				REMIT ADDRESS	
Invoice ID:	2151	Invoice Date:	04/04/2022	Due Date:	04/04/2022				
2022	2022	1	No		40-2550-6295-3311-000-0	40-0000-24101	tickets	\$ 1,481.25	
Invoice ID:	2164	Invoice Date:	04/04/2022	Due Date:	04/04/2022				
2022	2022	1	No		40-2550-6295-3311-000-0	40-0000-24101	FEB 22 TICKETS 1320 @ 1.25EA	\$ 1,650.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123815) =								\$ 3,131.25	
Vendor: 08188				TEACHER DIRECT				0	
Invoice ID:	INV20224311	Invoice Date:	04/13/2022	Due Date:	04/04/2022				
2022	2022	1	No	22-01101	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 163.44	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123816) =								\$ 163.44	
Vendor: 01306				THOMPSON ELECTRONICS CORP				0	
Invoice ID:	103145	Invoice Date:	03/09/2022	Due Date:	04/04/2022				
2022	2022	1	No		20-2540-1500-4157-000-0	20-0000-24101	MULTISENSOR HEAT, CO DETECTOR	\$ 150.72	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123817) =								\$ 150.72	
Vendor: 01313				TRIAD INDUSTRIAL SUPPLY CORP				0	
Invoice ID:	0000273807	Invoice Date:	03/01/2022	Due Date:	04/04/2022				
2022	2022	1	No		20-2540-6656-3241-000-0	20-0000-24101	CUSTODIAL RPAIRS	\$ 754.41	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123818) =								\$ 754.41	
Vendor: 07433				TRION GROUP				0	
Invoice ID:	124540	Invoice Date:	03/01/2022	Due Date:	04/04/2022				
2022	2022	1	No		09-0003-24562	09-0000-24101	R#383308 3/2022 MONTHLY COBRA	\$ 438.80	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123819) =								\$ 438.80	
Vendor: 01324				UNITED PARCEL SERVICE, INC				REMIT ADDRESS	
Invoice ID:	600337112	Invoice Date:	03/12/2022	Due Date:	04/04/2022				
2022	2022	1	No		10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT OF DISTRICT	\$ 36.00	
Invoice ID:	600337122	Invoice Date:	03/19/2022	Due Date:	04/04/2022				
2022	2022	1	No		10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT OF DISTRICT	\$ 36.00	
2022	2022	2	No		10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT OF DISTRICT	\$ 36.00	
INVOICE TOTAL (INVOICE ID: 600337122) =								\$ 72.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123820) =								\$ 108.00	
Vendor: 01321				US ELECTRIC COMPANY				REMIT ADDRESS	
Invoice ID:	1045719	Invoice Date:	03/07/2022	Due Date:	04/04/2022				

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 21.45
Invoice ID: 1045793 Invoice Date: 03/22/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	CLARIS XL CARTRIDGE WATER FIL	\$ 324.85
Invoice ID: 1045794 Invoice Date: 03/10/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1800-4155-000-0	20-0000-24101	REPLACEMENT WATER FILTER	\$ 128.71
Invoice ID: 1045866A Invoice Date: 03/15/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	DOOR HANDLE	\$ 110.00
Invoice ID: 1045890 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-3800-4155-000-0	20-0000-24101	CAP BLACK IRON	\$ 5.28
Invoice ID: 1045893 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-3900-4155-000-0	20-0000-24101	AX46 BELT, A46 BELT	\$ 13.57
Invoice ID: 1045960 Invoice Date: 03/15/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0100-4155-000-0	20-0000-24101	CLEAR THERMOSTAT GUARD	\$ 29.57
Invoice ID: 1045984 Invoice Date: 03/15/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1800-4155-000-0	20-0000-24101	COGGED BELT, V BELT, B LINK 2	\$ 47.99
Invoice ID: 1045984A Invoice Date: 03/15/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1800-4155-000-0	20-0000-24101	B LINK 25 BELT ADJUSTABLE	\$ 21.94
Invoice ID: 1046104 Invoice Date: 03/18/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	98120 SILVALOY FLUX COATE	\$ 251.19
Invoice ID: 1046161 Invoice Date: 03/21/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	600V MIDGET TD FUSE, CONTROL	\$ 42.54
Invoice ID: 1046164 Invoice Date: 03/21/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	61460 CONTACTOR 3POLES 24 COI	\$ 83.57
Invoice ID: 104724 Invoice Date: 03/07/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 51.42
Invoice ID: 2040877A Invoice Date: 01/24/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	20A SELF TEST GFI	\$ 30.00
Invoice ID: 2042115 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-4100-4157-000-0	20-0000-24101	CONDUIT	\$ 93.75
Invoice ID: 2042251 Invoice Date: 03/17/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0700-4157-000-0	20-0000-24101	20FUSE CARTRIDGE 20AMP, WD 40	\$ 43.12
Invoice ID: 2042278 Invoice Date: 03/17/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-0700-4155-000-0	20-0000-24101	FUSEBLOCK 30A 600V 1 FUSE	\$ 48.49
Invoice ID: 2042415 Invoice Date: 03/22/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-4100-4157-000-0	20-0000-24101	4S BOX COMB KO	\$ 64.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123821) = \$ 1,411.73								
Vendor: 03046 VERIZON WIRELESS 0								
Invoice ID: 9899959313 Invoice Date: 02/19/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-1100-0000-3990-499-0	10-0000-24101	R#383304 WIRELESS PHONE SERVI	\$ 147.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123822) = \$ 147.81								
Vendor: 03130 WIND, JASON 0								
Invoice ID: 381378 Invoice Date: 03/08/2022 Due Date: 04/04/2022								
2022	2022	1	No		10-2190-6270-3322-000-0	10-0000-24101	R#381378 MILEAGE DELIVER SECT	\$ 80.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123823) = \$ 80.50								
Vendor: 04054 WORTHINGTON DIRECT INC 0								
Invoice ID: INV382999SPR039 Invoice Date: 03/03/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00863	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,102.73
Invoice ID: INV383034SPR039 Invoice Date: 02/07/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-00869	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,989.63
Invoice ID: INV383629SPR039 Invoice Date: 03/17/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01132	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,268.33
Invoice ID: ORD00046396SPR0 Invoice Date: 03/11/2022 Due Date: 04/04/2022								
2022	2022	1	No	22-01131	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,740.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123824) = \$ 24,101.22								
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: P123865 Invoice Date: 03/08/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-4100-3247-000-0	20-0000-24101	EQUOPMENT, INSTALLATION LABOR	\$ 3,930.00
Invoice ID: P123980 Invoice Date: 03/15/2022 Due Date: 04/04/2022								
2022	2022	1	No		20-2540-3900-3247-000-0	20-0000-24101	INTALLATION	\$ 727.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70123825) = \$ 4,657.48								

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=====	==	=====	===	==	=====	=====	=====	=====
TOTAL ELECTRONIC TRANSFERS = \$								2,122,807.86
TOTAL BANK (10) = \$								2,969,057.29
=====								
TOTAL PAYMENTS = \$								2,969,057.29

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

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

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,074,058.31	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 326,010.60	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 9,855.61	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 236,986.52	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,353.88	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 106,954.32	\$ 0.00
<hr/>			
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 3,085.28
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 649.04
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 5,813.24
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 88.88
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 12,637.93
09-0021-24580	ELECTRICIANS DUES	\$ 0.00	\$ 934.31
09-0022-24580	PLUMBER UNION DUES	\$ 0.00	\$ 872.19
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 358,516.25
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 27,239.05
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 23,124.38
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 539,407.17
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 237,367.37
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 252,911.79
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 160,274.64
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 144,778.46
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 3,992,519.26
	TOTAL 09 PAYROLL	\$ 5,760,219.24	\$ 5,760,219.24
<hr/>			
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 5,074,058.31
10-0000-60200	EXPENDITURES	\$ 5,074,058.31	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 5,074,058.31	\$ 5,074,058.31
<hr/>			
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 326,010.60
20-0000-60200	EXPENDITURES	\$ 326,010.60	\$ 0.00
	TOTAL 20 O&M	\$ 326,010.60	\$ 326,010.60
<hr/>			
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 9,855.61
40-0000-60200	EXPENDITURES	\$ 9,855.61	\$ 0.00
	TOTAL 40 TRANSPORTATION	\$ 9,855.61	\$ 9,855.61
<hr/>			
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 236,986.52
50-0000-60200	EXPENDITURES	\$ 236,986.52	\$ 0.00

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-03-31 M
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	TOTAL 50	RETIREMENT	\$	236,986.52	\$	236,986.52
60-0000-24109			\$	0.00	\$	6,353.88
60-0000-60200	EXPENDITURES		\$	6,353.88	\$	0.00
	TOTAL 60	SITE & CONSTRUCTION	\$	6,353.88	\$	6,353.88
80-0000-24109	DUE TO FD 09	PAYROLL FUND	\$	0.00	\$	106,954.32
80-0000-60200	EXPENDITURES		\$	106,954.32	\$	0.00
	TOTAL 80	TORT	\$	106,954.32	\$	106,954.32
			=====			
TOTAL BALANCE SHEET			\$	11,520,438.48	\$	11,520,438.48

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

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 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-03-29 H 1
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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,944.82	\$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 5,013.60	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 915.18	\$	0.00
<hr/>				
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	357.37
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	21.64
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	23.03
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	1,060.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	443.34
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	708.60
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	621.68
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	275.92
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	7,362.02
	TOTAL 09 PAYROLL	\$ 10,873.60	\$	10,873.60
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	4,944.82
10-0000-60200	EXPENDITURES	\$ 4,944.82	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 4,944.82	\$	4,944.82
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	5,013.60
20-0000-60200	EXPENDITURES	\$ 5,013.60	\$	0.00
	TOTAL 20 O&M	\$ 5,013.60	\$	5,013.60
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	915.18
50-0000-60200	EXPENDITURES	\$ 915.18	\$	0.00
	TOTAL 50 RETIREMENT	\$ 915.18	\$	915.18
TOTAL BALANCE SHEET		\$ 21,747.20	\$	21,747.20

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

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 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-03-29 H 2
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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 4,437.60	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 761.19	\$	0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$	50.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	636.27
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$	90.75
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$	211.00
09-0003-24565	AFLAC	\$ 0.00	\$	7.95
09-0022-24580	PLUMBER UNION DUES	\$ 0.00	\$	145.13
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	576.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	175.81
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	670.08
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	471.36
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	110.24
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	2,054.20
	TOTAL 09 PAYROLL	\$ 5,198.79	\$	5,198.79
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	4,437.60
20-0000-60200	EXPENDITURES	\$ 4,437.60	\$	0.00
	TOTAL 20 O&M	\$ 4,437.60	\$	4,437.60
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	761.19
50-0000-60200	EXPENDITURES	\$ 761.19	\$	0.00
	TOTAL 50 RETIREMENT	\$ 761.19	\$	761.19
TOTAL BALANCE SHEET		\$ 10,397.58	\$	10,397.58

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

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 4,437.60	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 761.19	\$	0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$	50.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	636.27
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$	90.75
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$	211.00
09-0003-24565	AFLAC	\$ 0.00	\$	7.95
09-0022-24580	PLUMBER UNION DUES	\$ 0.00	\$	145.13
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	576.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	175.81
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	670.08
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	471.36
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	110.24
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	2,054.20
	TOTAL 09 PAYROLL	\$ 5,198.79	\$	5,198.79
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	4,437.60
20-0000-60200	EXPENDITURES	\$ 4,437.60	\$	0.00
	TOTAL 20 O&M	\$ 4,437.60	\$	4,437.60
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	761.19
50-0000-60200	EXPENDITURES	\$ 761.19	\$	0.00
	TOTAL 50 RETIREMENT	\$ 761.19	\$	761.19
TOTAL BALANCE SHEET		\$ 10,397.58	\$	10,397.58

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-03-29 V 1
 Fiscal Year-Mo.: 2022-3 (MARCH)
 EXECUTED BY: ywilder

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	5,824.32-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	953.20-	\$ 0.00
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09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 50.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 636.27-
09-0001-24565	HORACE MANN AUTO INSURANCE	\$	0.00	\$ 90.75-
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$	0.00	\$ 211.00-
09-0003-24565	AFLAC	\$	0.00	\$ 7.95-
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$ 169.45-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 769.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 233.79-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 792.49-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 643.32-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 150.44-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 3,023.06-
	TOTAL 09 PAYROLL	\$	6,777.52-	\$ 6,777.52-
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 5,824.32-
20-0000-60200	EXPENDITURES	\$	5,824.32-	\$ 0.00
	TOTAL 20 O&M	\$	5,824.32-	\$ 5,824.32-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 953.20-
50-0000-60200	EXPENDITURES	\$	953.20-	\$ 0.00
	TOTAL 50 RETIREMENT	\$	953.20-	\$ 953.20-
TOTAL BALANCE SHEET		\$	13,555.04-	\$ 13,555.04-

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: 2022-03-29 V 2
 Fiscal Year-Mo.: 2022-3 (MARCH)
 EXECUTED BY: ywilder

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 Date: 03/29/22
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BALANCE SHEET

			DEBIT	CREDIT
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09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	4,437.60-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	809.87-	\$ 0.00
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09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 740.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 209.78-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 670.08-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 550.26-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 128.70-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 2,948.65-
	TOTAL 09 PAYROLL	\$	5,247.47-	\$ 5,247.47-
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 4,437.60-
20-0000-60200	EXPENDITURES	\$	4,437.60-	\$ 0.00
	TOTAL 20 O&M	\$	4,437.60-	\$ 4,437.60-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 809.87-
50-0000-60200	EXPENDITURES	\$	809.87-	\$ 0.00
	TOTAL 50 RETIREMENT	\$	809.87-	\$ 809.87-
			=====	=====
TOTAL BALANCE SHEET		\$	10,494.94-	\$ 10,494.94-

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: 2022-03-29 V 3
 Fiscal Year-Mo.: 2022-3 (MARCH)
 EXECUTED BY: ywilder

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 Date: 03/29/22
 Time: 11:13:48

BALANCE SHEET

		DEBIT		CREDIT
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 4,437.60-	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 761.19-	\$	0.00
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09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$	50.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	636.27-
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$	90.75-
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$	211.00-
09-0003-24565	AFLAC	\$ 0.00	\$	7.95-
09-0022-24580	PLUMBER UNION DUES	\$ 0.00	\$	145.13-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	576.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	175.81-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	670.08-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	471.36-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	110.24-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	2,054.20-
	TOTAL 09 PAYROLL	\$ 5,198.79-	\$	5,198.79-
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	4,437.60-
20-0000-60200	EXPENDITURES	\$ 4,437.60-	\$	0.00
	TOTAL 20 O&M	\$ 4,437.60-	\$	4,437.60-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	761.19-
50-0000-60200	EXPENDITURES	\$ 761.19-	\$	0.00
	TOTAL 50 RETIREMENT	\$ 761.19-	\$	761.19-
TOTAL BALANCE SHEET		\$ 10,397.58-	\$	10,397.58-

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