

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for December 20, 2021

AP Checks	\$173,625.82
AP ACH	\$1,534,230.56
	<hr/>
	\$1,707,856.38
Payroll	\$6,753,828.54
	<hr/>
Addendum (Checks & Wires)	\$245,194.07
	<hr/>
Grand Total	\$8,715,881.99
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SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
 Executed By: cward

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2021									
21684	- 3RD MILLENNIUM CLASSROOMS								
1	VENPMT	12 - 2022	LANPHIER 1121		\$ 180.00	R#381345 INTERVENTI	0		No
=====									
10359	- A & B PRINTING SERVICE								
1	VENPMT	12 - 2022	49152		\$ 1,150.00	R#382210 BUSINESS E	0		No
=====									
00001	- A-1 LOCK SERVICE INC								
1	VENPMT	12 - 2022	107848		\$ 4.00	2DUP KEYS	0		No
=====									
06633	- AC SYSTEMS INC								
1	VENPMT	12 - 2022	71237		\$ 621.22	MTR COMB ASSY 230V	0		No
=====									
00012	- ACE HARDWARE								
1	VENPMT	12 - 2022	106204/1		\$ 14.38	KWIKSEAL ULTRA CLR1	0		No
1	VENPMT	12 - 2022	106927/1		\$ 9.32	PLUG SQUARE GALV, P	0		No
1	VENPMT	12 - 2022	106975/1		\$ 46.34	COUPL BRS3, HILLMAN	0		No
1	VENPMT	12 - 2022	107040/1		\$ 4.00	WASHER POLY 25 BULK	0		No
1	VENPMT	12 - 2022	107125		\$ 44.99	BLADE OSCLTING U FI	0		No
1	VENPMT	12 - 2022	107207/1		\$ 7.19	FUNNEL MEASURE	0		No
1	VENPMT	12 - 2022	107279/1		\$ 31.45	STRAW BALE	0		No
1	VENPMT	12 - 2022	107326/1		\$ 107.99	SHOP SUPPLIES	0		No
1	VENPMT	12 - 2022	107327/1		\$ 28.00-	CREDIT	0		No
1	VENPMT	12 - 2022	107384/1		\$ 12.76	HILLMAN FASTENERS,	0		No
1	VENPMT	12 - 2022	107385/1		\$ 6.29	SHOP SUPPLIES	0		No
1	VENPMT	12 - 2022	107401/1		\$ 8.40	SHOP SUPPLIES	0		No
1	VENPMT	12 - 2022	107417/1		\$ 11.69	CEMENT PVC 16 OZ	0		No
TOTAL for 00012					\$ 276.80				
=====									
01735	- ALLEN SERVICES CORPORATION								
1	VENPMT	12 - 2022	128-BH		\$ 120.00	A/E FEES - ABATEMEN	0		No
2	VENPMT	12 - 2022	128-BH		\$ 5,310.00	REIMBURSABLE - ABAT	0		No
TOTAL for 01735					\$ 5,430.00				
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	12 - 2022	111519		\$ 36.68	bread	0		No
2	VENPMT	12 - 2022	111519		\$ 59.41	bread	0		No
3	VENPMT	12 - 2022	111519		\$ 70.37	bread	0		No
4	VENPMT	12 - 2022	111519		\$ 117.68	bread	0		No
5	VENPMT	12 - 2022	111519		\$ 41.89	bread	0		No
6	VENPMT	12 - 2022	111519		\$ 65.33	bread	0		No
7	VENPMT	12 - 2022	111519		\$ 127.07	bread	0		No
8	VENPMT	12 - 2022	111519		\$ 24.34	bread	0		No
9	VENPMT	12 - 2022	111519		\$ 52.24	bread	0		No
10	VENPMT	12 - 2022	111519		\$ 34.16	bread	0		No
11	VENPMT	12 - 2022	111519		\$ 67.39	bread	0		No
12	VENPMT	12 - 2022	111519		\$ 42.71	bread	0		No
13	VENPMT	12 - 2022	111519		\$ 40.65	bread	0		No
14	VENPMT	12 - 2022	111519		\$ 92.14	bread	0		No
15	VENPMT	12 - 2022	111519		\$ 78.08	bread	0		No
16	VENPMT	12 - 2022	111519		\$ 51.01	bread	0		No
17	VENPMT	12 - 2022	111519		\$ 36.95	bread	0		No
18	VENPMT	12 - 2022	111519		\$ 49.29	bread	0		No
19	VENPMT	12 - 2022	111519		\$ 58.75	bread	0		No
20	VENPMT	12 - 2022	111519		\$ 57.44	bread	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
21	VENPMT	12 - 2022	111519		\$ 67.72	bread	0	No	
22	VENPMT	12 - 2022	111519		\$ 39.01	bread	0	No	
23	VENPMT	12 - 2022	111519		\$ 112.82	bread	0	No	
24	VENPMT	12 - 2022	111519		\$ 11.10	bread	0	No	
25	VENPMT	12 - 2022	111519		\$ 122.78	bread	0	No	
26	VENPMT	12 - 2022	111519		\$ 68.98	bread	0	No	
27	VENPMT	12 - 2022	111519		\$ 119.10	bread	0	No	
28	VENPMT	12 - 2022	111519		\$ 76.71	bread	0	No	
29	VENPMT	12 - 2022	111519		\$ 247.50	bread	0	No	
30	VENPMT	12 - 2022	111519		\$ 195.10	bread	0	No	
31	VENPMT	12 - 2022	111519		\$ 174.54	bread	0	No	
32	VENPMT	12 - 2022	111519		\$ 13.24	bread	0	No	
1	VENPMT	12 - 2022	112224		\$ 44.03	bread	0	No	
2	VENPMT	12 - 2022	112224		\$ 16.18	bread	0	No	
3	VENPMT	12 - 2022	112224		\$ 12.96	bread	0	No	
4	VENPMT	12 - 2022	112224		\$ 38.12	bread	0	No	
5	VENPMT	12 - 2022	112224		\$ 65.36	bread	0	No	
6	VENPMT	12 - 2022	112224		\$ 21.05	bread	0	No	
7	VENPMT	12 - 2022	112224		\$ 32.70	bread	0	No	
8	VENPMT	12 - 2022	112224		\$ 7.20	bread	0	No	
9	VENPMT	12 - 2022	112224		\$ 27.42	bread	0	No	
10	VENPMT	12 - 2022	112224		\$ 14.67	bread	0	No	
11	VENPMT	12 - 2022	112224		\$ 52.97	bread	0	No	
12	VENPMT	12 - 2022	112224		\$ 13.85	bread	0	No	
13	VENPMT	12 - 2022	112224		\$ 11.52	bread	0	No	
14	VENPMT	12 - 2022	112224		\$ 42.78	bread	0	No	
15	VENPMT	12 - 2022	112224		\$ 32.55	bread	0	No	
16	VENPMT	12 - 2022	112224		\$ 15.43	bread	0	No	
17	VENPMT	12 - 2022	112224		\$ 24.41	bread	0	No	
18	VENPMT	12 - 2022	112224		\$ 29.07	bread	0	No	
19	VENPMT	12 - 2022	112224		\$ 31.05	bread	0	No	
20	VENPMT	12 - 2022	112224		\$ 16.18	bread	0	No	
21	VENPMT	12 - 2022	112224		\$ 19.95	bread	0	No	
22	VENPMT	12 - 2022	112224		\$ 85.00	bread	0	No	
23	VENPMT	12 - 2022	112224		\$ 19.36	bread	0	No	
24	VENPMT	12 - 2022	112224		\$ 47.85	bread	0	No	
25	VENPMT	12 - 2022	112224		\$ 11.52	bread	0	No	
26	VENPMT	12 - 2022	112224		\$ 24.95	bread	0	No	
27	VENPMT	12 - 2022	112224		\$ 17.68	bread	0	No	
28	VENPMT	12 - 2022	112224		\$ 144.60	bread	0	No	
29	VENPMT	12 - 2022	112224		\$ 166.94	bread	0	No	
30	VENPMT	12 - 2022	112224		\$ 153.14	bread	0	No	
31	VENPMT	12 - 2022	112224		\$ 7.40	bread	0	No	
TOTAL for 20083					\$ 3,700.07				

21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	12 - 2022	133W-NP31-3NHH		\$ 69.05	R#381232 CLASSROOM	0	No	
1	VENPMT	12 - 2022	137H-7RXY-QR9P		\$ 559.93	R#5192104 ACASIS US	0	No	
1	VENPMT	12 - 2022	139W-DFDK-R6VD		\$ 293.05	R#377562 OFFICE SUP	0	No	
1	VENPMT	12 - 2022	16F9-V1CJ-VMX7		\$ 636.71	R#379743CLASSROOM S	0	No	
1	VENPMT	12 - 2022	16V4-FK3W-3JN6		\$ 34.23	R#380964 CLASSROOM	0	No	
1	VENPMT	12 - 2022	17CR-3XQR-JTQ9		\$ 43.16	R#379715 OFFICE SUP	0	No	
1	VENPMT	12 - 2022	17CR-3XQR-MXCR		\$ 134.17	R#382205 OFFICE SUP	0	No	
1	VENPMT	12 - 2022	17KJ-FG94-QWDW		\$ 24.98	R#381545 CLASS/OFFI	0	No	
1	VENPMT	12 - 2022	1C94-4NXG-RQDG		\$ 20.82	OFFICE SUPPLIES	0	No	
1	VENPMT	12 - 2022	1CN4-W4XH-PYV7		\$ 41.94	R#380519 WEIGHTED L	0	No	
1	VENPMT	12 - 2022	1CQR-4797-V66L		\$ 8.99	R#380968 CLASS/OFFI	0	No	
1	VENPMT	12 - 2022	1CQX-MRLC-94KK		\$ 91.54	R#381420 CLASS/OFFI	0	No	
1	VENPMT	12 - 2022	1DPP-RQ4Q-X36G		\$ 39.99	R#381232 CLASSROOM	0	No	
1	VENPMT	12 - 2022	1FW1-QFRD-1GH3		\$ 29.08	R#379718 OFFICE SU	0	No	
1	VENPMT	12 - 2022	1HCN-3GJ7-HLYM		\$ 300.24	R#379276 OFFICE SUP	0	No	
1	VENPMT	12 - 2022	1HR1-RGTV-TF3N		\$ 32.23	R#381232 CREDIT	0	No	
1	VENPMT	12 - 2022	1HT7-G16H-NHY6		\$ 65.75	OFFICE SUPPLIES	0	No	
1	VENPMT	12 - 2022	1J6H-HX4K-7MWR		\$ 25.87	R#380728 1/5PK DUCT	0	No	
1	VENPMT	12 - 2022	1JRJ-D6CV-FX3V		\$ 115.96	R#5202101 BARCODE S	0	No	
1	VENPMT	12 - 2022	1JWQ-FWLW-67PV		\$ 32.23	R#381232 CLASSROOM	0	No	
1	VENPMT	12 - 2022	1LH9-JK79-QQ63		\$ 199.82	OFFICE SUPPLIES	0	No	
1	VENPMT	12 - 2022	1LTX-4WLH-J3M7		\$ 10.98	OFFICE SUPPLIES	0	No	

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=====									
1	VENPMT	12 - 2022	1M3J-T4G1-NQTT		\$ 369.36	OTHER PURCHASED SER	0	No	
1	VENPMT	12 - 2022	1M7W-9LT4-HYWY		\$ 271.76	R#381278 8/LCD DIGI	0	No	
1	VENPMT	12 - 2022	1NMQ-TLG4-FRFG		\$ 670.77	OTHER PURCHASED SER	0	No	
1	VENPMT	12 - 2022	1QDN-TTR4-XQYK		\$ 303.73	OFFICE SUPPLIES	0	No	
1	VENPMT	12 - 2022	1RJ3-P9KW-LYPF		\$ 201.33	R#382262 30/DRY ERA	0	No	
1	VENPMT	12 - 2022	1RPF-7FHQ-FF64		\$ 34.65	R#382454 CLASSROOM	0	No	
1	VENPMT	12 - 2022	1RQP-YJXQ-HFLV		\$ 51.48	R#380518 CLASSROOM	0	No	
1	VENPMT	12 - 2022	1T4P-XCVQ-NQ6M		\$ 50.00	R#381947 2/CHROMECA	0	No	
1	VENPMT	12 - 2022	1VJJ-7XLY-6L3M		\$ 15.03	OFFICE SUPPLIES	0	No	
1	VENPMT	12 - 2022	1VPD-W9FJ-WR3R		\$ 93.76	R#377562 OFFICE SUP	0	No	
1	VENPMT	12 - 2022	1WTF-FQRN-HH73		\$ 29.95	R#380888 1/LEADING	0	No	
1	VENPMT	12 - 2022	1X63-QKX3-JLHN		\$ 29.87	R#379224 BOOK	0	No	
1	VENPMT	12 - 2022	1XT6-YDDM-4FXL		\$ 19.58	R#382462 (R#380335)	0	No	
TOTAL for 21464					\$ 4,887.53				
=====									
00037 - APPLE COMPUTER INC									
1	VENPMT	12 - 2022	AG26793014		\$ 1,341.00	R#381949 9/APPLE TV	0	No	
1	VENPMT	12 - 2022	AG26793014.		\$ 4,768.00	R#381949 32/APPLE T	0	No	
TOTAL for 00037					\$ 6,109.00				
=====									
21373 - APPLE INC.									
1	PURORD	12 - 2022	AG21687185		\$ 1,049.00		0	No	
1	VENPMT	12 - 2022	AG21838105		\$ 1,659.00	R#381941 1/MAC MINI	0	No	
1	PURORD	12 - 2022	AG23298789		\$ 20,580.00		0	No	
1	VENPMT	12 - 2022	AG24383327		\$ 342.95	R#381954 REPAIRS	0	No	
TOTAL for 21373					\$ 23,630.95				
=====									
00311 - ARAMARK UNIFORM SERVICES INC									
2	VENPMT	12 - 2022	6553065-11		\$ 61.25	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6553071-11		\$ 49.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6553075-11		\$ 70.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6553080-11		\$ 20.38	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6553094-11		\$ 41.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6553102-11		\$ 40.25	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6553119-11		\$ 71.25	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6553125-11		\$ 21.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6553129-11		\$ 27.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6553133-11		\$ 11.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6553136-11		\$ 66.52	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6554642-11		\$ 78.75	CUSTODIAL ITEMS	0	No	
1	VENPMT	12 - 2022	6554645-11		\$ 35.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6554648-11		\$ 43.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6554651-11		\$ 35.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6554657-11		\$ 43.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6554662-11		\$ 28.10	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6554666-11		\$ 45.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	6554672-11		\$ 43.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389904-11		\$ 55.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389905-11		\$ 22.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389906-11		\$ 63.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389907-11		\$ 35.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389908-11		\$ 148.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389909-11		\$ 36.25	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389910-11		\$ 28.25	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389911-11		\$ 32.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389912-11		\$ 20.25	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389913-11		\$ 33.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389914-11		\$ 42.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389915-11		\$ 96.25	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389916-11		\$ 84.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792389917-11		\$ 37.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	792390516-11		\$ 39.25	GEN HOUSEKEEPING SU	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 00311					\$	1,605.75			
=====									
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	12 - 2022	I019166		\$ 39.15	LAMINATED CLEAR	0		No
1	VENPMT	12 - 2022	I019249		\$ 609.00	CLEAR TEMP SAFTEY G	0		No
TOTAL for 00045					\$	648.15			
=====									
07669	- BANK OF SPRINGFIELD								
1	VENPMT	12 - 2022	1		\$ 30,000.00	R#382626 SHS FB TUR	0		No
=====									
01822	- BANK OF SPRINGFIELD CENTER								
1	VENPMT	12 - 2022	381343		\$ 2,000.00	R#381343 INS CERT F	0		No
=====									
01579	- BARNES & NOBLE STORE #2565								
1	PURORD	12 - 2022	4177867		\$ 656.70		0		No
1	PURORD	12 - 2022	4193185		\$ 832.09		0		No
1	PURORD	12 - 2022	4203318		\$ 104.90		0		No
TOTAL for 01579					\$	1,383.89			
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	12 - 2022	9211202009		\$ 13.50	SLA 6 1 2 F 6 VOLT	0		No
=====									
01278	- BIG R OF SPRINGFIELD								
1	VENPMT	12 - 2022	117998		\$ 23.37	SHOP SUPPLIES	0		No
1	VENPMT	12 - 2022	118002		\$ 18.74	SHOP SUPPLIES	0		No
1	VENPMT	12 - 2022	118022		\$ 22.06	SHOP SUPPLIES	0		No
TOTAL for 01278					\$	64.17			
=====									
00059	- BLACK HAWK SCHOOL								
1	VENPMT	12 - 2022	377410		\$ 428.95	R#377410 FOOD FACE	0		No
1	VENPMT	12 - 2022	377411		\$ 275.70	R#377411 SNACKS P/T	0		No
1	VENPMT	12 - 2022	377418		\$ 171.24	R#377418 SNACKS MEM	0		No
TOTAL for 00059					\$	875.89			
=====									
00060	- BLICK ART MATERIALS								
1	PURORD	12 - 2022	6762263		\$ 892.95		0		No
1	PURORD	12 - 2022	7182009		\$ 101.39		0		No
TOTAL for 00060					\$	994.34			
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	12 - 2022	IVC000006509632		\$ 2,901.75	R#381537 11/2021 CO	0		No
1	VENPMT	12 - 2022	IVC000006526693		\$ 5,909.50	R#381537 11/15/-11/	0		No
TOTAL for 22038					\$	8,811.25			
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
20439	- BROTT, DAVID									
1	VENPMT	12 - 2022	371267			\$ 216.56	R#371267 STATEWIDE	0		No
=====										
00044	- BSN SPORTS, LLC									
1	VENPMT	12 - 2022	911520161			\$ 152.56	R#379006 4/C2C ROCK	0		No
=====										
00087	- CAPITOL GROUP									
1	VENPMT	12 - 2022	S2148386.001			\$ 1,352.34	KEENEY 5680PC GRID	0		No
1	VENPMT	12 - 2022	S215499.001			\$ 4.00	SHOP SUPPLIES	0		No
TOTAL for 00087						\$ 1,356.34				
=====										
09131	- CCS PRESENTATIONS SYSTEMS									
1	VENPMT	12 - 2022	IN0022555			\$ 1,407.00	R#381176 3/PWR LITE	0		No
1	VENPMT	12 - 2022	IN0022600			\$ 15.00	R#381956 S/H FOR RE	0		No
TOTAL for 09131						\$ 1,422.00				
=====										
00126	- CDS OFFICE TECHNOLOGIES									
1	VENPMT	12 - 2022	INV1420464			\$ 102.22	R#382455 STAPLE CAR	0		No
=====										
23268	- CE WILSON CONSULTING, LLC									
1	VENPMT	12 - 2022	1274			\$ 13,812.55	R#381537 CONSULTING	0		No
1	VENPMT	12 - 2022	1317			\$ 6,113.75	R#382096 BUS. PROCE	0		No
TOTAL for 23268						\$ 19,926.30				
=====										
22059	- CELLETTI, TRACY									
1	VENPMT	12 - 2022	379714			\$ 69.98	R#379714 NOTARY BON	0		No
=====										
21064	- CENTRAL IL PRODUCE									
1	VENPMT	12 - 2022	00961942			\$ 125.20	ffv	0		No
2	VENPMT	12 - 2022	00961942			\$ 220.00	ffv	0		No
3	VENPMT	12 - 2022	00961942			\$ 467.00	ffv	0		No
4	VENPMT	12 - 2022	00961942			\$ 222.90	ffv	0		No
5	VENPMT	12 - 2022	00961942			\$ 425.50	ffv	0		No
6	VENPMT	12 - 2022	00961942			\$ 247.00	ffv	0		No
7	VENPMT	12 - 2022	00961942			\$ 288.50	ffv	0		No
8	VENPMT	12 - 2022	00961942			\$ 220.00	ffv	0		No
9	VENPMT	12 - 2022	00961942			\$ 220.00	ffv	0		No
10	VENPMT	12 - 2022	00961942			\$ 468.25	ffv	0		No
11	VENPMT	12 - 2022	00961942			\$ 151.50	ffv	0		No
12	VENPMT	12 - 2022	00961942			\$ 220.00	ffv	0		No
13	VENPMT	12 - 2022	00961942			\$ 357.00	ffv	0		No
14	VENPMT	12 - 2022	00961942			\$ 220.00	ffv	0		No
15	VENPMT	12 - 2022	00961942			\$ 330.00	ffv	0		No
16	VENPMT	12 - 2022	00961942			\$ 425.50	ffv	0		No
1	VENPMT	12 - 2022	07284046			\$ 574.65	produce	0		No
2	VENPMT	12 - 2022	07284046			\$ 618.45	produce	0		No
3	VENPMT	12 - 2022	07284046			\$ 412.20	produce	0		No
4	VENPMT	12 - 2022	07284046			\$ 655.90	produce	0		No
5	VENPMT	12 - 2022	07284046			\$ 561.35	produce	0		No
6	VENPMT	12 - 2022	07284046			\$ 446.80	produce	0		No
7	VENPMT	12 - 2022	07284046			\$ 479.65	produce	0		No
8	VENPMT	12 - 2022	07284046			\$ 229.55	produce	0		No
9	VENPMT	12 - 2022	07284046			\$ 416.75	produce	0		No
10	VENPMT	12 - 2022	07284046			\$ 311.20	produce	0		No

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=====									
11	VENPMT	12 - 2022	07284046		\$ 400.45	produce	0		No
12	VENPMT	12 - 2022	07284046		\$ 339.00	produce	0		No
13	VENPMT	12 - 2022	07284046		\$ 375.90	produce	0		No
14	VENPMT	12 - 2022	07284046		\$ 284.65	produce	0		No
15	VENPMT	12 - 2022	07284046		\$ 347.75	produce	0		No
16	VENPMT	12 - 2022	07284046		\$ 559.50	produce	0		No
17	VENPMT	12 - 2022	07284046		\$ 227.65	produce	0		No
18	VENPMT	12 - 2022	07284046		\$ 552.10	produce	0		No
19	VENPMT	12 - 2022	07284046		\$ 507.15	produce	0		No
20	VENPMT	12 - 2022	07284046		\$ 486.55	produce	0		No
21	VENPMT	12 - 2022	07284046		\$ 919.35	produce	0		No
22	VENPMT	12 - 2022	07284046		\$ 485.10	produce	0		No
23	VENPMT	12 - 2022	07284046		\$ 451.30	produce	0		No
24	VENPMT	12 - 2022	07284046		\$ 972.85	produce	0		No
25	VENPMT	12 - 2022	07284046		\$ 560.95	produce	0		No
26	VENPMT	12 - 2022	07284046		\$ 387.60	produce	0		No
27	VENPMT	12 - 2022	07284046		\$ 394.45	produce	0		No
28	VENPMT	12 - 2022	07284046		\$ 627.50	produce	0		No
29	VENPMT	12 - 2022	07284046		\$ 512.80	produce	0		No
30	VENPMT	12 - 2022	07284046		\$ 717.65	produce	0		No
31	VENPMT	12 - 2022	07284046		\$ 313.65	produce	0		No
32	VENPMT	12 - 2022	07284046		\$ 213.00	produce	0		No
TOTAL for 21064					\$ 19,951.75				
=====									
08413	- CHEMSEARCH								
1	VENPMT	12 - 2022	7533728		\$ 469.38	SHOP SUPPLIES	0		No
1	VENPMT	12 - 2022	7588576		\$ 715.90	SHOP SUPPLIES	0		No
TOTAL for 08413					\$ 1,185.28				
=====									
09525	- COLEMAN, JASON A.								
1	VENPMT	12 - 2022	371268		\$ 303.36	R#371268 IL TRANSIT	0		No
=====									
08793	- COMERFORD, JANEL								
1	VENPMT	12 - 2022	380881		\$ 145.00	R#380881 IETC 11/17	0		No
=====									
10419	- COMMUSA								
1	PURORD	12 - 2022	5292487		\$ 2,698.99		0		No
1	PURORD	12 - 2022	5293076		\$ 907.46		0		No
TOTAL for 10419					\$ 3,606.45				
=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	12 - 2022	2022-1SPAT		\$ 300.00	R#381249 REFLECTIVE	0		No
=====									
01494	- CONNOR CO								
1	VENPMT	12 - 2022	S009797100.001		\$ 7.76	CXC WROT CPLG, CXC	0		No
1	VENPMT	12 - 2022	S00980267.001		\$ 27.70	SLAON A71 INSIDE CO	0		No
1	VENPMT	12 - 2022	S009803379.001		\$ 14.59	BRN12CLF LF BRS NIP	0		No
1	VENPMT	12 - 2022	S009807434.001		\$ 74.63	DRBN TBE EXT TUBE	0		No
TOTAL for 01494					\$ 124.68				
=====									
00122	- CONTINENTAL PRESS INCORPORATED								
1	PURORD	12 - 2022	668936		\$ 1,103.20		0		No

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=====									
21526	- CORNELL INTERVENTIONS, INC								
1	VENPMT	12 - 2022	0244321021		\$ 3,132.40	R#381138 TUITION 10	0		No
=====									
20835	- CRANER, BRIAN								
1	VENPMT	12 - 2022	380882		\$ 295.00	R#380882 IETC CONF	0		No
=====									
20479	- DE CHENNE, JILL								
1	VENPMT	12 - 2022	380885		\$ 200.00	R#380885 SECRET STO	0		Yes NONEMPLOYEE COM
=====									
00583	- DELL MARKETING LP								
1	VENPMT	12 - 2022	10535109440		\$ 59.68	R#381948 2/CHROMECA	0		No
1	VENPMT	12 - 2022	10535109458		\$ 59.68	R#381951 2/CHROMECA	0		No
	TOTAL for 00583				\$ 119.36				
=====									
20143	- DODD, DONNA								
1	VENPMT	12 - 2022	378533		\$ 320.00	R#378533 SEPT/NOV H	0		Yes NONEMPLOYEE COM
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	12 - 2022	D0206031		\$ 234.42	AQUA LOCK PLUS GAL	0		No
1	VENPMT	12 - 2022	D0206183		\$ 108.53	SHOP SUPPLIES	0		No
2	VENPMT	12 - 2022	D0206183		\$ 63.59	CRATCH COMMAND WB G	0		No
1	VENPMT	12 - 2022	D0206578		\$ 226.52	ULTRA SPEC 500 SEMI	0		No
	TOTAL for 02102				\$ 633.06				
=====									
23072	- DOTCOM THERAPY, INC								
1	VENPMT	12 - 2022	8991		\$ 14,369.32	R#381536 10/2021 PS	0		No
=====									
00153	- DRAKE-SCRUGGS EQUIPMENT INC								
1	VENPMT	12 - 2022	0008957-IN		\$ 322.50	TRUCK SERVICE	0		No
=====									
09715	- DUGMORE & DUNCAN								
1	VENPMT	12 - 2022	236093		\$ 915.20	SHOP SUPPLIES	0		No
1	VENPMT	12 - 2022	239099		\$ 613.15	SHOP SUPPLIES	0		No
	TOTAL for 09715				\$ 1,528.35				
=====									
23265	- E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY								
1	VENPMT	12 - 2022	139179		\$ 6.59	SHOP SUPPLIES	0		No
=====									
00944	- EVANS CONSTRUCTION CO								
1	PURORD	12 - 2021	6TH 21-01250		\$ 244,178.78		0		No
1	PURORD	12 - 2021	6TH 21-01252		\$ 183,328.02		0		No
	TOTAL for 00944				\$ 427,506.80				
=====									



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=====									
01458	- FASTENAL COMPANY								
1	VENPMT	12 - 2022	ILSPR278386		\$ 4.98	TOOLS	0		No
1	VENPMT	12 - 2022	ILSPR294350		\$ 275.08	RR EXTNSN LADDER SH	0		No
1	VENPMT	12 - 2022	ILSPR295852		\$ 19.24	YLW CUSH CLMP, BEAM	0		No
1	VENPMT	12 - 2022	ILSPR296110		\$ 60.74	SHOP SUPPLIES	0		No
TOTAL for 01458					\$	360.04			
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	12 - 2022	796		\$ 594.31	TITAN PRO RUN CAPAC	0		No
1	VENPMT	12 - 2022	872		\$ 115.57	HP FAN BLOWER MOTOR	0		No
TOTAL for 00953					\$	709.88			
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	12 - 2022	11765110		\$ 20,424.05	R#380517 CAMP K 8/2	0		No
1	PURORD	12 - 2022	213195		\$ 185.85		0		No
1	PURORD	12 - 2022	213197		\$ 110.54		0		No
1	PURORD	12 - 2022	213198		\$ 146.67		0		No
1	PURORD	12 - 2022	213204		\$ 83.22		0		No
1	PURORD	12 - 2022	213205		\$ 108.97		0		No
1	PURORD	12 - 2022	213206		\$ 55.27		0		No
1	PURORD	12 - 2022	213208		\$ 110.54		0		No
1	PURORD	12 - 2022	213209		\$ 151.89		0		No
1	PURORD	12 - 2022	213210		\$ 261.99		0		No
1	PURORD	12 - 2022	213211		\$ 150.03		0		No
1	PURORD	12 - 2022	213212		\$ 244.45		0		No
1	PURORD	12 - 2022	213220		\$ 168.69		0		No
1	PURORD	12 - 2022	213221		\$ 131.37		0		No
1	PURORD	12 - 2022	213222		\$ 110.54		0		No
1	PURORD	12 - 2022	213234		\$ 110.54		0		No
1	PURORD	12 - 2022	213235		\$ 180.26		0		No
1	PURORD	12 - 2022	213236		\$ 200.41		0		No
1	PURORD	12 - 2022	213237		\$ 169.06		0		No
1	PURORD	12 - 2022	213238		\$ 110.54		0		No
1	PURORD	12 - 2022	213239		\$ 208.25		0		No
1	PURORD	12 - 2022	213241		\$ 261.99		0		No
1	PURORD	12 - 2022	213242		\$ 75.39		0		No
1	PURORD	12 - 2022	213244		\$ 195.93		0		No
1	PURORD	12 - 2022	213245		\$ 149.28		0		No
1	VENPMT	12 - 2022	213246		\$ 142.94	11/20 Jefferson G B	0		No
1	PURORD	12 - 2022	213247		\$ 331.40		0		No
1	VENPMT	12 - 2022	213248		\$ 317.22	11/20 Grant BB to P	0		No
1	PURORD	12 - 2022	213249		\$ 189.21		0		No
1	VENPMT	12 - 2022	213250		\$ 152.27	11/20 Grant BB to C	0		No
1	VENPMT	12 - 2022	213251		\$ 137.34	11/20 Washington BB	0		No
1	PURORD	12 - 2022	213252		\$ 597.12		0		No
1	PURORD	12 - 2022	213261		\$ 267.58		0		No
1	PURORD	12 - 2022	213262		\$ 243.70		0		No
1	VENPMT	12 - 2022	213263		\$ 137.34	11/22 Jefferson BB	0		No
1	PURORD	12 - 2022	213273		\$ 243.33		0		No
1	PURORD	12 - 2022	213275		\$ 257.51		0		No
1	PURORD	12 - 2022	213276		\$ 55.27		0		No
1	PURORD	12 - 2022	213277		\$ 223.92		0		No
1	PURORD	12 - 2022	213278		\$ 270.57		0		No
1	PURORD	12 - 2022	213279		\$ 235.86		0		No
1	PURORD	12 - 2022	213280		\$ 354.54		0		No
1	PURORD	12 - 2022	213281		\$ 195.93		0		No
1	PURORD	12 - 2022	213289		\$ 225.79		0		No
1	PURORD	12 - 2022	213304		\$ 373.20		0		No
1	PURORD	12 - 2022	213305		\$ 180.26		0		No
1	PURORD	12 - 2022	213306		\$ 198.92		0		No
1	PURORD	12 - 2022	213307		\$ 433.66		0		No
1	PURORD	12 - 2022	213308		\$ 281.02		0		No
1	PURORD	12 - 2022	213309		\$ 264.97		0		No
1	PURORD	12 - 2022	213310		\$ 205.26		0		No
1	PURORD	12 - 2022	213311		\$ 186.60		0		No

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=====									
1	PURORD	12 - 2022	213312		\$ 264.23		0		No
1	PURORD	12 - 2022	213313		\$ 214.59		0		No
1	PURORD	12 - 2022	213314		\$ 317.22		0		No
1	PURORD	12 - 2022	213315		\$ 223.92		0		No
1	PURORD	12 - 2022	213316		\$ 223.92		0		No
1	PURORD	12 - 2022	213317		\$ 198.92		0		No
1	PURORD	12 - 2022	213318		\$ 379.54		0		No
1	PURORD	12 - 2022	213319		\$ 177.27		0		No
1	PURORD	12 - 2022	213320		\$ 74.64		0		No
1	PURORD	12 - 2022	213321		\$ 177.27		0		No
1	PURORD	12 - 2022	213449		\$ 75.39		0		No
1	PURORD	12 - 2022	213450		\$ 55.98		0		No
1	PURORD	12 - 2022	213451		\$ 131.37		0		No
1	PURORD	12 - 2022	213452		\$ 173.54		0		No
1	VENPMT	12 - 2022	213453		\$ 150.03	11/29 Washington BB	0		No
1	PURORD	12 - 2022	213454		\$ 101.88		0		No
1	VENPMT	12 - 2022	380889		\$ 205.35	R#380889 IASB TRNS/	0		No
TOTAL for 01427					\$ 33,953.51				
=====									
00957	- FLAG WORLD								
1	VENPMT	12 - 2022	79787		\$ 372.00	FLAG SET	0		No
=====									
00959	- FLINN SCIENTIFIC INC								
1	PURORD	12 - 2022	2649951		\$ 77.31		0		No
=====									
00961	- FOLLETT SCHOOL SOLUTIONS, INC.								
1	PURORD	12 - 2022	341434F		\$ 23,027.08		0		No
=====									
04292	- FRANKLIN, ARWAH								
1	VENPMT	12 - 2022	381538		\$ 934.29	R#381538 PROFICIO'S	0		No
=====									
22667	- GLEAVE, TOBY								
1	VENPMT	12 - 2022	380897		\$ 837.36	R#380897 IAPHERD 12	0		No
=====									
00064	- GOODYEAR TIRE & RUBBER COMPANY								
1	VENPMT	12 - 2022	149-1066209		\$ 35.85	SERVICE	0		No
=====									
00988	- GOPHER SPORTS								
1	PURORD	12 - 2022	IN116178		\$ 189.28		0		No
=====									
02751	- GRAHAM & HYDE ARCHITECTS, INC								
1	VENPMT	12 - 2022	128-FBS		\$ 4,983.27	A/E FEES - FAIRVIEW	0		No
2	VENPMT	12 - 2022	128-FBS		\$ 4,983.27	A/E FEES - SANDBURG	0		No
3	VENPMT	12 - 2022	128-FBS		\$ 4,983.26	A/E FEES - BLACKHAW	0		No
4	VENPMT	12 - 2022	128-FBS		\$ 1,783.50	REIMBURSABLE - SAND	0		No
5	VENPMT	12 - 2022	128-FBS		\$ 522.50	REIMBURSABLE - BLAC	0		No
TOTAL for 02751					\$ 17,255.80				
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	12 - 2022	9110345270		\$ 130.53	GOOSENECK CHROME AM	0		No
1	VENPMT	12 - 2022	9116753360		\$ 179.49	PULL STATION COVER	0		No

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1	VENPMT	12 - 2022	912428815		\$ 381.00	HIGH TORGUE FARM DU	0	No	
TOTAL for 02105					\$ 691.02				
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	VENPMT	12 - 2022	9324403787		\$ 826.70	SHOP SUPPLIES	0	No	
=====									
06909	- HAMMERS, JULIE								
1	VENPMT	12 - 2022	380889		\$ 205.35	R#380889 IASB TRANS	0	No	
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	VENPMT	12 - 2022	7657		\$ 45,000.00	CONSTRUCTION MGMT -	0	No	
=====									
20463	- HAYES, ROBERT								
1	VENPMT	12 - 2022	380886		\$ 145.00	R#380889 IETC REG F	0	Yes	NONEMPLOYEE COM
=====									
05044	- HERFF JONES, INC								
1	PURORD	12 - 2022	1097313		\$ 1.24		0	No	
=====									
01021	- HOBART CORPORATION								
1	VENPMT	12 - 2022	122021		\$ 596.97	repairs	0	No	
2	VENPMT	12 - 2022	122021		\$ 174.06	repairs	0	No	
TOTAL for 01021					\$ 771.03				
=====									
01027	- HOUGHTON MIFFLIN COMPANY								
1	PURORD	12 - 2022	955473433		\$ 1,897.11		0	No	
1	PURORD	12 - 2022	955475758		\$ 601.14		0	No	
TOTAL for 01027					\$ 2,498.25				
=====									
20559	- IDENTI-CHECK								
1	VENPMT	12 - 2022	21-5010		\$ 34.00	R#377564 BCKGROUND	0	No	
=====									
22878	- IDG ARCHITECTS, INC.								
1	VENPMT	12 - 2022	4010-25		\$ 3,930.02	A/E FEES - WMS ADDI	0	No	
1	VENPMT	12 - 2022	4010-26		\$ 3,510.84	A/E FEES - JMS ADDI	0	No	
TOTAL for 22878					\$ 7,440.86				
=====									
02708	- IL OFFICE OF THE STATE FIRE MARSHA								
1	VENPMT	12 - 2022	9654650		\$ 200.00	BOILER INSPECTION	0	No	
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	12 - 2022	157988-02		\$ 83.65	120V SIEMENS ACTUAT	0	No	
1	VENPMT	12 - 2022	159896		\$ 63.80	LAUNDRY TUB FCT W T	0	No	
1	VENPMT	12 - 2022	161065-02		\$ 3,884.16	MVP CARTRIDGE STYLE	0	No	
1	VENPMT	12 - 2022	161090-01		\$ 274.50	HOFFMAM 78 AIR VENT	0	No	
1	VENPMT	12 - 2022	161094-01		\$ 10.50	FAUCET HOLE COVER B	0	No	

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1	VENPMT	12 - 2022	161489-01		\$ 230.49	SINGLE HOLE SINGLE	0	No	
1	VENPMT	12 - 2022	161704-01		\$ 271.33	BELIMO ACTUATOR	0	No	
1	VENPMT	12 - 2022	162089-01		\$ 637.16	CONTROL BOARD	0	No	
1	VENPMT	12 - 2022	162186-00		\$ 9.78	PVC P TRAP BAG, DBL	0	No	
1	VENPMT	12 - 2022	162441-01		\$ 271.33	BELIMO ACTUATOR	0	No	
1	VENPMT	12 - 2022	162456-01		\$ 586.93	REPLACEMENT MOTOR	0	No	
1	VENPMT	12 - 2022	162505-00		\$ 389.09	BATTERY POWER FAUCE	0	No	
1	VENPMT	12 - 2022	162699-00		\$ 108.31	PRESS ELBOW, COUPLI	0	No	
1	VENPMT	12 - 2022	162779-01		\$ 93.65	LINE CHECK	0	No	
1	VENPMT	12 - 2022	162875-00		\$ 399.16	WILD STAR CIRC PUMP	0	No	
1	VENPMT	12 - 2022	162980-01		\$ 235.62	VALVE ASSEMBLY 120V	0	No	
TOTAL for 01046					\$ 7,549.46				
=====									
23310	- ILLINOIS DIGITAL EDUCATORS ALLIANCE								
1	VENPMT	12 - 2022	IDEA2200040180		\$ 399.00	R#380887 IDEA CONF	0	No	
1	VENPMT	12 - 2022	IDEA2200040181		\$ 399.00	R#380887 IDEA CONF	0	No	
1	VENPMT	12 - 2022	IDEA2200040182		\$ 399.00	R#380887 IDEA CONF	0	No	
1	VENPMT	12 - 2022	IDEA2200040183		\$ 399.00	R#380887 IDEA CONF	0	No	
TOTAL for 23310					\$ 1,596.00				
=====									
20342	- IMBERT INTERNATIONAL, INC.								
1	VENPMT	12 - 2022	012750-IN		\$ 350.92	FCU MOTOR PN	0	No	
=====									
06949	- IMCO UTILITY SUPPLY COMPANY								
1	VENPMT	12 - 2022	1117308-00		\$ 42.00	4 WAY METER WRENCH	0	No	
=====									
22757	- INSIGHT PUBLIC SECTOR SLED								
1	VENPMT	12 - 2022	100892718		\$ 53.37	R#381955 WINDOWS 11	0	No	
=====									
09680	- INTERNATIONAL BACCALAUREATE ORGANIZATION								
1	VENPMT	12 - 2022	12025509		\$ 7,780.00	R#380884 ANNUAL SCH	0	No	
=====									
23297	- J & L STRAWN SPORTS CONSTRUCTION								
1	VENPMT	12 - 2022	09282021		\$ 1,000.00	CLEANING AND REPAIR	0	No	
=====									
23318	- JERNIGAN, SHARON								
1	VENPMT	12 - 2022	380879		\$ 59.05	R#380879 REIMBRSE K	0	No	
=====									
01075	- KAPLAN SCHOOL SUPPLY CORP								
1	PURORD	12 - 2022	0006115687		\$ 959.00		0	No	
=====									
21429	- KELLER-WARD, CYNTHIA								
1	VENPMT	12 - 2022	381546		\$ 19.25	R#381546 PROF DEVEL	0	No	
=====									
07942	- KELLY, SHELLY								
1	VENPMT	12 - 2022	380880		\$ 107.95	R#380880 REIMBRSE M	0	No	
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
02291	- KOCH AIR LLC								
1	VENPMT	12 - 2022	2502557		\$ 1,868.00	TRANLATOR FOR LON W	0		No
=====									
07002	- KONE INC								
1	VENPMT	12 - 2022	1158246183		\$ 348.95	BUILDING INSPECTION	0		No
1	VENPMT	12 - 2022	959910258		\$ 154.39	BUILDING INSPECTION	0		No
2	VENPMT	12 - 2022	959910258		\$ 154.39	BUILDING INSPECTION	0		No
3	VENPMT	12 - 2022	959910258		\$ 154.39	BUILDING INSPECTION	0		No
4	VENPMT	12 - 2022	959910258		\$ 154.39	BUILDING INSPECTION	0		No
5	VENPMT	12 - 2022	959910258		\$ 154.39	BUILDING INSPECTION	0		No
6	VENPMT	12 - 2022	959910258		\$ 154.40	BUILDING INSPECTION	0		No
7	VENPMT	12 - 2022	959910258		\$ 154.40	BUILDING INSPECTION	0		No
8	VENPMT	12 - 2022	959910258		\$ 154.40	BUILDING INSPECTION	0		No
TOTAL for 07002					\$	1,584.10			
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	12 - 2022	398725111621		\$ 33,036.47		0		No
=====									
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	12 - 2022	101709		\$ 21.03	14G SLOT BAR, FASTE	0		No
1	VENPMT	12 - 2022	101711		\$ 21.57	6PC PIN PUNCH KIT,	0		No
1	VENPMT	12 - 2022	101836		\$ 7.49	2PK BRS FULL LIP ST	0		No
TOTAL for 01964					\$	50.09			
=====									
00124	- LAWRENCE EDUC CENTER REVOLVING FUND								
1	VENPMT	12 - 2022	379785		\$ 140.00	R#379785 11/14/21 C	0		No
2	VENPMT	12 - 2022	379785		\$ 30.00	R#379785 11/14/21 C	0		No
3	VENPMT	12 - 2022	379785		\$ 305.00	R#379785 REIMBURSE	0		No
4	VENPMT	12 - 2022	379785		\$ 33.00	R#379785 REIMBURSE	0		No
5	VENPMT	12 - 2022	379785		\$ 120.00	R#379785 REIMBURSE	0		No
TOTAL for 00124					\$	288.00			
=====									
23157	- LEARNWELL - DEPARTMENT 5420								
1	VENPMT	12 - 2022	INV82722		\$ 542.64	R#378732 HSPTL TUTO	0		No
=====									
05494	- LINDSAY ELEMENTARY SCHOOL								
1	VENPMT	12 - 2022	379353		\$ 11.98	R#379353 REIMBURSE	0		No
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	12 - 2022	09105		\$ 104.44	CANOPY LT LED	0		No
1	VENPMT	12 - 2022	09178A		\$ 104.44	CANOPY LT LED	0		No
1	VENPMT	12 - 2022	12351		\$ 20.18	BLNK COVER,1G 4 HOL	0		No
TOTAL for 02465					\$	229.06			
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	12 - 2022	244571		\$ 1,666.10	food,paper, cleanin	0		No
2	VENPMT	12 - 2022	244571		\$ 1,552.09	food,paper, cleanin	0		No
3	VENPMT	12 - 2022	244571		\$ 1,222.64	food,paper, cleanin	0		No
4	VENPMT	12 - 2022	244571		\$ 2,256.55	food,paper, cleanin	0		No
5	VENPMT	12 - 2022	244571		\$ 1,911.02	food,paper, cleanin	0		No
6	VENPMT	12 - 2022	244571		\$ 1,229.33	food,paper, cleanin	0		No

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7	VENPMT	12 - 2022	244571		\$ 1,697.91	food,paper, cleanin	0		No
8	VENPMT	12 - 2022	244571		\$ 536.12	food,paper, cleanin	0		No
9	VENPMT	12 - 2022	244571		\$ 1,521.84	food,paper, cleanin	0		No
10	VENPMT	12 - 2022	244571		\$ 977.71	food,paper, cleanin	0		No
11	VENPMT	12 - 2022	244571		\$ 677.30	food,paper, cleanin	0		No
12	VENPMT	12 - 2022	244571		\$ 1,372.70	food,paper, cleanin	0		No
13	VENPMT	12 - 2022	244571		\$ 1,216.49	food,paper, cleanin	0		No
14	VENPMT	12 - 2022	244571		\$ 776.38	food,paper, cleanin	0		No
15	VENPMT	12 - 2022	244571		\$ 1,463.49	food,paper, cleanin	0		No
16	VENPMT	12 - 2022	244571		\$ 1,021.10	food,paper, cleanin	0		No
17	VENPMT	12 - 2022	244571		\$ 1,018.53	food,paper, cleanin	0		No
18	VENPMT	12 - 2022	244571		\$ 831.47	food,paper, cleanin	0		No
19	VENPMT	12 - 2022	244571		\$ 1,956.71	food,paper, cleanin	0		No
20	VENPMT	12 - 2022	244571		\$ 1,690.88	food,paper, cleanin	0		No
21	VENPMT	12 - 2022	244571		\$ 1,183.67	food,paper, cleanin	0		No
22	VENPMT	12 - 2022	244571		\$ 1,118.32	food,paper, cleanin	0		No
23	VENPMT	12 - 2022	244571		\$ 1,838.57	food,paper, cleanin	0		No
24	VENPMT	12 - 2022	244571		\$ 1,087.38	food,paper, cleanin	0		No
25	VENPMT	12 - 2022	244571		\$ 1,815.20	food,paper, cleanin	0		No
26	VENPMT	12 - 2022	244571		\$ 1,284.19	food,paper, cleanin	0		No
27	VENPMT	12 - 2022	244571		\$ 1,308.20	food,paper, cleanin	0		No
28	VENPMT	12 - 2022	244571		\$ 1,272.19	food,paper, cleanin	0		No
29	VENPMT	12 - 2022	244571		\$ 2,360.60	food,paper, cleanin	0		No
30	VENPMT	12 - 2022	244571		\$ 4,896.11	food,paper, cleanin	0		No
31	VENPMT	12 - 2022	244571		\$ 4,236.90	food,paper, cleanin	0		No
32	VENPMT	12 - 2022	244571		\$ 411.91	food,paper, cleanin	0		No
33	VENPMT	12 - 2022	244571		\$ 363.79	food,paper, cleanin	0		No
34	VENPMT	12 - 2022	244571		\$ 412.89	food, paper, cleani	0		No
35	VENPMT	12 - 2022	244571		\$ 242.56	food, paper, cleani	0		No
36	VENPMT	12 - 2022	244571		\$ 62.46	food, paper, cleani	0		No
37	VENPMT	12 - 2022	244571		\$ 269.15	food, paper, cleani	0		No
38	VENPMT	12 - 2022	244571		\$ 303.01	food, paper, cleani	0		No
39	VENPMT	12 - 2022	244571		\$ 96.04	food, paper, cleani	0		No
40	VENPMT	12 - 2022	244571		\$ 553.44	food, paper, cleani	0		No
41	VENPMT	12 - 2022	244571		\$ 116.99	food, paper, cleani	0		No
42	VENPMT	12 - 2022	244571		\$ 197.58	food, paper, cleani	0		No
43	VENPMT	12 - 2022	244571		\$ 180.00	food, paper, cleani	0		No
44	VENPMT	12 - 2022	244571		\$ 194.39	food, paper, cleani	0		No
45	VENPMT	12 - 2022	244571		\$ 188.17	food, paper, cleani	0		No
46	VENPMT	12 - 2022	244571		\$ 114.95	food, paper, cleani	0		No
47	VENPMT	12 - 2022	244571		\$ 86.68	food, paper, cleani	0		No
48	VENPMT	12 - 2022	244571		\$ 52.94	food, paper, cleani	0		No
49	VENPMT	12 - 2022	244571		\$ 213.26	food, paper, cleani	0		No
50	VENPMT	12 - 2022	244571		\$ 165.40	food, paper, cleani	0		No
51	VENPMT	12 - 2022	244571		\$ 257.17	food, paper, cleani	0		No
52	VENPMT	12 - 2022	244571		\$ 412.59	food, paper, cleani	0		No
53	VENPMT	12 - 2022	244571		\$ 151.05	food, paper, cleani	0		No
54	VENPMT	12 - 2022	244571		\$ 59.65	food, paper, cleani	0		No
55	VENPMT	12 - 2022	244571		\$ 209.49	food, paper, cleani	0		No
56	VENPMT	12 - 2022	244571		\$ 295.78	food, paper, cleani	0		No
57	VENPMT	12 - 2022	244571		\$ 158.81	food, paper, cleani	0		No
58	VENPMT	12 - 2022	244571		\$ 383.22	food, paper, cleani	0		No
59	VENPMT	12 - 2022	244571		\$ 227.06	food, paper, cleani	0		No
60	VENPMT	12 - 2022	244571		\$ 548.64	food, paper, cleani	0		No
61	VENPMT	12 - 2022	244571		\$ 407.14	food, paper, cleani	0		No
62	VENPMT	12 - 2022	244571		\$ 594.37	food, paper, cleani	0		No
63	VENPMT	12 - 2022	244571		\$ 928.74	food, paper, cleani	0		No
64	VENPMT	12 - 2022	244571		\$ 909.87	food, paper, cleani	0		No
65	VENPMT	12 - 2022	244571		\$ 91.00	food, paper, cleani	0		No
66	VENPMT	12 - 2022	244571		\$ 17.86	food,paper, cleanin	0		No
67	VENPMT	12 - 2022	244571		\$ 10.76	food,paper, cleanin	0		No
68	VENPMT	12 - 2022	244571		\$ 16.33	food,paper, cleanin	0		No
69	VENPMT	12 - 2022	244571		\$ 7.32	food,paper, cleanin	0		No
70	VENPMT	12 - 2022	244571		\$ 43.31	food,paper, cleanin	0		No
71	VENPMT	12 - 2022	244571		\$ 3.66	food,paper, cleanin	0		No
72	VENPMT	12 - 2022	244571		\$ 59.40	food,paper, cleanin	0		No
73	VENPMT	12 - 2022	244571		\$ 10.76	food,paper, cleanin	0		No
74	VENPMT	12 - 2022	244571		\$ 3.66	food,paper, cleanin	0		No
75	VENPMT	12 - 2022	244571		\$ 10.89	food,paper, cleanin	0		No
76	VENPMT	12 - 2022	244571		\$ 16.33	food,paper, cleanin	0		No
77	VENPMT	12 - 2022	244571		\$ 21.11	food,paper, cleanin	0		No

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78	VENPMT	12 - 2022	244571		\$ 18.08	food,paper, cleanin	0	No	
79	VENPMT	12 - 2022	244571		\$ 23.65	food,paper, cleanin	0	No	
80	VENPMT	12 - 2022	244571		\$ 49.78	food,paper, cleanin	0	No	
81	VENPMT	12 - 2022	244571		\$ 41.42	food,paper, cleanin	0	No	
82	VENPMT	12 - 2022	244571		\$ 32.28	food,paper, cleanin	0	No	
83	VENPMT	12 - 2022	244571		\$ 7.32	food,paper, cleanin	0	No	
84	VENPMT	12 - 2022	244571		\$ 16.33	food,paper, cleanin	0	No	
85	VENPMT	12 - 2022	244571		\$ 7.10	food,paper, cleanin	0	No	
86	VENPMT	12 - 2022	244571		\$ 3.66	food,paper, cleanin	0	No	
87	VENPMT	12 - 2022	244571		\$ 13.79	food,paper, cleanin	0	No	
88	VENPMT	12 - 2022	244571		\$ 21.78	food,paper, cleanin	0	No	
89	VENPMT	12 - 2022	244571		\$ 3.66	food,paper, cleanin	0	No	
TOTAL for 01078					\$ 59,318.12				
=====									
10799	- MARENEM INC								
1	PURORD	12 - 2022	9472		\$ 346.50		0	No	
=====									
05217	- MARK'S PLUMBING PARTS								
1	VENPMT	12 - 2022	INV001977641		\$ 297.18	SHOP SUPPLIES	0	No	
1	VENPMT	12 - 2022	INV001978308		\$ 282.20	SHOP SUPPLIES	0	No	
1	VENPMT	12 - 2022	INV001981381		\$ 395.08	SHOP SUPPLIES	0	No	
1	VENPMT	12 - 2022	INV001984916		\$ 193.36	SHOP SUPPLIES	0	No	
TOTAL for 05217					\$ 1,167.82				
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	12 - 2022	0138981-IN		\$ 1,839.39	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143324-IN		\$ 29.80	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143326-IN		\$ 40.41	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143329-IN		\$ 29.80	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143419-IN		\$ 115.96	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143421-IN		\$ 20.86	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143423-IN		\$ 20.86	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143477-IN		\$ 324.24	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143489-IN		\$ 466.76	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143491-IN		\$ 242.90	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143492-IN		\$ 302.27	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143497-IN		\$ 208.61	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143498-IN		\$ 272.99	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143502-IN		\$ 795.64	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143503-IN		\$ 320.84	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143504-IN		\$ 1,424.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143649-IN		\$ 40.53	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143651-IN		\$ 40.53	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143652-IN		\$ 8.94	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143653-IN		\$ 8.94	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143654-IN		\$ 8.94	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143685-IN		\$ 40.53	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143687-IN		\$ 40.53	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143689-IN		\$ 40.53	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143691-IN		\$ 40.53	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143693-IN		\$ 81.06	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	0143695-IN		\$ 81.06	GEN HOUSEKEEPING SU	0	No	
1	PURORD	12 - 2022	0143739-IN		\$ 3,422.40		0	No	
TOTAL for 03238					\$ 10,310.35				
=====									
02375	- MATHIS-KELLEY CONSTRUCTION SUPPLY								
1	VENPMT	12 - 2022	089473		\$ 26.63	SIKAFLEX 15LM STONE	0	No	
=====									

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=====									
00121	- MCGRAW-HILL COMPANIES								
1	PURORD	12 - 2022	120540722001		\$ 1,125.60		0		No
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	12 - 2022	2013532		\$ 82.38	NP HEAT PUMP T STAT	0		No
=====									
23251	- MECOCLUB, LLC								
1	PURORD	12 - 2022	000262 3RD		\$ 300.00		0		No
=====									
09531	- MEDICS FIRST INC								
1	VENPMT	12 - 2022	381338		\$ 468.00	R#381338 10/2/21 ME	0		No
=====									
01423	- MELOTTE-MORSE-LEONATTI, LTD								
1	VENPMT	12 - 2022	30821		\$ 23,582.92	A/E FEES - FMS ADDI	0		No
2	VENPMT	12 - 2022	30821		\$ 29,508.93	A/E FEES - GMS ADDI	0		No
3	VENPMT	12 - 2022	30821		\$ 1,713.68	REIMBURSABLE - GMS	0		No
4	VENPMT	12 - 2022	30821		\$ 1,713.68	REIMBURSABLE - FMS	0		No
TOTAL for 01423					\$ 56,519.21				
=====									
07010	- MEMORIAL INDUSTRIAL REHABILITATION								
1	VENPMT	12 - 2022	7700002459		\$ 1,530.00	R#377566 08/2021 18	0		Yes OTHER INCOME
1	VENPMT	12 - 2022	7700002528		\$ 1,955.00	R#377566 9/2021 23/	0		Yes OTHER INCOME
1	VENPMT	12 - 2022	7700002614		\$ 850.00	R#377566 10/2021 10	0		Yes OTHER INCOME
TOTAL for 07010					\$ 4,335.00				
=====									
01748	- MENARD'S INC								
1	VENPMT	12 - 2022	69654		\$ 38.97	DES IMG 18X18 FOAM	0		No
1	VENPMT	12 - 2022	70117		\$ 25.11	2X6 8 STUB	0		No
2	VENPMT	12 - 2022	91839		\$ 103.92	WH INVENTORY - SUPP	0		No
1	VENPMT	12 - 2022	93248		\$ 187.45	CI TRANSFER PUMP, W	0		No
TOTAL for 01748					\$ 355.45				
=====									
07301	- MHS								
1	PURORD	12 - 2022	SIP00120002		\$ 4,875.00		0		No
=====									
09853	- MONOPRICE, INC.								
1	VENPMT	12 - 2022	22175424		\$ 108.72	R#381950 1/HDMI & 1	0		No
1	VENPMT	12 - 2022	22175424.		\$ 36.65	R#381950 1/HDMI & 1	0		No
TOTAL for 09853					\$ 145.37				
=====									
23149	- MORRISSEY CONSTRUCTION								
1	PURORD	12 - 2021	6TH 21-01588		\$ 271,290.72		0		No
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	PURORD	12 - 2022	3153537		\$ 3,616.76		0		No
1	PURORD	12 - 2022	3155696		\$ 341.05		0		No
1	PURORD	12 - 2022	3164540		\$ 404.70		0		No



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1	PURORD	12 - 2022	3166174		\$ 189.00		0	No	
1	PURORD	12 - 2022	3171890		\$ 199.90		0	No	
1	PURORD	12 - 2022	3171892		\$ 119.94		0	No	
TOTAL for 01517					\$ 4,871.35				
=====									
06970	- MYTHICS, INC								
1	VENPMT	12 - 2022	154246		\$ 109.89	R#380087 SUPPORT TE	0	No	
=====									
02880	- NA TRADING AND TECHNOLOGY								
1	VENPMT	12 - 2022	224315		\$ 399.04	R#375195 PRINTER PA	0	No	
=====									
01449	- NEGWER MATERIALS, INC								
1	VENPMT	12 - 2022	SPR2216340-00		\$ 1,545.79	DYRWALL STUD, TRACK	0	No	
=====									
01161	- NELSON OIL COMPANY INC								
1	VENPMT	12 - 2022	129154		\$ 568.20	SHOP	0	No	
=====									
23321	- NOLEN, EMILY								
1	VENPMT	12 - 2022	380895		\$ 66.08	R#380895 K-SNACKS E	0	No	
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	12 - 2022	385977		\$ 23.47	SHOP SUPPLIES	0	No	
1	VENPMT	12 - 2022	388557		\$ 13.98	MP 20Z EXPOXY PUTTY	0	No	
TOTAL for 01830					\$ 37.45				
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	12 - 2022	1267-280976		\$ 122.81	SHOP	0	No	
1	VENPMT	12 - 2022	1267-281372		\$ 22.64	SHOP	0	No	
1	VENPMT	12 - 2022	1267-281399		\$ 10.99	SHOP	0	No	
1	VENPMT	12 - 2022	1267-281637		\$ 44.69	SHOP	0	No	
TOTAL for 01889					\$ 201.13				
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	12 - 2022	101031386001		\$ 458.11	R#379782 PRINTER IN	0	No	
1	VENPMT	12 - 2022	167063147001		\$ 31.59	R#379352 CLASSRM SU	0	No	
1	VENPMT	12 - 2022	182641255002		\$ 60.90	R#374974 CLASSRM SU	0	No	
1	VENPMT	12 - 2022	193626743001		\$ 445.69	R#379352 CLASSRM SU	0	No	
1	VENPMT	12 - 2022	194187782001		\$ 44.32	R#381631 PENCIL SHA	0	No	
1	VENPMT	12 - 2022	202405933001		\$ 310.74	R#378892 CLASSROOM	0	No	
1	VENPMT	12 - 2022	205524835001		\$ 64.14	R#378890 CLASSROOM	0	No	
1	VENPMT	12 - 2022	205530242001		\$ 41.36	R#378891 CLASSROOM	0	No	
1	VENPMT	12 - 2022	206242484001		\$ 371.89	R#379352 CLASSRM SU	0	No	
1	VENPMT	12 - 2022	206606736001		\$ 163.25	R#381631 CLASSROOM	0	No	
1	VENPMT	12 - 2022	207325446001		\$ 20.95	R#379352 CLASSRM SU	0	No	
1	VENPMT	12 - 2022	207326789001		\$ 136.97	R#379352 CLASSRM SU	0	No	
1	VENPMT	12 - 2022	207326796001		\$ 210.70	R#379352 CLASSRM SU	0	No	
1	VENPMT	12 - 2022	207566446001		\$ 269.90	R#382204 OFFICE SUP	0	No	
1	VENPMT	12 - 2022	207600791001		\$ 99.98	R#382207 OFFICE SUP	0	No	
1	VENPMT	12 - 2022	208370379001		\$ 2.68	R#381986 CLASSRM SU	0	No	
1	VENPMT	12 - 2022	208371224-001		\$ 7.85	R#381986 CLASSRM SU	0	No	
1	VENPMT	12 - 2022	209409888001		\$ 51.87	R#382209 OFFICE SUP	0	No	
1	VENPMT	12 - 2022	209485733001		\$ 24.14	R#382206 OFFICE SUP	0	No	

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1	VENPMT	12 - 2022	210014451001		\$ 145.75	R#378574 THERM LAMI	0		No
1	VENPMT	12 - 2022	210279939001		\$ 181.57	R#379223 BLK TONER	0		No
1	VENPMT	12 - 2022	210731302001		\$ 766.41	R#378832 59/HEADPHN	0		No
1	VENPMT	12 - 2022	211758658001		\$ 477.09	R#382208 OFFICE SUP	0		No
TOTAL for 01838					\$ 4,387.85				
=====									
04072	- OFFICE HQ								
1	VENPMT	12 - 2022	53893		\$ 367.32	R#379021 TONER/VARI	0		No
1	VENPMT	12 - 2022	53924		\$ 193.75	R#376367 OFFICE/CLA	0		No
1	VENPMT	12 - 2022	54066		\$ 112.69	R#381733 OFFICE/CLA	0		No
1	VENPMT	12 - 2022	54096		\$ 30.94	R#377414 OFFICE SUP	0		No
1	VENPMT	12 - 2022	54102		\$ 330.56	R#377414 TONER	0		No
1	VENPMT	12 - 2022	54110		\$ 662.43	R#376367 OFFICE/CLA	0		No
1	VENPMT	12 - 2022	54113		\$ 165.85	R#377414 TONER/OFFI	0		No
1	VENPMT	12 - 2022	54115		\$ 507.93	R#382214 VARIOUS OF	0		No
1	VENPMT	12 - 2022	54122		\$ 246.26	R#377414 OFFICE SUP	0		No
1	VENPMT	12 - 2022	54137		\$ 275.49	R#376367 OFFICE/CLA	0		No
1	VENPMT	12 - 2022	54139		\$ 31.40	R#382334 PAPER	0		No
1	VENPMT	12 - 2022	54144		\$ 179.10	R#382213 VARIOUS OF	0		No
1	VENPMT	12 - 2022	54152		\$ 120.83	R#382212 DESK CALCU	0		No
1	VENPMT	12 - 2022	54156		\$ 282.25	R#375194 OFFICE/CLA	0		No
1	VENPMT	12 - 2022	54160		\$ 44.53	R#382215 FILE GUIDE	0		No
1	VENPMT	12 - 2022	54163		\$ 528.72	R#377414 TONER	0		No
1	VENPMT	12 - 2022	54165		\$ 285.00	R#380575 OFFICE SUP	0		No
1	VENPMT	12 - 2022	54168		\$ 255.84	R#382216 WIRELESS H	0		No
1	VENPMT	12 - 2022	54177		\$ 42.54	R#379225 BULLETIN B	0		No
1	VENPMT	12 - 2022	54178		\$ 98.17	R#381134 TONER & HO	0		No
1	VENPMT	12 - 2022	54182		\$ 14.02	R#377561 PAPER	0		No
1	VENPMT	12 - 2022	54185		\$ 157.40	R#381557 VARIOUS SU	0		No
1	VENPMT	12 - 2022	54186		\$ 105.89	R#382334 TONER	0		No
1	VENPMT	12 - 2022	54187		\$ 1,800.00	R#381742 CROSS CUT	0		No
1	VENPMT	12 - 2022	54190		\$ 224.39	R#380970 CEILING PR	0		No
1	VENPMT	12 - 2022	54191		\$ 46.33	R#382211 POCKET FIL	0		No
1	VENPMT	12 - 2022	54195		\$ 95.00	R#379742 TONER	0		No
1	VENPMT	12 - 2022	54197		\$ 630.00	R#379019 2/TONER/VA	0		No
1	VENPMT	12 - 2022	54201		\$ 190.00	R#381557 2/TONER	0		No
1	VENPMT	12 - 2022	54203		\$ 340.13	R#378773 OFFICE/CLA	0		No
1	VENPMT	12 - 2022	54204		\$ 3,130.59	R#378833 241/BASS H	0		No
1	VENPMT	12 - 2022	54210		\$ 660.80	R#378047 LAMINATING	0		No
1	PURORD	12 - 2022	54215		\$ 8,070.00		0		No
TOTAL for 04072					\$ 20,226.15				
=====									
21472	- OLSON, COLLEEN								
1	VENPMT	12 - 2022	19112021		\$ 110.00	R#381535 11/2021 IN	0		Yes NONEMPLOYEE COM
=====									
01491	- ORIENTAL TRADING CO, INC								
1	PURORD	12 - 2022	713733591-01		\$ 86.68		0		No
=====									
00075	- P H BROUGHTON AND SONS INC								
1	VENPMT	12 - 2022	122159		\$ 1,078.08	TOPSOIL	0		No
=====									
20751	- PARENTS AS TEACHERS NATIONAL CENTER, INC								
1	VENPMT	12 - 2022	787672		\$ 200.00	R#381250 PENELOPE P	0		No
=====									
09946	- PEERLESS NETWORK								
1	VENPMT	12 - 2022	466604		\$ 14,074.12	R#382094 10/2021-11	0		No

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=====									
10815	-	PETTIS, JESSICA							
1	VENPMT	12 - 2022	380890		\$ 32.64	R#380890 K-SNACKS J	0		No
=====									
00199	-	PETTY CASH - EARLY START PRE-K							
1	VENPMT	12 - 2022	382457		\$ 22.36	R#382457 REIMBURSE	0		No
2	VENPMT	12 - 2022	382457		\$ 6.99	R#382457 REIMBURSE	0		No
3	VENPMT	12 - 2022	382457		\$ 62.93	R#382457 REIMBURSE	0		No
TOTAL for 00199					\$ 92.28				
=====									
07699	-	PIONEER VALLEY EDUCATIONAL PRESS, INC							
1	PURORD	12 - 2022	I221964		\$ 847.00		0		No
=====									
02121	-	PORTER PAINTS - 4612							
1	VENPMT	12 - 2022	941802044764		\$ 96.12	PP INT LTX EGG WPB	0		No
1	VENPMT	12 - 2022	941803122266		\$ 250.32	PP INT LTX SG WPB B	0		No
TOTAL for 02121					\$ 346.44				
=====									
06733	-	PRAIRIE FARMS DAIRY, INC							
1	VENPMT	12 - 2022	111519a		\$ 465.21	milk	0		No
2	VENPMT	12 - 2022	111519a		\$ 394.76	milk	0		No
3	VENPMT	12 - 2022	111519a		\$ 407.49	milk	0		No
4	VENPMT	12 - 2022	111519a		\$ 817.13	milk	0		No
5	VENPMT	12 - 2022	111519a		\$ 563.89	milk	0		No
6	VENPMT	12 - 2022	111519a		\$ 421.60	milk	0		No
7	VENPMT	12 - 2022	111519a		\$ 620.08	milk	0		No
8	VENPMT	12 - 2022	111519a		\$ 211.45	milk	0		No
9	VENPMT	12 - 2022	111519a		\$ 140.91	milk	0		No
10	VENPMT	12 - 2022	111519a		\$ 310.04	milk	0		No
11	VENPMT	12 - 2022	111519a		\$ 310.06	milk	0		No
12	VENPMT	12 - 2022	111519a		\$ 366.49	milk	0		No
13	VENPMT	12 - 2022	111519a		\$ 422.76	milk	0		No
14	VENPMT	12 - 2022	111519a		\$ 450.98	milk	0		No
15	VENPMT	12 - 2022	111519a		\$ 444.75	milk	0		No
16	VENPMT	12 - 2022	111519a		\$ 310.20	milk	0		No
17	VENPMT	12 - 2022	111519a		\$ 408.70	milk	0		No
18	VENPMT	12 - 2022	111519a		\$ 694.03	milk	0		No
19	VENPMT	12 - 2022	111519a		\$ 493.15	milk	0		No
20	VENPMT	12 - 2022	111519a		\$ 478.09	milk	0		No
21	VENPMT	12 - 2022	111519a		\$ 392.63	milk	0		No
22	VENPMT	12 - 2022	111519a		\$ 265.80	milk	0		No
23	VENPMT	12 - 2022	111519a		\$ 942.58	milk	0		No
24	VENPMT	12 - 2022	111519a		\$ 580.16	milk	0		No
25	VENPMT	12 - 2022	111519a		\$ 563.73	milk	0		No
26	VENPMT	12 - 2022	111519a		\$ 450.95	milk	0		No
27	VENPMT	12 - 2022	111519a		\$ 606.05	milk	0		No
28	VENPMT	12 - 2022	111519a		\$ 521.40	milk	0		No
29	VENPMT	12 - 2022	111519a		\$ 591.87	milk	0		No
30	VENPMT	12 - 2022	111519a		\$ 648.07	milk	0		No
31	VENPMT	12 - 2022	111519a		\$ 619.86	milk	0		No
32	VENPMT	12 - 2022	111519a		\$ 98.67	milk	0		No
1	VENPMT	12 - 2022	112224		\$ 291.20	milk	0		No
2	VENPMT	12 - 2022	112224		\$ 211.52	milk	0		No
3	VENPMT	12 - 2022	112224		\$ 239.72	milk	0		No
4	VENPMT	12 - 2022	112224		\$ 394.60	milk	0		No
5	VENPMT	12 - 2022	112224		\$ 324.36	milk	0		No
6	VENPMT	12 - 2022	112224		\$ 210.83	milk	0		No
7	VENPMT	12 - 2022	112224		\$ 324.30	milk	0		No
8	VENPMT	12 - 2022	112224		\$ 112.78	milk	0		No
9	VENPMT	12 - 2022	112224		\$ 239.72	milk	0		No

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10	VENPMT	12 - 2022	112224		\$ 155.10	milk	0		No
11	VENPMT	12 - 2022	112224		\$ 183.24	milk	0		No
12	VENPMT	12 - 2022	112224		\$ 239.67	milk	0		No
13	VENPMT	12 - 2022	112224		\$ 253.77	milk	0		No
14	VENPMT	12 - 2022	112224		\$ 267.94	milk	0		No
15	VENPMT	12 - 2022	112224		\$ 292.00	milk	0		No
16	VENPMT	12 - 2022	112224		\$ 211.31	milk	0		No
17	VENPMT	12 - 2022	112224		\$ 225.40	milk	0		No
18	VENPMT	12 - 2022	112224		\$ 253.77	milk	0		No
19	VENPMT	12 - 2022	112224		\$ 168.59	milk	0		No
20	VENPMT	12 - 2022	112224		\$ 140.23	milk	0		No
21	VENPMT	12 - 2022	112224		\$ 195.62	milk	0		No
22	VENPMT	12 - 2022	112224		\$ 576.74	milk	0		No
23	VENPMT	12 - 2022	112224		\$ 303.84	milk	0		No
24	VENPMT	12 - 2022	112224		\$ 352.36	milk	0		No
25	VENPMT	12 - 2022	112224		\$ 338.26	milk	0		No
26	VENPMT	12 - 2022	112224		\$ 352.37	milk	0		No
27	VENPMT	12 - 2022	112224		\$ 296.08	milk	0		No
28	VENPMT	12 - 2022	112224		\$ 310.19	milk	0		No
29	VENPMT	12 - 2022	112224		\$ 352.28	milk	0		No
30	VENPMT	12 - 2022	112224		\$ 394.67	milk	0		No
31	VENPMT	12 - 2022	112224		\$ 28.15	milk	0		No
TOTAL for 06733					\$ 23,254.15				
=====									
08481	- PRAIRIELAND FS, INC.								
1	VENPMT	12 - 2022	105008492		\$ 4,033.69	Fuel	0		No
=====									
08687	- PRECISION ROLLER								
1	VENPMT	12 - 2022	2885835		\$ 359.95	R#375193 PARTS & RE	0		No
1	VENPMT	12 - 2022	2887023		\$ 213.45	R#375193 PARTS & RE	0		No
TOTAL for 08687					\$ 573.40				
=====									
06847	- PURITAN SPRINGS WATER								
1	VENPMT	12 - 2022	803775605		\$ 48.79	R#374239 11/23/21,1	0		No
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	12 - 2022	1056783-2		\$ 26.90	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057762-1		\$ 76.52	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057796-2		\$ 229.56	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057799		\$ 474.48	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057799-1		\$ 114.78	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057801		\$ 107.91	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057802-2		\$ 38.26	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057803-1		\$ 76.52	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057804-1		\$ 114.78	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057805-1		\$ 38.26	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057806		\$ 436.22	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057807-1		\$ 76.52	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057818-1		\$ 76.52	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057820-2		\$ 420.86	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057821-1		\$ 38.26	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057829		\$ 107.91	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057829-1		\$ 76.52	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057860-1		\$ 38.26	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057862		\$ 215.82	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057862-2		\$ 38.26	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057879-2		\$ 38.26	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057893		\$ 53.80	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057895		\$ 359.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057895-1		\$ 153.04	GEN HOUSEKEEPING SU	0		No
1	VENPMT	12 - 2022	1057896		\$ 395.67	GEN HOUSEKEEPING SU	0		No

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1	VENPMT	12 - 2022	1057896-1		\$ 153.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	1057897-1		\$ 114.78	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	1058122		\$ 402.54	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	1058124		\$ 335.18	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	1058154		\$ 107.91	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	1058201		\$ 323.82	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	1058289		\$ 296.92	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2022	1058404		\$ 402.54	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 5,960.32				
=====									
08530	- REISER, LAURA								
1	VENPMT	12 - 2022	380899		\$ 190.00	R#380899 IETC L.REI	0	Yes	NONEMPLOYEE COM
=====									
01220	- ROGERS SUPPLY COMPANY INC								
1	VENPMT	12 - 2022	SP016003		\$ 91.51	WATER INLET VALVE 1	0	No	
1	VENPMT	12 - 2022	SP016481		\$ 57.22	WATER INLET VALVE 1	0	No	
TOTAL for 01220					\$ 148.73				
=====									
21890	- RSM US LLP								
1	VENPMT	12 - 2022	6501362		\$ 23,828.00	R#382628 10/20/21 A	0	No	
=====									
21574	- S & S BUILDERS HARDWARE CO.								
1	VENPMT	12 - 2022	0571120		\$ 403.65	SHOP SUPPLIES	0	No	
=====									
21368	- SCHOLASTIC BOOK CLUBS, INC								
1	PURORD	12 - 2022	1980667		\$ 1,890.00		0	No	
2	PURORD	12 - 2022	1980667		\$ 210.00		0	No	
TOTAL for 21368					\$ 2,100.00				
=====									
01242	- SCHOLASTIC EDUCATION								
1	PURORD	12 - 2022	34717007		\$ 1,108.85		0	No	
1	PURORD	12 - 2022	34783783		\$ 3,349.12		0	No	
1	PURORD	12 - 2022	34820216		\$ 1,166.72		0	No	
TOTAL for 01242					\$ 5,624.69				
=====									
00404	- SCHOOL NURSE SUPPLY, INC								
1	VENPMT	12 - 2022	0857176-IN		\$ 297.50	R#378922 NURSING SU	0	No	
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	12 - 2022	208129103619		\$ 52.62		0	Yes	NONEMPLOYEE COM
=====									
20264	- SCHOOL SPECIALTY MARKETPLACE								
1	PURORD	12 - 2022	208129116587		\$ 60.38		0	No	
=====									
09074	- SCOTT, JAMAR								
1	VENPMT	12 - 2022	380875		\$ 462.77	R#380875 NIU RECRUI	0	No	

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=====									
01251	- SECRETARY OF STATE								
1	VENPMT	12 - 2022	380447		\$ 110.00	R#380447 DRIVER'S E	0		No
=====									
20760	- SELVAGGIO STEEL, INC.								
1	VENPMT	12 - 2022	73564		\$ 408.24	1 SCH 40 PINE 21	0		No
=====									
22577	- SENGER, KRISTIN								
1	VENPMT	12 - 2022	380891		\$ 44.61	R#380891 K-SNACKS K	0		No
=====									
09313	- SERV-U								
1	VENPMT	12 - 2022	860846		\$ 31.80	kitchen supplies	0		No
=====									
10900	- SILC OF ILLINOIS								
1	VENPMT	12 - 2022	371266		\$ 500.00	R#371266 ISTC REG.	0		No
=====									
10031	- SLOAN IMPLEMENT								
1	PURORD	12 - 2022	117192914		\$ 13,420.30		0		No
=====									
23159	- SM WILSON & COMPANY								
1	PURORD	12 - 2021	6TH 21-01610		\$ 295,940.33		0		No
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	12 - 2022	S100733293.001		\$ 408.28	AFBUP S BELIMO 2 PO	0		No
1	VENPMT	12 - 2022	S100737672.001		\$ 96.82	THERMOLEC SOILD STA	0		No
1	VENPMT	12 - 2022	S100738553.001		\$ 836.96	HP R404 LOW TEMP CO	0		No
	TOTAL for 01791				\$ 1,342.06				
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	12 - 2022	378871		\$ 1,715.00	R#378871 11/29-12/8	0		No
2	VENPMT	12 - 2022	378871		\$ 125.00	R#378871 11/29-12/8	0		No
	TOTAL for 04562				\$ 1,840.00				
=====									
04222	- SOUTHERN VIEW ELEMENTARY SCHOOL								
1	VENPMT	12 - 2022	382301		\$ 21.87	R#382301 SNACKS FOR	0		No
=====									
04405	- SPECIALTY SUPPLY								
1	VENPMT	12 - 2022	2922991		\$ 21.00	FLUSH DISC	0		No
=====									
00683	- SPRINGFIELD BALL CHARTER SCHOOL								
1	VENPMT	12 - 2022	382099		\$ 6,799.96	R#382099 11/2021 PA	0		No
2	VENPMT	12 - 2022	382099		\$ 106.16	R#382099 11/2021 PA	0		No
3	VENPMT	12 - 2022	382099		\$ 50.06	R#382099 11/2021 PA	0		No
4	VENPMT	12 - 2022	382099		\$ 43.34	R#382099 11/2021 PA	0		No
5	VENPMT	12 - 2022	382099		\$ 672.52	R#382099 11/2021 PA	0		No
6	VENPMT	12 - 2022	382099		\$ 2.90	R#382099 11/2021 PA	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
7	VENPMT	12 - 2022	382099		\$ 863.30	R#382099 11/2021 PA	0		No
1	VENPMT	12 - 2022	382100		\$ 41.86	R#382100 11/2021 PA	0		No
2	VENPMT	12 - 2022	382100		\$ 36.24	R#382100 11/2021 PA	0		No
3	VENPMT	12 - 2022	382100		\$ 562.24	R#382100 11/2021 PA	0		No
4	VENPMT	12 - 2022	382100		\$ 2.90	R#382100 11/2021 PA	0		No
5	VENPMT	12 - 2022	382100		\$ 863.30	R#382100 11/2021 PA	0		No
6	VENPMT	12 - 2022	382100		\$ 70.64	R#382100 11/2021 PA	0		No
7	VENPMT	12 - 2022	382100		\$ 5,686.68	R#382100 11/2021 PA	0		No
TOTAL for 00683					\$	15,802.10			
=====									
01277 - SPRINGFIELD ELECTRIC INC									
1	VENPMT	12 - 2022	1410		\$ 38.44	FRZ TR30R 30A RK5 T	0		No
1	VENPMT	12 - 2022	S7069531.001		\$ 38.44	FRZ TR30R 30A 250V	0		No
1	VENPMT	12 - 2022	S7071280.001		\$ 31.02	FLUSH EXT ADAPT IVO	0		No
1	VENPMT	12 - 2022	S7073090.002		\$ 58.56	LFMC CONN STL, WRX5	0		No
1	VENPMT	12 - 2022	S7073996.001		\$ 31.90	2 GANG BOX 3IN, 2 G	0		No
1	VENPMT	12 - 2022	S7080960.001		\$ 68.76	SHOP SUPPLIES	0		No
1	VENPMT	12 - 2022	S7081559.001		\$ 209.50	COPW THNX120 12 THH	0		No
1	VENPMT	12 - 2022	S7082957.001		\$ 116.88	EMT TUBING, EMT CON	0		No
1	VENPMT	12 - 2022	S7083170.001		\$ 34.38	120V PHOTO CONTROL	0		No
1	VENPMT	12 - 2022	S7084897.001		\$ 285.01	V500 RACEWAY IVORY,	0		No
1	VENPMT	12 - 2022	S7090373.001		\$ 16.77	SHOP SUPPLIES	0		No
TOTAL for 01277					\$	929.66			
=====									
01279 - SPRINGFIELD HIGH SCHOOL									
1	VENPMT	12 - 2022	381342		\$ 1,047.51	R#381342 11/2021 CR	0		No
=====									
01280 - SPRINGFIELD HIGH SCHOOL REV FUND									
1	VENPMT	12 - 2022	382335		\$ 151.35	R#382335 ST CROSS C	0		No
2	VENPMT	12 - 2022	382335		\$ 1,030.00	R#382335 ST CRSS CO	0		No
3	VENPMT	12 - 2022	382335		\$ 860.00	R#382335 ST CRSS CO	0		No
TOTAL for 01280					\$	2,041.35			
=====									
02741 - SPRINGFIELD OVERHEAD DOOR INC									
1	VENPMT	12 - 2022	43904		\$ 84.00	SHOP SUPPLIES	0		No
=====									
05250 - SPRINGFIELD PEPSI-COLA BOTTLING CO									
1	VENPMT	12 - 2022	12021		\$ 331.00	drinks	0		No
2	VENPMT	12 - 2022	12021		\$ 934.43	drinks	0		No
TOTAL for 05250					\$	1,265.43			
=====									
01048 - STATE JOURNAL-REGISTER									
1	VENPMT	12 - 2022	00090973		\$ 307.27	R#381743 AD FOR BID	0		No
1	VENPMT	12 - 2022	00092219		\$ 161.45	R#382098 LEGAL NOTI	0		No
1	VENPMT	12 - 2022	00093126		\$ 387.13	R#381744 LEGAL NOTI	0		No
TOTAL for 01048					\$	855.85			
=====									
23013 - STOUTENBOROUGH, ANDREW									
1	VENPMT	12 - 2022	381339		\$ 501.90	R#381339 REIMBURSE	0		No
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
20328	- SUNBELT RENTALS, INC.								
2	VENPMT	12 - 2022	119600503-0001		\$ 321.16	RENTAL	0		No
1	VENPMT	12 - 2022	119649199-0001		\$ 372.88	RENTAL	0		No
2	VENPMT	12 - 2022	119649270-0001		\$ 96.85	RENTAL	0		No
1	VENPMT	12 - 2022	119805248-0001		\$ 135.99	RENTAL	0		No
1	VENPMT	12 - 2022	119998621-0001		\$ 184.08	RENTAL	0		No
1	VENPMT	12 - 2022	120346917-0001		\$ 305.16	RENTAL	0		No
1	VENPMT	12 - 2022	120354438-0001		\$ 372.88	RENTAL	0		No
					-----				
TOTAL for 20328					\$	1,789.00			
=====									
22279	- SWANK MOVIE LICENSING USA								
1	VENPMT	12 - 2022	3096965		\$ 14,403.00	R#382093 11/21-11/2	0		No
=====									
01299	- TEACHER'S DISCOVERY								
1	PURORD	12 - 2022	175961		\$ 566.88		0		No
=====									
21054	- THE OUTLET								
1	VENPMT	12 - 2022	136		\$ 6,579.05	R#382260 11/01/21-1	0		No
1	VENPMT	12 - 2022	137		\$ 7,021.34	R#382263 11/2021 CO	0		No
					-----				
TOTAL for 21054					\$	13,600.39			
=====									
22010	- TRANE U.S., INC.								
1	VENPMT	12 - 2022	10987839		\$ 1,097.82	MODULE 70-125 TON C	0		No
1	VENPMT	12 - 2022	312121119		\$ 1,266.00	MODULE ADAPTIVE CON	0		No
					-----				
TOTAL for 22010					\$	2,363.82			
=====									
07433	- TRION GROUP								
1	VENPMT	12 - 2022	122485		\$ 425.80	R#382629 12/2021 CO	0		No
=====									
23181	- TROXELL COMMUNICATIONS, INC								
1	VENPMT	12 - 2022	316516		\$ 661.95	R#381935 DRONE BLAC	0		No
=====									
20242	- TSS-TECHNICAL SOLUTIONS & SERVICES, INC								
1	VENPMT	12 - 2022	TMJP110521		\$ 175.00	PROGRAM	0		No
1	VENPMT	12 - 2022	TMJP112321		\$ 1,520.00	REWORK ENTIRE SYSTE	0		No
					-----				
TOTAL for 20242					\$	1,695.00			
=====									
06740	- TUFFY AUTO SERVICE CENTERS								
1	VENPMT	12 - 2022	43608		\$ 1,567.90	REPAIR	0		No
=====									
08695	- UNDERWOOD DISTRIBUTING COMPANY								
1	PURORD	12 - 2022	31693		\$ 4,025.00		0		No
=====									
01324	- UNITED PARCEL SERVICE, INC								
1	PURORD	12 - 2022	0000600337471		\$ 33.00		0		No
1	VENPMT	12 - 2022	600337481		\$ 33.00	22-00010	0		No
1	VENPMT	12 - 2022	600337491		\$ 33.00	22-00010	0		No





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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	12 - 2022	WPS-419083		\$ 431.20		0	No	
1	PURORD	12 - 2022	WPS-419531		\$ 1,547.70		0	No	
1	PURORD	12 - 2022	WPS-419878		\$ 334.40		0	No	
TOTAL for 21350					\$ 2,313.30				
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	12 - 2022	P 121830		\$ 9,685.00	SERVICE	0	No	
1	VENPMT	12 - 2022	P 121832		\$ 1,879.00	SERVICE	0	No	
1	VENPMT	12 - 2022	P 121986		\$ 85.00	SERVICE	0	No	
TOTAL for 00543					\$ 11,649.00				
=====									
23250	- YOUR MEMBERSHIP								
1	VENPMT	12 - 2022	R53980912		\$ 459.00	R#377560 WEB JOB PO	0	No	
=====									
03591	- ZIBUTIS, AMELIA								
1	VENPMT	12 - 2022	371269		\$ 250.00	R#371269 ISTC 11/4-	0	No	
=====									
TOTAL for CALENDAR YEAR 2021					\$ 1,707,856.38				
=====									
TOTAL PAYMENTS					\$ 1,707,856.38				

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

Range on [DUE DATE] from [12/20/2021] to [12/20/2021].

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 21684 3RD MILLENNIUM CLASSROOMS 0  
 Invoice ID: LANPHIER 1121 Invoice Date: 11/30/2021 Due Date: 12/20/2021  
 2021 2022 1 No 10-2210-6416-4114-000-0 10-0000-24101 R#381345 INTERVENTION COURSES \$ 180.00  
 CHECK TOTAL (CHECK #: 106357 ) = \$ 180.00

Vendor: 10359 A & B PRINTING SERVICE 0  
 Invoice ID: 49152 Invoice Date: 11/30/2021 Due Date: 12/20/2021  
 2021 2022 1 No 10-2510-6350-4121-000-0 10-0000-24101 R#382210 BUSINESS ENVELOPES \$ 1,150.00  
 CHECK TOTAL (CHECK #: 106358 ) = \$ 1,150.00

Vendor: 06633 AC SYSTEMS INC REMIT ADDRESS  
 Invoice ID: 71237 Invoice Date: 11/02/2021 Due Date: 12/20/2021  
 2021 2022 1 No 20-2540-1100-4155-000-0 20-0000-24101 MTR COMB ASSY 230V \$ 621.22  
 CHECK TOTAL (CHECK #: 106359 ) = \$ 621.22

Vendor: 21373 APPLE INC. 1  
 Invoice ID: AG21687185 Invoice Date: 11/12/2021 Due Date: 12/20/2021  
 2021 2022 1 No 22-00618 10-1100-0000-7410-497-1 10-0000-24101 NON-CAP INSTRUCTIONAL EQUIP \$ 1,049.00  
 Invoice ID: AG21838105 Invoice Date: 11/13/2021 Due Date: 12/20/2021  
 2021 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#381941 1/MAC MINI \$ 1,659.00  
 Invoice ID: AG23298789 Invoice Date: 11/17/2021 Due Date: 12/20/2021  
 2021 2022 1 No 22-00618 10-1100-0000-7410-497-1 10-0000-24101 NON-CAP INSTRUCTIONAL EQUIP \$ 20,580.00  
 Invoice ID: AG24383327 Invoice Date: 11/18/2021 Due Date: 12/20/2021  
 2021 2022 1 No 10-2660-6384-3232-000-0 10-0000-24101 R#381954 REPAIRS \$ 342.95  
 CHECK TOTAL (CHECK #: 106360 ) = \$ 23,630.95

Vendor: 07669 BANK OF SPRINGFIELD 1  
 Invoice ID: 1 Invoice Date: 11/17/2021 Due Date: 12/20/2021  
 2021 2022 1 No 10-6003-1999-000-0 10-0000-24101 R#382626 SHS FB TURF LN#18145 \$ 30,000.00  
 CHECK TOTAL (CHECK #: 106361 ) = \$ 30,000.00

Vendor: 01822 BANK OF SPRINGFIELD CENTER 0  
 Invoice ID: 381343 Invoice Date: 12/02/2021 Due Date: 12/20/2021  
 2021 2022 1 No 10-1130-6413-3252-000-0 10-0000-24101 R#381343 INS CERT FOR CITY TO \$ 2,000.00  
 CHECK TOTAL (CHECK #: 106362 ) = \$ 2,000.00

Vendor: 01278 BIG R OF SPRINGFIELD REMIT ADDRESS  
 Invoice ID: 117998 Invoice Date: 11/18/2021 Due Date: 12/20/2021  
 2021 2022 1 No 20-2540-6656-4196-000-0 20-0000-24101 SHOP SUPPLIES \$ 23.37  
 Invoice ID: 118002 Invoice Date: 11/18/2021 Due Date: 12/20/2021  
 2021 2022 1 No 20-2540-6656-4196-000-0 20-0000-24101 SHOP SUPPLIES \$ 18.74  
 Invoice ID: 118022 Invoice Date: 11/22/2021 Due Date: 12/20/2021  
 2021 2022 1 No 20-2540-6656-4196-000-0 20-0000-24101 SHOP SUPPLIES \$ 22.06  
 CHECK TOTAL (CHECK #: 106363 ) = \$ 64.17

Vendor: 20439 BROTT, DAVID 1  
 Invoice ID: 371267 Invoice Date: 11/04/2021 Due Date: 12/20/2021  
 2021 2022 1 No 10-2210-0000-3326-281-1 10-0000-24101 R#371267 STATEWIDE CONF D.BOT \$ 216.56  
 CHECK TOTAL (CHECK #: 106364 ) = \$ 216.56

Vendor: 00126 CDS OFFICE TECHNOLOGIES 0  
 Invoice ID: INV1420464 Invoice Date: 11/16/2021 Due Date: 12/20/2021  
 2021 2022 1 No 10-1125-6431-4111-481-2 10-0000-24101 R#382455 STAPLE CARTRIDGE \$ 102.22  
 CHECK TOTAL (CHECK #: 106365 ) = \$ 102.22

Vendor: 22059 CELLETTI, TRACY 1  
 Invoice ID: 379714 Invoice Date: 10/29/2021 Due Date: 12/20/2021

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2022	1	No		10-2510-6350-6429-000-0	10-0000-24101	R#379714 NOTARY BOND/STAMP/FI	\$ 69.98
								-----
								CHECK TOTAL (CHECK #: 106366 ) = \$ 69.98
Vendor: 09525					COLEMAN, JASON A.		0	
Invoice ID: 371268					Invoice Date: 11/15/2021		Due Date: 12/20/2021	
2021	2022	1	No		10-2210-0000-3326-281-1	10-0000-24101	R#371268 IL TRANSITION CONF.	\$ 303.36
								-----
								CHECK TOTAL (CHECK #: 106367 ) = \$ 303.36
Vendor: 23314					COMPASSIONATE GROWTH COUNSELING SERVICES		REMIT ADDRESS	
Invoice ID: 2022-1SPAT					Invoice Date: 11/30/2021		Due Date: 12/20/2021	
2021	2022	1	No		10-2130-0000-3115-484-2	10-0000-24101	R#381249 REFLECTIVE PRACTICE	\$ 300.00
								-----
								CHECK TOTAL (CHECK #: 106368 ) = \$ 300.00
Vendor: 00122					CONTINENTAL PRESS INCORPORATED		REMIT ADDRESS	
Invoice ID: 668936					Invoice Date: 11/30/2021		Due Date: 12/20/2021	
2021	2022	1	No	22-00657	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,103.20
								-----
								CHECK TOTAL (CHECK #: 106369 ) = \$ 1,103.20
Vendor: 21526					CORNELL INTERVENTIONS, INC		1	
Invoice ID: 0244321021					Invoice Date: 10/31/2021		Due Date: 12/20/2021	
2021	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#381138 TUITION 10/1/21-10/2	\$ 3,132.40
								-----
								CHECK TOTAL (CHECK #: 106370 ) = \$ 3,132.40
Vendor: 20835					CRANER, BRIAN		1	
Invoice ID: 380882					Invoice Date: 11/23/2021		Due Date: 12/20/2021	
2021	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#380882 IETC CONF 11/17/21-1	\$ 295.00
								-----
								CHECK TOTAL (CHECK #: 106371 ) = \$ 295.00
Vendor: 20479					DE CHENNE, JILL		0	
Invoice ID: 380885					Invoice Date: 11/22/2021		Due Date: 12/20/2021	
2021	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#380885 SECRET STORIES WORKS	\$ 200.00
								-----
								CHECK TOTAL (CHECK #: 106372 ) = \$ 200.00
Vendor: 23072					DOTCOM THERAPY, INC		REMIT ADDRESS	
Invoice ID: 8991					Invoice Date: 10/29/2021		Due Date: 12/20/2021	
2021	2022	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#381536 10/2021 PSYCH THERAP	\$ 14,369.32
								-----
								CHECK TOTAL (CHECK #: 106373 ) = \$ 14,369.32
Vendor: 23265					E-BOLT CONSTRUCTION & INDUSTRIAL SUPPLY		0	
Invoice ID: 139179					Invoice Date: 10/27/2021		Due Date: 12/20/2021	
2021	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 6.59
								-----
								CHECK TOTAL (CHECK #: 106374 ) = \$ 6.59
Vendor: 00957					FLAG WORLD		REMIT ADDRESS	
Invoice ID: 79787					Invoice Date: 10/21/2021		Due Date: 12/20/2021	
2021	2022	1	No		20-2540-6669-4153-000-0	20-0000-24101	FLAG SET	\$ 372.00
								-----
								CHECK TOTAL (CHECK #: 106375 ) = \$ 372.00
Vendor: 06909					HAMMERS, JULIE		REMIT ADDRESS	
Invoice ID: 380889					Invoice Date: 11/29/2021		Due Date: 12/20/2021	
2021	2022	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#380889 IASB TRANSPORT&MEALS	\$ 205.35
								-----
								CHECK TOTAL (CHECK #: 106376 ) = \$ 205.35
Vendor: 20559					IDENTI-CHECK		0	
Invoice ID: 21-5010					Invoice Date: 11/02/2021		Due Date: 12/20/2021	
2021	2022	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#377564 BCKGROUND N.SMITH L.	\$ 34.00
								-----
								CHECK TOTAL (CHECK #: 106377 ) = \$ 34.00
Vendor: 22878					IDG ARCHITECTS, INC.		0	

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 4010-25				Invoice Date: 12/09/2021		Due Date: 12/20/2021		
2021	2022	1	No		60-2530-4400-3292-000-0	60-0000-24101	A/E FEES - WMS ADDITION	\$ 3,930.02
Invoice ID: 4010-26				Invoice Date: 12/09/2021		Due Date: 12/20/2021		
2021	2022	1	No		60-2530-0900-3292-000-0	60-0000-24101	A/E FEES - JMS ADDITION	\$ 3,510.84
CHECK TOTAL (CHECK #: 106378 ) = \$								7,440.86
Vendor: 23310				IL OFFICE OF THE STATE FIRE MARSHA		REMIT ADDRESS		
Invoice ID: 9654650				Invoice Date: 11/29/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-4200-3245-000-0	20-0000-24101	BOILER INSPECTION	\$ 200.00
CHECK TOTAL (CHECK #: 106379 ) = \$								200.00
Vendor: 20342				IMBERT INTERNATIONAL, INC.		0		
Invoice ID: 012750-IN				Invoice Date: 12/01/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	FCU MOTOR PN	\$ 350.92
CHECK TOTAL (CHECK #: 106381 ) = \$								350.92
Vendor: 22757				INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS		
Invoice ID: 100892718				Invoice Date: 11/24/2021		Due Date: 12/20/2021		
2021	2022	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#381955 WINDOWS 11	\$ 53.37
CHECK TOTAL (CHECK #: 106382 ) = \$								53.37
Vendor: 09680				INTERNATIONAL BACCALAUREATE ORGANIZATION		0		
Invoice ID: 12025509				Invoice Date: 06/08/2021		Due Date: 12/20/2021		
2021	2022	1	No		10-2210-6113-6420-000-0	10-0000-24101	R#380884 ANNUAL SCHOOL FEE 1/	\$ 7,780.00
CHECK TOTAL (CHECK #: 106383 ) = \$								7,780.00
Vendor: 23297				J & L STRAWN SPORTS CONSTRUCTION		0		
Invoice ID: 09282021				Invoice Date: 09/28/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-5200-3990-000-0	20-0000-24101	CLEANING AND REPAIRS	\$ 1,000.00
CHECK TOTAL (CHECK #: 106384 ) = \$								1,000.00
Vendor: 23318				JERNIGAN, SHARON		0		
Invoice ID: 380879				Invoice Date: 12/03/2021		Due Date: 12/20/2021		
2021	2022	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#380879 REIMBRSE KSNACKS S.J	\$ 59.05
CHECK TOTAL (CHECK #: 106385 ) = \$								59.05
Vendor: 21429				KELLER-WARD, CYNTHIA		0		
Invoice ID: 381546				Invoice Date: 12/07/2021		Due Date: 12/20/2021		
2021	2022	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#381546 PROF DEVELOPEMENT SU	\$ 19.25
CHECK TOTAL (CHECK #: 106386 ) = \$								19.25
Vendor: 07942				KELLY, SHELLY		0		
Invoice ID: 380880				Invoice Date: 12/03/2021		Due Date: 12/20/2021		
2021	2022	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#380880 REIMBRSE M.KELLY FOR	\$ 107.95
CHECK TOTAL (CHECK #: 106387 ) = \$								107.95
Vendor: 02291				KOCH AIR LLC		0		
Invoice ID: 2502557				Invoice Date: 09/30/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-1900-4155-000-0	20-0000-24101	TRANLATOR FOR LON WORK,CONTRO	\$ 1,868.00

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #: 106388 ) = \$	1,868.00
Vendor:	23157				LEARNWELL - DEPARTMENT 5420	REMIT ADDRESS		
Invoice ID:	INV82722				Invoice Date: 10/31/2021	Due Date: 12/20/2021		
2021	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378732 HSPTL TUTOR OCT-NOV	\$ 542.64
							CHECK TOTAL (CHECK #: 106389 ) = \$	542.64
Vendor:	10799				MARENEM INC	0		
Invoice ID:	9472				Invoice Date: 11/19/2021	Due Date: 12/20/2021		
2021	2022	1	No	22-00647	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 346.50
							CHECK TOTAL (CHECK #: 106390 ) = \$	346.50
Vendor:	05217				MARK'S PLUMBING PARTS	REMIT ADDRESS		
Invoice ID:	INV001977641				Invoice Date: 10/19/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 297.18
Invoice ID:	INV001978308				Invoice Date: 10/22/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 282.20
Invoice ID:	INV001981381				Invoice Date: 11/08/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 395.08
Invoice ID:	INV001984916				Invoice Date: 11/24/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 193.36
							CHECK TOTAL (CHECK #: 106391 ) = \$	1,167.82
Vendor:	09531				MEDICS FIRST INC	REMIT ADDRESS		
Invoice ID:	381338				Invoice Date: 11/12/2021	Due Date: 12/20/2021		
2021	2022	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#381338 10/2/21 MEMORIAL FIE	\$ 468.00
							CHECK TOTAL (CHECK #: 106392 ) = \$	468.00
Vendor:	07010				MEMORIAL INDUSTRIAL REHABILITATION	0		
Invoice ID:	7700002459				Invoice Date: 08/31/2021	Due Date: 12/20/2021		
2021	2022	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#377566 08/2021 18/STUDENTS	\$ 1,530.00
Invoice ID:	7700002528				Invoice Date: 09/30/2021	Due Date: 12/20/2021		
2021	2022	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#377566 9/2021 23/STUDENTS T	\$ 1,955.00
Invoice ID:	7700002614				Invoice Date: 10/31/2021	Due Date: 12/20/2021		
2021	2022	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#377566 10/2021 10/STUDENTS	\$ 850.00
							CHECK TOTAL (CHECK #: 106393 ) = \$	4,335.00
Vendor:	01748				MENARD'S INC	0		
Invoice ID:	91839				Invoice Date: 11/15/2021	Due Date: 12/20/2021		
2021	2022	2	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 103.92
Invoice ID:	93248				Invoice Date: 12/02/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	CI TRANSFER PUMP, WM HOSE BLK	\$ 187.45
							CHECK TOTAL (CHECK #: 106394 ) = \$	291.37
Vendor:	01748				MENARD'S INC	REMIT ADDRESS		
Invoice ID:	69654				Invoice Date: 11/24/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-0600-4153-000-0	20-0000-24101	DES IMG 18X18 FOAM MAT	\$ 38.97
Invoice ID:	70117				Invoice Date: 11/30/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-5300-4153-000-0	20-0000-24101	2X6 8 STUB	\$ 25.11
							CHECK TOTAL (CHECK #: 106395 ) = \$	64.08
Vendor:	07301				MHS	0		
Invoice ID:	SIP00120002				Invoice Date: 08/17/2021	Due Date: 12/20/2021		
2021	2022	1	No	22-00268	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 4,875.00
							CHECK TOTAL (CHECK #: 106396 ) = \$	4,875.00
Vendor:	23321				NOLEN, EMILY	0		
Invoice ID:	380895				Invoice Date: 12/07/2021	Due Date: 12/20/2021		
2021	2022	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#380895 K-SNACKS E.NOLEN REI	\$ 66.08
							CHECK TOTAL (CHECK #: 106397 ) = \$	66.08
Vendor:	00075				P H BROUGHTON AND SONS INC	REMIT ADDRESS		

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 122159 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-2400-4142-000-0	20-0000-24101	TOPSOIL	\$ 1,078.08
								-----
CHECK TOTAL (CHECK #: 106398 ) = \$								1,078.08
Vendor: 20751 PARENTS AS TEACHERS NATIONAL CENTER, INC 0								
Invoice ID: 787672 Invoice Date: 11/22/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2210-0000-3326-484-2	10-0000-24101	R#381250 PENELOPE PWR BI LICE	\$ 200.00
								-----
CHECK TOTAL (CHECK #: 106399 ) = \$								200.00
Vendor: 10815 PETTIS, JESSICA 0								
Invoice ID: 380890 Invoice Date: 12/07/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#380890 K-SNACKS J.PETTIS RE	\$ 32.64
								-----
CHECK TOTAL (CHECK #: 106400 ) = \$								32.64
Vendor: 06847 PURITAN SPRINGS WATER 0								
Invoice ID: 803775605 Invoice Date: 11/25/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2210-0000-4121-281-2	10-0000-24101	R#374239 11/23/21,11/25/21 FU	\$ 48.79
								-----
CHECK TOTAL (CHECK #: 106401 ) = \$								48.79
Vendor: 21574 S & S BUILDERS HARDWARE CO. 0								
Invoice ID: 0571120 Invoice Date: 11/17/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 403.65
								-----
CHECK TOTAL (CHECK #: 106402 ) = \$								403.65
Vendor: 21368 SCHOLASTIC BOOK CLUBS, INC 0								
Invoice ID: 1980667 Invoice Date: 11/18/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00327	10-3000-6431-4114-481-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,890.00
2021	2022	2	No	22-00327	10-3000-6431-4114-481-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 210.00
								-----
INVOICE TOTAL (INVOICE ID: 1980667 ) = \$								2,100.00
								-----
CHECK TOTAL (CHECK #: 106403 ) = \$								2,100.00
Vendor: 20264 SCHOOL SPECIALTY MARKETPLACE 0								
Invoice ID: 208129116587 Invoice Date: 12/01/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00481	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 60.38
								-----
CHECK TOTAL (CHECK #: 106404 ) = \$								60.38
Vendor: 01251 SECRETARY OF STATE 5								
Invoice ID: 380447 Invoice Date: 12/02/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1700-6491-6422-000-0	10-0000-24101	R#380447 DRIVER'S ED STICKER	\$ 110.00
								-----
CHECK TOTAL (CHECK #: 106405 ) = \$								110.00
Vendor: 20760 SELVAGGIO STEEL, INC. 0								
Invoice ID: 73564 Invoice Date: 11/16/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-4100-4153-000-0	20-0000-24101	1 SCH 40 PINE 21	\$ 408.24
								-----
CHECK TOTAL (CHECK #: 106406 ) = \$								408.24
Vendor: 22577 SENGER, KRISTIN 0								
Invoice ID: 380891 Invoice Date: 12/07/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#380891 K-SNACKS K.SENGER RE	\$ 44.61
								-----
CHECK TOTAL (CHECK #: 106407 ) = \$								44.61
Vendor: 10900 SILC OF ILLINOIS 0								
Invoice ID: 371266 Invoice Date: 11/18/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2210-0000-3141-281-1	10-0000-24101	R#371266 ISTC REG. D.BROTT J.	\$ 500.00
								-----
CHECK TOTAL (CHECK #: 106408 ) = \$								500.00
Vendor: 10031 SLOAN IMPLEMENT 0								
Invoice ID: 117192914 Invoice Date: 10/15/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00261	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 13,420.30



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=====	==	=====	===	==	=====	=====	=====	=====	
CHECK TOTAL (CHECK #:								106409 ) = \$	13,420.30
Vendor: 01280									
SPRINGFIELD HIGH SCHOOL REV FUND								0	
Invoice ID: 382335								Invoice Date: 12/03/2021	Due Date: 12/20/2021
2021	2022	1	No		10-1500-5200-6429-174-0	10-0000-24101	R#382335 ST CROSS COUNTRY GAS	\$ 151.35	
2021	2022	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#382335 ST CRSS COUNTRY ENRT	\$ 1,030.00	
2021	2022	3	No		10-1500-5200-3191-174-0	10-0000-24101	R#382335 ST CRSS COUNTRY ENRT	\$ 860.00	
INVOICE TOTAL (INVOICE ID: 382335								) = \$	2,041.35
CHECK TOTAL (CHECK #:								106410 ) = \$	2,041.35
Vendor: 23013									
STOUTENBOROUGH, ANDREW								0	
Invoice ID: 381339								Invoice Date: 11/11/2021	Due Date: 12/20/2021
2021	2022	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#381339 REIMBURSE FOR GLASSE	\$ 501.90	
CHECK TOTAL (CHECK #:								106411 ) = \$	501.90
Vendor: 20328									
SUNBELT RENTALS, INC.								0	
Invoice ID: 119600503-0001								Invoice Date: 11/04/2021	Due Date: 12/20/2021
2021	2022	2	No		20-2540-2400-3251-000-0	20-0000-24101	RENTAL	\$ 321.16	
Invoice ID: 119649199-0001								Invoice Date: 11/08/2021	Due Date: 12/20/2021
2021	2022	1	No		20-2540-2400-3251-000-0	20-0000-24101	RENTAL	\$ 372.88	
Invoice ID: 119649270-0001								Invoice Date: 11/08/2021	Due Date: 12/20/2021
2021	2022	2	No		20-2540-2400-3251-000-0	20-0000-24101	RENTAL	\$ 96.85	
Invoice ID: 119805248-0001								Invoice Date: 11/10/2021	Due Date: 12/20/2021
2021	2022	1	No		20-2540-2400-3251-000-0	20-0000-24101	RENTAL	\$ 135.99	
Invoice ID: 119998621-0001								Invoice Date: 11/16/2021	Due Date: 12/20/2021
2021	2022	1	No		20-2540-0200-3251-000-0	20-0000-24101	RENTAL	\$ 184.08	
Invoice ID: 120346917-0001								Invoice Date: 11/30/2021	Due Date: 12/20/2021
2021	2022	1	No		20-2540-2400-3251-000-0	20-0000-24101	RENTAL	\$ 305.16	
Invoice ID: 120354438-0001								Invoice Date: 11/29/2021	Due Date: 12/20/2021
2021	2022	1	No		20-2540-2400-3251-000-0	20-0000-24101	RENTAL	\$ 372.88	
CHECK TOTAL (CHECK #:								106412 ) = \$	1,789.00
Vendor: 22279									
SWANK MOVIE LICENSING USA								0	
Invoice ID: 3096965								Invoice Date: 10/20/2021	Due Date: 12/20/2021
2021	2022	1	No		10-1100-6412-3112-000-0	10-0000-24101	R#382093 11/21-11/22 LICENSE	\$ 14,403.00	
CHECK TOTAL (CHECK #:								106413 ) = \$	14,403.00
Vendor: 21054									
THE OUTLET								0	
Invoice ID: 136								Invoice Date: 11/15/2021	Due Date: 12/20/2021
2021	2022	1	No		10-1100-0000-3990-497-1	10-0000-24101	R#382260 11/01/21-11/15/21	\$ 6,579.05	
Invoice ID: 137								Invoice Date: 11/30/2021	Due Date: 12/20/2021
2021	2022	1	No		10-1100-0000-3990-497-1	10-0000-24101	R#382263 11/2021 CONSULTING S	\$ 7,021.34	
CHECK TOTAL (CHECK #:								106414 ) = \$	13,600.39
Vendor: 22010									
TRANE U.S., INC.								0	
Invoice ID: 10987839								Invoice Date: 10/07/2021	Due Date: 12/20/2021
2021	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	MODULE 70-125 TON CPMMOUDLE	\$ 1,097.82	
Invoice ID: 312121119								Invoice Date: 10/19/2021	Due Date: 12/20/2021
2021	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	MODULE ADAPTIVE CONTROL	\$ 1,266.00	
CHECK TOTAL (CHECK #:								106415 ) = \$	2,363.82
Vendor: 20242									
TSS-TECHNICAL SOLUTIONS & SERVICES, INC								0	
Invoice ID: TMJF110521								Invoice Date: 11/05/2021	Due Date: 12/20/2021
2021	2022	1	No		20-2540-0900-3245-000-0	20-0000-24101	PROGRAM	\$ 175.00	
Invoice ID: TMJF112321								Invoice Date: 11/23/2021	Due Date: 12/20/2021
2021	2022	1	No		20-2540-0900-3245-000-0	20-0000-24101	REWORK ENTIRE SYSTEM	\$ 1,520.00	
CHECK TOTAL (CHECK #:								106416 ) = \$	1,695.00
Vendor: 06740									
TUFFY AUTO SERVICE CENTERS								REMIT ADDRESS	
Invoice ID: 43608								Invoice Date: 11/15/2021	Due Date: 12/20/2021
2021	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR	\$ 1,567.90	

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=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	106417 ) = \$	1,567.90
Vendor:	23261				UNITED REFRIGERATION, INC	0			
Invoice ID:	81792047-00			Invoice Date:	11/01/2021	Due Date:	12/20/2021		
2021	2022	1	No	20-2540-5100-4155-000-0	20-0000-24101	MERV 8 PLEATED FILTER	\$	565.26	
							CHECK TOTAL (CHECK #:	106418 ) = \$	565.26
Vendor:	02301				US POSTAL SERVICE BME	0			
Invoice ID:	379864			Invoice Date:	11/30/2021	Due Date:	12/20/2021		
2021	2022	1	No	10-2520-6352-3470-000-0	10-0000-24101	R#379864 PERMIT #4350 FEE REN	\$	265.00	
							CHECK TOTAL (CHECK #:	106419 ) = \$	265.00
Vendor:	20755				VOYAGER SOPRIS LEARNING	0			
Invoice ID:	4328858			Invoice Date:	09/24/2021	Due Date:	12/20/2021		
2021	2022	1	No	10-1100-6412-4210-241-0	10-0000-24101	22-00115	\$	1,375.00	
							CHECK TOTAL (CHECK #:	106420 ) = \$	1,375.00
Vendor:	23270				WHITE OAKS MALL	0			
Invoice ID:	382627			Invoice Date:	12/01/2021	Due Date:	12/20/2021		
2021	2022	1	No	10-2130-0000-3250-497-1	10-0000-24101	R#382627 LEASE AGREEMENT 1/1/	\$	1,500.00	
							CHECK TOTAL (CHECK #:	106421 ) = \$	1,500.00
Vendor:	21350				WPS	0			
Invoice ID:	WPS-419083			Invoice Date:	11/18/2021	Due Date:	12/20/2021		
2021	2022	1	No	22-00637 10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$	431.20	
Invoice ID:	WPS-419531			Invoice Date:	11/24/2021	Due Date:	12/20/2021		
2021	2022	1	No	22-00652 10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$	1,547.70	
Invoice ID:	WPS-419878			Invoice Date:	12/01/2021	Due Date:	12/20/2021		
2021	2022	1	No	22-00662 10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$	334.40	
							CHECK TOTAL (CHECK #:	106422 ) = \$	2,313.30
Vendor:	03591				ZIBUTIS, AMELIA	1			
Invoice ID:	371269			Invoice Date:	11/24/2021	Due Date:	12/20/2021		
2021	2022	1	No	10-2210-0000-3141-281-1	10-0000-24101	R#371269 ISTC 11/4-11/5/21 A.	\$	250.00	
							CHECK TOTAL (CHECK #:	106423 ) = \$	250.00
							TOTAL CHECKS = \$	173,625.82	
-----Electronic Transfers-----									
Vendor:	00001				A-1 LOCK SERVICE INC		REMIT ADDRESS		
Invoice ID:	107848			Invoice Date:	11/23/2021	Due Date:	12/20/2021		
2021	2022	1	No	20-2540-5100-4153-000-0	20-0000-24101	2DUP KEYS	\$	4.00	
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70122023 ) = \$	4.00
Vendor:	00012				ACE HARDWARE		REMIT ADDRESS		
Invoice ID:	106204/1			Invoice Date:	10/01/2021	Due Date:	12/20/2021		
2021	2022	1	No	20-2540-1700-4155-000-0	20-0000-24101	KWIKSEAL ULTRA CLR10 OZ	\$	14.38	
Invoice ID:	106927/1			Invoice Date:	11/08/2021	Due Date:	12/20/2021		
2021	2022	1	No	20-2540-3100-4155-000-0	20-0000-24101	PLUG SQUARE GALV, PLUG GALV F	\$	9.32	
Invoice ID:	106975/1			Invoice Date:	11/11/2021	Due Date:	12/20/2021		
2021	2022	1	No	20-2540-4100-4155-000-0	20-0000-24101	COUPL BRS3, HILLMAN FASTENERS	\$	46.34	
Invoice ID:	107040/1			Invoice Date:	11/15/2021	Due Date:	12/20/2021		
2021	2022	1	No	20-2540-4600-4155-000-0	20-0000-24101	WASHER POLY 25 BULK	\$	4.00	
Invoice ID:	107125			Invoice Date:	11/19/2021	Due Date:	12/20/2021		
2021	2022	1	No	20-2540-4600-4155-000-0	20-0000-24101	BLADE OSCLTING U FIT	\$	44.99	
Invoice ID:	107207/1			Invoice Date:	11/24/2021	Due Date:	12/20/2021		
2021	2022	1	No	20-2540-5200-4155-000-0	20-0000-24101	FUNNEL MEASURE	\$	7.19	
Invoice ID:	107279/1			Invoice Date:	11/30/2021	Due Date:	12/20/2021		
2021	2022	1	No	20-2540-2400-4153-000-0	20-0000-24101	STRAW BALE	\$	31.45	
Invoice ID:	107326/1			Invoice Date:	12/02/2021	Due Date:	12/20/2021		
2021	2022	1	No	20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$	107.99	
Invoice ID:	107327/1			Invoice Date:	12/02/2021	Due Date:	12/20/2021		

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2021	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	CREDIT	\$ 28.00-
Invoice ID: 107384/1 Invoice Date: 12/06/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6669-4155-000-0	20-0000-24101	HILLMAN FASTENERS, REDUCERS C	\$ 12.76
Invoice ID: 107385/1 Invoice Date: 12/06/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 6.29
Invoice ID: 107401/1 Invoice Date: 12/06/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 8.40
Invoice ID: 107417/1 Invoice Date: 12/07/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-5300-4153-000-0	20-0000-24101	CEMENT PVC 16 OZ	\$ 11.69
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122024 ) =								\$ 276.80

Vendor: 01735 ALLEN SERVICES CORPORATION REMIT ADDRESS

Invoice ID: 128-BH Invoice Date: 12/08/2021 Due Date: 12/20/2021								
2021	2022	1	No		60-2530-0400-3292-000-0	60-0000-24101	A/E FEES - ABATEMENT	\$ 120.00
2021	2022	2	No		60-2530-0400-3990-000-0	60-0000-24101	REIMBURSABLE - ABATEMENT	\$ 5,310.00
								-----
INVOICE TOTAL (INVOICE ID: 128-BH ) =								\$ 5,430.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122025 ) =								\$ 5,430.00

Vendor: 20083 ALPHA BAKING COMPANY, INC. REMIT ADDRESS

Invoice ID: 111519 Invoice Date: 12/20/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 36.68
2021	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 59.41
2021	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 70.37
2021	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 117.68
2021	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 41.89
2021	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 65.33
2021	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 127.07
2021	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 24.34
2021	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 52.24
2021	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 34.16
2021	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 67.39
2021	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 42.71
2021	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 40.65
2021	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 92.14
2021	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 78.08
2021	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 51.01
2021	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 36.95
2021	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 49.29
2021	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 58.75
2021	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 57.44
2021	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 67.72
2021	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 39.01
2021	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 112.82
2021	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 11.10
2021	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 122.78
2021	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 68.98
2021	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 119.10
2021	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 76.71
2021	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 247.50
2021	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 195.10
2021	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 174.54
2021	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 13.24
								-----
INVOICE TOTAL (INVOICE ID: 111519 ) =								\$ 2,452.18

Invoice ID: 112224 Invoice Date: 12/20/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 44.03
2021	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 16.18
2021	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 12.96
2021	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 38.12
2021	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 65.36
2021	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 21.05
2021	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 32.70
2021	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 7.20
2021	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 27.42
2021	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 14.67
2021	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 52.97
2021	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 13.85
2021	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 11.52

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 42.78
2021	2022	15	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 32.55
2021	2022	16	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 15.43
2021	2022	17	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 24.41
2021	2022	18	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 29.07
2021	2022	19	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 31.05
2021	2022	20	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 16.18
2021	2022	21	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 19.95
2021	2022	22	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 85.00
2021	2022	23	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 19.36
2021	2022	24	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 47.85
2021	2022	25	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 11.52
2021	2022	26	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 24.95
2021	2022	27	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 17.68
2021	2022	28	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 144.60
2021	2022	29	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 166.94
2021	2022	30	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 153.14
2021	2022	31	No		10-2560-6150-4181-171-0	10-0000-24101	bread	\$ 7.40

INVOICE TOTAL (INVOICE ID: 112224 ) = \$ 1,247.89

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122028 ) = \$ 3,700.07

Vendor:	21464	AMAZON CAPITAL SERVICES, INC.	0
Invoice ID:	133W-NP31-3NHH	Invoice Date:	11/29/2021 Due Date: 12/20/2021
2021	2022 1 No	10-2130-3900-4116-000-0	10-0000-24101 R#381232 CLASSROOM SUPPLIES \$ 69.05
Invoice ID:	137H-7RXY-QR9P	Invoice Date:	05/23/2021 Due Date: 12/20/2021
2021	2022 1 No	10-2660-6384-3232-000-0	10-0000-24101 R#5192104 ACASIS USB C FLASH \$ 559.93
Invoice ID:	139W-DFDK-R6VD	Invoice Date:	12/01/2021 Due Date: 12/20/2021
2021	2022 1 No	10-2640-6571-4121-000-0	10-0000-24101 R#377562 OFFICE SUPPLIES \$ 293.05
Invoice ID:	16F9-V1CJ-VMX7	Invoice Date:	11/22/2021 Due Date: 12/20/2021
2021	2022 1 No	10-1110-1300-4111-000-0	10-0000-24101 R#379743CLASSROOM SUPPLIES \$ 636.71
Invoice ID:	16V4-FK3W-3JN6	Invoice Date:	10/27/2021 Due Date: 12/20/2021
2021	2022 1 No	10-1110-0100-4111-000-0	10-0000-24101 R#380964 CLASSROOM SUPPLIES \$ 34.23
Invoice ID:	17CR-3XQR-JTQ9	Invoice Date:	11/22/2021 Due Date: 12/20/2021
2021	2022 1 No	10-2510-6350-4121-000-0	10-0000-24101 R#379715 OFFICE SUPPLIES \$ 43.16
Invoice ID:	17CR-3XQR-MXCR	Invoice Date:	11/22/2021 Due Date: 12/20/2021
2021	2022 1 No	10-2510-6350-4121-000-0	10-0000-24101 R#382205 OFFICE SUPPLIES \$ 134.17
Invoice ID:	17KJ-FG94-QWDW	Invoice Date:	12/04/2021 Due Date: 12/20/2021
2021	2022 1 No	10-2210-6260-4111-123-0	10-0000-24101 R#381545 CLASS/OFFICE SUPPLIE \$ 24.98
Invoice ID:	1C94-4NXG-RQDG	Invoice Date:	12/02/2021 Due Date: 12/20/2021
2021	2022 1 No	20-2540-6656-4121-000-0	20-0000-24101 OFFICE SUPPLIES \$ 20.82
Invoice ID:	1CN4-W4XH-PYV7	Invoice Date:	12/05/2021 Due Date: 12/20/2021
2021	2022 1 No	10-3700-0000-4114-531-2	10-0000-24101 R#380519 WEIGHTED LAP PAD \$ 41.94
Invoice ID:	1CQR-4797-V66L	Invoice Date:	11/12/2021 Due Date: 12/20/2021
2021	2022 1 No	10-1110-0100-4111-000-0	10-0000-24101 R#380968 CLASS/OFFICE SUPPLIE \$ 8.99
Invoice ID:	1CQX-MRLC-94KK	Invoice Date:	11/24/2021 Due Date: 12/20/2021
2021	2022 1 No	10-2410-1500-4121-000-0	10-0000-24101 R#381420 CLASS/OFFICE SUPPLIE \$ 91.54
Invoice ID:	1DPP-RQ4Q-X36G	Invoice Date:	11/09/2021 Due Date: 12/20/2021
2021	2022 1 No	10-1125-6431-4111-481-2	10-0000-24101 R#381232 CLASSROOM SUPPLIES \$ 39.99
Invoice ID:	1FW1-QFRD-1GH3	Invoice Date:	10/28/2021 Due Date: 12/20/2021
2021	2022 1 No	10-2510-6350-4121-000-0	10-0000-24101 R#379718 OFFICE SUPPLIES \$ 29.08
Invoice ID:	1HCN-3GJ7-HLYM	Invoice Date:	11/24/2021 Due Date: 12/20/2021
2021	2022 1 No	10-2210-6421-4114-000-0	10-0000-24101 R#379276 OFFICE SUPPLIES \$ 300.24
Invoice ID:	1HR1-RGTV-TF3N	Invoice Date:	12/01/2021 Due Date: 12/20/2021
2021	2022 1 No	10-1125-6431-4111-481-2	10-0000-24101 R#381232 CREDIT \$ 32.23-
Invoice ID:	1HT7-G16H-NHY6	Invoice Date:	11/18/2021 Due Date: 12/20/2021
2021	2022 1 No	20-2540-6656-4121-000-0	20-0000-24101 OFFICE SUPPLIES \$ 65.75
Invoice ID:	1J6H-HX4K-7MWR	Invoice Date:	11/21/2021 Due Date: 12/20/2021
2021	2022 1 No	10-1110-3200-4111-000-0	10-0000-24101 R#380728 1/5PK DUCT TAPE \$ 25.87
Invoice ID:	1JRJ-D6CV-FX3V	Invoice Date:	05/23/2021 Due Date: 12/20/2021
2021	2022 1 No	10-2660-6384-3232-000-0	10-0000-24101 R#5202101 BARCODE SCANNER \$ 115.96
Invoice ID:	1JWQ-FW1W-67PV	Invoice Date:	11/09/2021 Due Date: 12/20/2021
2021	2022 1 No	10-1125-6431-4111-481-2	10-0000-24101 R#381232 CLASSROOM SUPPLIES \$ 32.23
Invoice ID:	1LH9-JK79-QQ63	Invoice Date:	11/28/2021 Due Date: 12/20/2021
2021	2022 1 No	20-2540-6656-4121-000-0	20-0000-24101 OFFICE SUPPLIES \$ 199.82
Invoice ID:	1LTX-4WLH-J3M7	Invoice Date:	11/26/2021 Due Date: 12/20/2021
2021	2022 1 No	20-2540-6656-4121-000-0	20-0000-24101 OFFICE SUPPLIES \$ 10.98
Invoice ID:	1M3J-T4G1-NQTT	Invoice Date:	11/20/2021 Due Date: 12/20/2021
2021	2022 1 No	20-2540-6656-4131-000-0	20-0000-24101 OTHER PURCHASED SERVICES \$ 369.36
Invoice ID:	1M7W-9LT4-HYWY	Invoice Date:	12/02/2021 Due Date: 12/20/2021

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2022	1	No		10-2210-6118-4111-000-0	10-0000-24101	R#381278 8/LCD DIGITAL SCALES	\$ 271.76
Invoice ID: 1NMQ-TLG4-FRFG Invoice Date: 11/24/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 670.77
Invoice ID: 1QDN-TTR4-XQYK Invoice Date: 11/20/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4121-000-0	20-0000-24101	OFFICE SUPPLIES	\$ 303.73
Invoice ID: 1RJ3-P9KW-LYPF Invoice Date: 12/05/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1100-0000-4111-497-1	10-0000-24101	R#382262 30/DRY ERASE LAP BOA	\$ 201.33
Invoice ID: 1RPF-7FHJ-WF64 Invoice Date: 12/01/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382454 CLASSROOM SUPPLIES	\$ 34.65
Invoice ID: 1RQP-YJXQ-HFLV Invoice Date: 11/27/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3700-0000-4114-531-2	10-0000-24101	R#380518 CLASSROOM SUPPLIES	\$ 51.48
Invoice ID: 1T4P-XCVQ-NQ6M Invoice Date: 11/18/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2130-2800-4116-000-0	10-0000-24101	R#381947 2/CHROMECAST	\$ 50.00
Invoice ID: 1VJ3-7XLY-6L3M Invoice Date: 11/26/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4121-000-0	20-0000-24101	OFFICE SUPPLIES	\$ 15.03
Invoice ID: 1VPD-W9FJ-WR3R Invoice Date: 11/10/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#377562 OFFICE SUPPLIES	\$ 93.76
Invoice ID: 1WTF-FQRN-HH73 Invoice Date: 11/21/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2210-0000-4117-564-2	10-0000-24101	R#380888 1/LEADING THE REBOUN	\$ 29.95
Invoice ID: 1X63-QKX3-JLHN Invoice Date: 11/18/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-4600-4111-000-0	10-0000-24101	R#379224 BOOK	\$ 29.87
Invoice ID: 1XT6-YDDM-4FXL Invoice Date: 07/21/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382462 (R#380335) YARD WIND	\$ 19.58
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 4,887.53

Vendor: 00037

APPLE COMPUTER INC

3

Invoice ID: AG26793014 Invoice Date: 11/23/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#381949 9/APPLE TV's (SSHS)	\$ 1,341.00
Invoice ID: AG26793014 Invoice Date: 11/23/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#381949 32/APPLE TV's (TECH)	\$ 4,768.00
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 6,109.00

Vendor: 00311

ARAMARK UNIFORM SERVICES INC

REMIT ADDRESS

Invoice ID: 6553065-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	2	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 61.25
Invoice ID: 6553071-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 49.00
Invoice ID: 6553075-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 70.00
Invoice ID: 6553080-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 20.38
Invoice ID: 6553094-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 41.00
Invoice ID: 6553102-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 40.25
Invoice ID: 6553119-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 71.25
Invoice ID: 6553125-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 21.00
Invoice ID: 6553129-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6461-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 27.50
Invoice ID: 6553133-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 11.00
Invoice ID: 6553136-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 66.52
Invoice ID: 6554642-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 78.75
Invoice ID: 6554645-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 35.00
Invoice ID: 6554648-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 43.75
Invoice ID: 6554651-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 35.00
Invoice ID: 6554657-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 43.75
Invoice ID: 6554662-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 28.10
Invoice ID: 6554666-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 45.00

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 6554672-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 43.00
Invoice ID: 792389904-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 55.00
Invoice ID: 792389905-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 22.75
Invoice ID: 792389906-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 63.50
Invoice ID: 792389907-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 35.00
Invoice ID: 792389908-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 148.00
Invoice ID: 792389909-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 36.25
Invoice ID: 792389910-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 28.25
Invoice ID: 792389911-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 32.50
Invoice ID: 792389912-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 20.25
Invoice ID: 792389913-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 33.00
Invoice ID: 792389914-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 42.00
Invoice ID: 792389915-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 96.25
Invoice ID: 792389916-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 84.50
Invoice ID: 792389917-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 37.75
Invoice ID: 792390516-11 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 39.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122033 ) =								\$ 1,605.75
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice ID: I019166 Invoice Date: 11/10/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-3100-4153-000-0	20-0000-24101	LAMINATED CLEAR	\$ 39.15
Invoice ID: I019249 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-5300-3244-000-0	20-0000-24101	CLEAR TEMP SAFTEY GLASS	\$ 609.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122034 ) =								\$ 648.15
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4177867 Invoice Date: 10/07/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00504	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 656.70
Invoice ID: 4193185 Invoice Date: 11/13/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00631	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 832.09
Invoice ID: 4203318 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00631	10-3000-0000-4114-531-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 104.90-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122035 ) =								\$ 1,383.89
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 9211202009 Invoice Date: 12/02/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-3200-4157-000-0	20-0000-24101	SLA 6 1 2 F 6 VOLT	\$ 13.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122036 ) =								\$ 13.50
Vendor: 00059 BLACK HAWK SCHOOL 0								
Invoice ID: 377410 Invoice Date: 11/03/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#377410 FOOD FACE EVENT CHK#	\$ 428.95
Invoice ID: 377411 Invoice Date: 11/03/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#377411 SNACKS P/T CONF CHK#	\$ 275.70
Invoice ID: 377418 Invoice Date: 11/27/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#377418 SNACKS MEMORIES W/MO	\$ 171.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122037 ) =								\$ 875.89
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 6762263 Invoice Date: 07/27/2021 Due Date: 12/20/2021								

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=====	==	=====	===	==	=====	=====	=====	=====	
2021	2022	1	No	22-00132	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 892.95	
Invoice ID: 7182009 Invoice Date: 09/30/2021 Due Date: 12/20/2021									
2021	2022	1	No	22-00132	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 101.39	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122038 ) = \$	994.34
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0									
Invoice ID: IVC000006509632 Invoice Date: 11/18/2021 Due Date: 12/20/2021									
2021	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#381537 11/2021 CONTRACT NUR	\$ 2,901.75	
Invoice ID: IVC000006526693 Invoice Date: 11/21/2021 Due Date: 12/20/2021									
2021	2022	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#381537 11/15/-11/19/21 CONT	\$ 5,909.50	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122039 ) = \$	8,811.25
Vendor: 00044 BSN SPORTS, LLC 1									
Invoice ID: 911520161 Invoice Date: 02/25/2021 Due Date: 12/20/2021									
2021	2022	1	No		10-1500-4400-4173-174-0	10-0000-24101	R#379006 4/C2C ROCK BASKETBAL	\$ 152.56	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122040 ) = \$	152.56
Vendor: 00087 CAPITOL GROUP REMIT ADDRESS									
Invoice ID: S2148386.001 Invoice Date: 11/10/2021 Due Date: 12/20/2021									
2021	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	KEENEY 5680PC GRID	\$ 1,352.34	
Invoice ID: S215499.001 Invoice Date: 11/30/2021 Due Date: 12/20/2021									
2021	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 4.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122041 ) = \$	1,356.34
Vendor: 09131 CCS PRESENTATIONS SYSTEMS 1									
Invoice ID: IN0022555 Invoice Date: 11/24/2021 Due Date: 12/20/2021									
2021	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#381176 3/PWR LITE PROJECTOR	\$ 1,407.00	
Invoice ID: IN0022600 Invoice Date: 11/30/2021 Due Date: 12/20/2021									
2021	2022	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#381956 S/H FOR REMOTE	\$ 15.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122042 ) = \$	1,422.00
Vendor: 23268 CE WILSON CONSULTING, LLC 0									
Invoice ID: 1274 Invoice Date: 09/30/2021 Due Date: 12/20/2021									
2021	2022	1	No		10-2520-6350-3112-000-0	10-0000-24101	R#381537 CONSULTING BUSINESS	\$ 13,812.55	
Invoice ID: 1317 Invoice Date: 11/15/2021 Due Date: 12/20/2021									
2021	2022	1	No		10-2520-6350-3112-000-0	10-0000-24101	R#382096 BUS. PROCESS SERV CO	\$ 6,113.75	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122043 ) = \$	19,926.30
Vendor: 21064 CENTRAL IL PRODUCE 1									
Invoice ID: 00961942 Invoice Date: 12/20/2021 Due Date: 12/20/2021									
2021	2022	1	No		10-2561-0100-4181-171-0	10-0000-24101	ffv	\$ 125.20	
2021	2022	2	No		10-2561-0200-4181-171-0	10-0000-24101	ffv	\$ 220.00	
2021	2022	3	No		10-2561-0600-4181-171-0	10-0000-24101	ffv	\$ 467.00	
2021	2022	4	No		10-2561-0700-4181-171-0	10-0000-24101	ffv	\$ 222.90	
2021	2022	5	No		10-2561-0800-4181-171-0	10-0000-24101	ffv	\$ 425.50	
2021	2022	6	No		10-2561-1100-4181-171-0	10-0000-24101	ffv	\$ 247.00	
2021	2022	7	No		10-2561-1300-4181-171-0	10-0000-24101	ffv	\$ 288.50	
2021	2022	8	No		10-2561-1800-4181-171-0	10-0000-24101	ffv	\$ 220.00	
2021	2022	9	No		10-2561-1900-4181-171-0	10-0000-24101	ffv	\$ 220.00	
2021	2022	10	No		10-2561-2300-4181-171-0	10-0000-24101	ffv	\$ 468.25	
2021	2022	11	No		10-2561-2600-4181-171-0	10-0000-24101	ffv	\$ 151.50	
2021	2022	12	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 220.00	
2021	2022	13	No		10-2561-3100-4181-171-0	10-0000-24101	ffv	\$ 357.00	
2021	2022	14	No		10-2561-3200-4181-171-0	10-0000-24101	ffv	\$ 220.00	
2021	2022	15	No		10-2561-3800-4181-171-0	10-0000-24101	ffv	\$ 330.00	
2021	2022	16	No		10-2561-4600-4181-171-0	10-0000-24101	ffv	\$ 425.50	
INVOICE TOTAL (INVOICE ID: 00961942								) = \$	4,608.35
Invoice ID: 07284046 Invoice Date: 12/20/2021 Due Date: 12/20/2021									
2021	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 574.65	
2021	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 618.45	
2021	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	produce	\$ 412.20	
2021	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 655.90	
2021	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 561.35	
2021	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 446.80	

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2021	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 479.65
2021	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 229.55
2021	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 416.75
2021	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 311.20
2021	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 400.45
2021	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	produce	\$ 339.00
2021	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 375.90
2021	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 284.65
2021	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 347.75
2021	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 559.50
2021	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	produce	\$ 227.65
2021	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	produce	\$ 552.10
2021	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 507.15
2021	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	produce	\$ 486.55
2021	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	produce	\$ 919.35
2021	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 485.10
2021	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 451.30
2021	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 972.85
2021	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 560.95
2021	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 387.60
2021	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 394.45
2021	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 627.50
2021	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 512.80
2021	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 717.65
2021	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	produce	\$ 313.65
2021	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	produce	\$ 213.00

INVOICE TOTAL (INVOICE ID: 07284046 ) = \$ 15,343.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122045 ) = \$ 19,951.75

Vendor: 08413

CHEMSEARCH

REMIT ADDRESS

Invoice ID: 7533728

Invoice Date: 10/05/2021 Due Date: 12/20/2021

2021 2022 1 No

20-2540-6656-4155-000-0

20-0000-24101

SHOP SUPPLIES

\$ 469.38

Invoice ID: 7588576

Invoice Date: 11/17/2021 Due Date: 12/20/2021

2021 2022 1 No

20-2540-6656-4155-000-0

20-0000-24101

SHOP SUPPLIES

\$ 715.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122046 ) = \$ 1,185.28

Vendor: 08793

COMERFORD, JANEL

0

Invoice ID: 380881

Invoice Date: 11/30/2021 Due Date: 12/20/2021

2021 2022 1 No

10-2210-0000-3326-564-2

10-0000-24101

R#380881 IETC 11/17-11/19/21

\$ 145.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122047 ) = \$ 145.00

Vendor: 10419

COMMUSA

0

Invoice ID: 5292487

Invoice Date: 11/22/2021 Due Date: 12/20/2021

2021 2022 1 No

22-00373

10-1110-1800-4111-000-0

10-0000-24101

CLASSROOM SUPPLIES

\$ 2,698.99

Invoice ID: 5293076

Invoice Date: 11/23/2021 Due Date: 12/20/2021

2021 2022 1 No

22-00372

10-1110-2300-4111-000-0

10-0000-24101

CLASSROOM SUPPLIES

\$ 907.46

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122048 ) = \$ 3,606.45

Vendor: 01494

CONNOR CO

3

Invoice ID: S009797100.001

Invoice Date: 11/15/2021 Due Date: 12/20/2021

2021 2022 1 No

20-2540-0100-4155-000-0

20-0000-24101

CXC WROT CPLG, CXC WROT 90 L

\$ 7.76

Invoice ID: S00980267.001

Invoice Date: 11/17/2021 Due Date: 12/20/2021

2021 2022 1 No

20-2540-1200-4155-000-0

20-0000-24101

SLAON A71 INSIDE COVER

\$ 27.70

Invoice ID: S009803379.001

Invoice Date: 11/18/2021 Due Date: 12/20/2021

2021 2022 1 No

20-2540-0900-4155-000-0

20-0000-24101

BRN12CLF LF BRS NIPPLE

\$ 14.59

Invoice ID: S009807434.001

Invoice Date: 11/22/2021 Due Date: 12/20/2021

2021 2022 1 No

20-2540-4600-4155-000-0

20-0000-24101

DRBN TBE EXT TUBE

\$ 74.63

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122049 ) = \$ 124.68

Vendor: 00583

DELL MARKETING LP

4

Invoice ID: 10535109440

Invoice Date: 11/18/2021 Due Date: 12/20/2021

2021 2022 1 No

10-1110-3100-4111-000-0

10-0000-24101

R#381948 2/CHROMECAST

\$ 59.68

Invoice ID: 10535109458

Invoice Date: 11/18/2021 Due Date: 12/20/2021

2021 2022 1 No

10-1250-0000-4111-531-2

10-0000-24101

R#381951 2/CHROMECAST

\$ 59.68



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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								119.36
70122050 ) = \$								
Vendor:	20143				DODD, DONNA	0		
Invoice ID:	378533				Invoice Date: 11/18/2021	Due Date: 12/20/2021		
2021	2022	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#378533 SEPT/NOV HEARINGS	\$ 320.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								320.00
70122051 ) = \$								
Vendor:	02102				DON SMITH PAINT & WALLPAPER CO	REMIT ADDRESS		
Invoice ID:	D0206031				Invoice Date: 11/24/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6150-4153-000-0	20-0000-24101	AQUA LOCK PLUS GAL CEILING CO	\$ 234.42
Invoice ID:	D0206183				Invoice Date: 11/30/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 108.53
2021	2022	2	No		20-2540-3100-4153-000-0	20-0000-24101	CRATCH COMMAND WB GL NORWEGIA	\$ 63.59
INVOICE TOTAL (INVOICE ID: D0206183								172.12
) = \$								
Invoice ID:	D0206578				Invoice Date: 12/07/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-3100-4153-000-0	20-0000-24101	ULTRA SPEC 500 SEMI GLOSS DES	\$ 226.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								633.06
70122052 ) = \$								
Vendor:	00153				DRAKE-SCRUGGS EQUIPMENT INC	REMIT ADDRESS		
Invoice ID:	0008957-IN				Invoice Date: 10/29/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	TRUCK SERVICE	\$ 322.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								322.50
70122053 ) = \$								
Vendor:	09715				DUGMORE & DUNCAN	0		
Invoice ID:	236093				Invoice Date: 11/17/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 915.20
Invoice ID:	239099				Invoice Date: 11/17/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 613.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,528.35
70122054 ) = \$								
Vendor:	00944				EVANS CONSTRUCTION CO	0		
Invoice ID:	6TH 21-01250				Invoice Date: 12/10/2021	Due Date: 12/20/2021		
2021	2021	1	No	21-01250	60-2530-0600-5230-000-0	10-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 244,178.78
Invoice ID:	6TH 21-01252				Invoice Date: 11/30/2021	Due Date: 12/20/2021		
2021	2021	1	No	21-01252	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 183,328.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								427,506.80
70122055 ) = \$								
Vendor:	01458				FASTENAL COMPANY	REMIT ADDRESS		
Invoice ID:	ILSPR278386				Invoice Date: 05/01/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	TOOLS	\$ 4.98
Invoice ID:	ILSPR294350				Invoice Date: 08/30/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	RR EXTNSN LADDER SHOP SUPPLY	\$ 275.08
Invoice ID:	ILSPR295852				Invoice Date: 11/11/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	YLW CUSH CLMP, BEAM CLAMP	\$ 19.24
Invoice ID:	ILSPR296110				Invoice Date: 11/24/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 60.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								360.04
70122056 ) = \$								
Vendor:	00953				FIRST ELECTRIC MOTOR SHOP INC	REMIT ADDRESS		
Invoice ID:	796				Invoice Date: 11/23/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	TITAN PRO RUN CAPACITOR 5 MFD	\$ 594.31
Invoice ID:	872				Invoice Date: 11/29/2021	Due Date: 12/20/2021		
2021	2022	1	No		20-2540-5200-4157-000-0	20-0000-24101	HP FAN BLOWER MOTOR	\$ 115.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								709.88
70122057 ) = \$								
Vendor:	01427				FIRST STUDENT INC	3		
Invoice ID:	11765110				Invoice Date: 11/18/2021	Due Date: 12/20/2021		
2021	2022	1	No		10-1110-1802-3310-000-0	10-0000-24101	R#380517 CAMP K 8/2021 MATHEN	\$ 20,424.05
Invoice ID:	213246				Invoice Date: 11/30/2021	Due Date: 12/20/2021		
2021	2022	1	No		40-2550-0900-3317-000-0	40-0000-24101	11/20 Jefferson G BB to Chath	\$ 142.94
Invoice ID:	213248				Invoice Date: 11/30/2021	Due Date: 12/20/2021		
2021	2022	1	No		40-2550-4200-3317-000-0	40-0000-24101	11/20 Grant BB to Parkland	\$ 317.22
Invoice ID:	213250				Invoice Date: 11/30/2021	Due Date: 12/20/2021		

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2022	1	No		40-2550-4200-3317-000-0	40-0000-24101	11/20 Grant BB to Chatham	\$ 152.27
Invoice ID: 213251 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		40-2550-4400-3317-000-0	40-0000-24101	11/20 Washington BB to Chatha	\$ 137.34
Invoice ID: 213263 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		40-2550-0900-3317-000-0	40-0000-24101	11/22 Jefferson BB to Chatham	\$ 137.34
Invoice ID: 213453 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		40-2550-4400-3317-000-0	40-0000-24101	11/29 Washington BB to Chatha	\$ 150.03
Invoice ID: 380889 Invoice Date: 11/29/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#380889 IASB TRNS/MEALS 11/1	\$ 205.35

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122058 ) = \$ 21,666.54

Vendor: 01427

FIRST STUDENT INC

REMIT ADDRESS

Invoice ID: 213195 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00253	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 185.85
Invoice ID: 213197 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00563	40-2550-6295-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 213198 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00567	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 146.67
Invoice ID: 213204 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00031	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 83.22
Invoice ID: 213205 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00380	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 108.97
Invoice ID: 213206 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00346	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 55.27
Invoice ID: 213208 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00563	40-2550-6295-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 213209 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00520	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 151.89
Invoice ID: 213210 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00554	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 261.99
Invoice ID: 213211 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00161	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 150.03
Invoice ID: 213212 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00467	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 244.45
Invoice ID: 213220 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00438	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 168.69
Invoice ID: 213221 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00397	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 131.37
Invoice ID: 213222 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00563	40-2550-6295-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 213234 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00563	40-2550-6295-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 213235 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00347	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 180.26
Invoice ID: 213236 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00379	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 200.41
Invoice ID: 213237 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00031	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 169.06
Invoice ID: 213238 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00563	40-2550-6295-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 110.54
Invoice ID: 213239 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00591	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 208.25
Invoice ID: 213241 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00554	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 261.99
Invoice ID: 213242 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00609	40-2550-4100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 75.39
Invoice ID: 213244 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00638	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 195.93
Invoice ID: 213245 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00581	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 149.28
Invoice ID: 213247 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00554	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 331.40
Invoice ID: 213249 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00161	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 189.21
Invoice ID: 213252 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00467	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 597.12
Invoice ID: 213261 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00471	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 267.58
Invoice ID: 213262 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00469	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 243.70

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Invoice ID: 213273 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00564	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 243.33
Invoice ID: 213275 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00471	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 257.51
Invoice ID: 213276 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00417	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 55.27
Invoice ID: 213277 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00558	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 223.92
Invoice ID: 213278 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00469	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 270.57
Invoice ID: 213279 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00557	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 235.86
Invoice ID: 213280 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00467	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 354.54
Invoice ID: 213281 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00644	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 195.93
Invoice ID: 213289 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00564	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 225.79
Invoice ID: 213304 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00475	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 373.20
Invoice ID: 213305 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00557	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 180.26
Invoice ID: 213306 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00557	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 198.92
Invoice ID: 213307 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00467	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 433.66
Invoice ID: 213308 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00469	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.02
Invoice ID: 213309 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00564	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 264.97
Invoice ID: 213310 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00639	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 205.26
Invoice ID: 213311 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00639	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 186.60
Invoice ID: 213312 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00564	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 264.23
Invoice ID: 213313 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00570	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 214.59
Invoice ID: 213314 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00473	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 317.22
Invoice ID: 213315 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00558	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 223.92
Invoice ID: 213316 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00558	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 223.92
Invoice ID: 213317 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00570	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 198.92
Invoice ID: 213318 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00589	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 379.54
Invoice ID: 213319 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00455	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 177.27
Invoice ID: 213320 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00585	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 74.64
Invoice ID: 213321 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00455	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 177.27
Invoice ID: 213449 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00591	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 75.39
Invoice ID: 213450 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00388	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 55.98
Invoice ID: 213451 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00161	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 131.37
Invoice ID: 213452 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00438	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 173.54
Invoice ID: 213454 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00525	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.88

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122061 ) = \$ 12,286.97

Vendor: 00959					FLINN SCIENTIFIC INC	1		
Invoice ID: 2649951 Invoice Date: 11/17/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00628	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 77.31

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								77.31
70122062 ) = \$								
Vendor:	00961				FOLLETT SCHOOL SOLUTIONS, INC.	4		
Invoice ID:	341434F			Invoice Date:	11/19/2021	Due Date:	12/20/2021	
2021	2022	1	No	22-00321	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 23,027.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								23,027.08
70122063 ) = \$								
Vendor:	04292				FRANKLIN, ARWAH	0		
Invoice ID:	381538			Invoice Date:	11/30/2021	Due Date:	12/20/2021	
2021	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#381538 PROFICIO'S 11/18-11/	\$ 934.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								934.29
70122064 ) = \$								
Vendor:	22667				GLEAVE, TOBY	0		
Invoice ID:	380897			Invoice Date:	12/07/2021	Due Date:	12/20/2021	
2021	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#380897 IAPHERD 12/2-12/3/21	\$ 837.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								837.36
70122065 ) = \$								
Vendor:	00064				GOODYEAR TIRE & RUBBER COMPANY	REMIT ADDRESS		
Invoice ID:	149-1066209			Invoice Date:	11/23/2021	Due Date:	12/20/2021	
2021	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE	\$ 35.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								35.85
70122066 ) = \$								
Vendor:	00988				GOPHER SPORTS	1		
Invoice ID:	IN116178			Invoice Date:	12/01/2021	Due Date:	12/20/2021	
2021	2022	1	No	22-00656	10-1110-0600-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 189.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								189.28
70122067 ) = \$								
Vendor:	02751				GRAHAM & HYDE ARCHITECTS, INC	REMIT ADDRESS		
Invoice ID:	128-FBS			Invoice Date:	12/08/2021	Due Date:	12/20/2021	
2021	2022	1	No		60-2530-0800-3292-000-0	60-0000-24101	A/E FEES - FAIRVIEW ADDITION	\$ 4,983.27
2021	2022	2	No		60-2530-2400-3292-000-0	60-0000-24101	A/E FEES - SANDBURG ADDITION	\$ 4,983.27
2021	2022	3	No		60-2530-0200-3292-000-0	60-0000-24101	A/E FEES - BLACKHAWK ADDITION	\$ 4,983.26
2021	2022	4	No		60-2530-2400-3990-000-0	60-0000-24101	REIMBURSABLE - SANDBURG ADDIT	\$ 1,783.50
2021	2022	5	No		60-2530-0200-3990-000-0	60-0000-24101	REIMBURSABLE - BLACKHAWK ADDI	\$ 522.50
INVOICE TOTAL (INVOICE ID: 128-FBS								17,255.80
) = \$								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								17,255.80
70122068 ) = \$								
Vendor:	02105				GRAINGER PARTS OPERATIONS	REMIT ADDRESS		
Invoice ID:	9110345270			Invoice Date:	11/04/2021	Due Date:	12/20/2021	
2021	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	GOOSENECK CHROME AMERICAN STA	\$ 130.53
Invoice ID:	9116753360			Invoice Date:	11/10/2021	Due Date:	12/20/2021	
2021	2022	1	No		20-2540-1800-4155-000-0	20-0000-24101	PULL STATION COVER W HORN	\$ 179.49
Invoice ID:	912428815			Invoice Date:	11/18/2021	Due Date:	12/20/2021	
2021	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	HIGH TORGUE FARM DUTY MOTOR	\$ 381.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								691.02
70122069 ) = \$								
Vendor:	00990				GRAYBAR ELECTRIC COMPANY INC	REMIT ADDRESS		
Invoice ID:	9324403787			Invoice Date:	11/18/2021	Due Date:	12/20/2021	
2021	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 826.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								826.70
70122070 ) = \$								
Vendor:	02418				HAROLD O'SHEA BUILDERS	REMIT ADDRESS		
Invoice ID:	7657			Invoice Date:	11/30/2021	Due Date:	12/20/2021	
2021	2022	1	No		60-2530-5100-3292-000-0	60-0000-24101	CONSTRUCTION MGMT - LHS	\$ 45,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								45,000.00
70122071 ) = \$								
Vendor:	20463				HAYES, ROBERT	0		
Invoice ID:	380886			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#380889 IETC REG FEE 11/17-1	\$ 145.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								145.00
70122072 ) = \$								

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Vendor: 05044				HERFF JONES, INC		2		
Invoice ID: 1097313				Invoice Date: 11/18/2021		Due Date: 12/20/2021		
2021	2022	1	No	22-00015	10-1130-6413-4198-000-0	10-0000-24101	GRADUATION SUPPLIES	\$ 1.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122073 ) = \$								1.24
Vendor: 01021				HOBART CORPORATION			REMIT ADDRESS	
Invoice ID: 122021				Invoice Date: 12/20/2021		Due Date: 12/20/2021		
2021	2022	1	No		10-2560-0400-3235-171-0	10-0000-24101	repairs	\$ 596.97
2021	2022	2	No		10-2560-5200-4181-171-0	10-0000-24101	repairs	\$ 174.06
INVOICE TOTAL (INVOICE ID: 122021 ) = \$								771.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122074 ) = \$								771.03
Vendor: 01027				HOUGHTON MIFFLIN COMPANY		3		
Invoice ID: 955473433				Invoice Date: 11/22/2021		Due Date: 12/20/2021		
2021	2022	1	No	22-00496	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,897.11
Invoice ID: 955475758				Invoice Date: 11/24/2021		Due Date: 12/20/2021		
2021	2022	1	No	22-00496	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 601.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122075 ) = \$								2,498.25
Vendor: 01046				IL PLUMBING & HEATING SUP, INC		1		
Invoice ID: 157988-02				Invoice Date: 11/23/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-3800-4155-000-0	20-0000-24101	120V SIEMENS ACTUATOR	\$ 83.65
Invoice ID: 159896				Invoice Date: 10/07/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	LAUNDRY TUB FCT W THRD	\$ 63.80
Invoice ID: 161065-02				Invoice Date: 11/11/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	MVP CARTRIDGE STYLE FAUCET	\$ 3,884.16
Invoice ID: 161090-01				Invoice Date: 10/28/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	HOFFMAM 78 AIR VENT	\$ 274.50
Invoice ID: 161094-01				Invoice Date: 11/11/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	FAUCET HOLE COVER B10 201	\$ 10.50
Invoice ID: 161489-01				Invoice Date: 11/23/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-1700-4155-000-0	20-0000-24101	SINGLE HOLE SINGLE SUPPLY	\$ 230.49
Invoice ID: 161704-01				Invoice Date: 11/11/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-2800-4155-000-0	20-0000-24101	BELIMO ACTUATOR	\$ 271.33
Invoice ID: 162089-01				Invoice Date: 11/11/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	CONTROL BOARD	\$ 637.16
Invoice ID: 162186-00				Invoice Date: 11/05/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-6461-4155-000-0	20-0000-24101	PVC P TRAP BAG, DBLE SJ EXT	\$ 9.78
Invoice ID: 162441-01				Invoice Date: 11/11/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	BELIMO ACTUATOR	\$ 271.33
Invoice ID: 162456-01				Invoice Date: 11/11/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	REPLACEMENT MOTOR	\$ 586.93
Invoice ID: 162505-00				Invoice Date: 11/10/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-1700-4155-000-0	20-0000-24101	BATTERY POWER FAUCET	\$ 389.09
Invoice ID: 162699-00				Invoice Date: 11/12/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	PRESS ELBOW, COUPLING,MIP ADA	\$ 108.31
Invoice ID: 162779-01				Invoice Date: 11/23/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-0100-4155-000-0	20-0000-24101	LINE CHECK	\$ 93.65
Invoice ID: 162875-00				Invoice Date: 11/22/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	WILD STAR CIRC PUMP	\$ 399.16
Invoice ID: 162980-01				Invoice Date: 11/22/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	VALVE ASSEMBLY 120V	\$ 235.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122076 ) = \$								7,549.46
Vendor: 06949				IMCO UTILITY SUPPLY COMPANY			REMIT ADDRESS	
Invoice ID: 1117308-00				Invoice Date: 11/30/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-2400-4155-000-0	20-0000-24101	4 WAY METER WRENCH	\$ 42.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122077 ) = \$								42.00
Vendor: 01075				KAPLAN SCHOOL SUPPLY CORP		1		
Invoice ID: 0006115687				Invoice Date: 12/04/2021		Due Date: 12/20/2021		
2021	2022	1	No	22-00668	10-2210-6431-4114-481-2	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 959.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122078 ) = \$								959.00

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Vendor: 07002				KONE INC		REMIT ADDRESS		
Invoice ID: 1158246183				Invoice Date: 11/23/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 348.95
Invoice ID: 959910258				Invoice Date: 07/01/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2021	2022	2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2021	2022	3	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2021	2022	4	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2021	2022	5	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.39
2021	2022	6	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.40
2021	2022	7	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.40
2021	2022	8	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 154.40
INVOICE TOTAL (INVOICE ID: 959910258 ) = \$								1,235.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122079 ) = \$								1,584.10
Vendor: 01088				LAKESHORE LEARNING MATERIALS		0		
Invoice ID: 398725111621				Invoice Date: 11/16/2021		Due Date: 12/20/2021		
2021	2022	1	No	22-00170	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 33,036.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122080 ) = \$								33,036.47
Vendor: 01964				LAKESIDE TRUE VALUE		REMIT ADDRESS		
Invoice ID: 101709				Invoice Date: 11/16/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-1300-4155-000-0	20-0000-24101	14G SLOT BAR, FASTENERS	\$ 21.03
Invoice ID: 101711				Invoice Date: 11/17/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-1300-4155-000-0	20-0000-24101	6PC PIN PUNCH KIT, BLNK BOX C	\$ 21.57
Invoice ID: 101836				Invoice Date: 12/03/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-5300-4153-000-0	20-0000-24101	2PK BRS FULL LIP STRIKE	\$ 7.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122081 ) = \$								50.09
Vendor: 00124				LAWRENCE EDUC CENTER REVOLVING FUND		0		
Invoice ID: 379785				Invoice Date: 11/18/2021		Due Date: 12/20/2021		
2021	2022	1	No		10-1310-5800-3990-759-0	10-0000-24101	R#379785 11/14/21 CK5487,91 5	\$ 140.00-
2021	2022	2	No		10-1310-5800-3990-755-1	10-0000-24101	R#379785 11/14/21 CK5487,91 5	\$ 30.00-
2021	2022	3	No		10-1310-5800-3990-755-2	10-0000-24101	R#379785 REIMBURSE	\$ 305.00
2021	2022	4	No		10-1310-5800-3149-755-2	10-0000-24101	R#379785 REIMBURSE FY22	\$ 33.00
2021	2022	5	No		10-1310-5800-4119-755-2	10-0000-24101	R#379785 REIMBURSE FY22	\$ 120.00
INVOICE TOTAL (INVOICE ID: 379785 ) = \$								288.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122082 ) = \$								288.00
Vendor: 05494				LINDSAY ELEMENTARY SCHOOL		0		
Invoice ID: 379353				Invoice Date: 12/03/2021		Due Date: 12/20/2021		
2021	2022	1	No		10-2130-2800-4116-000-0	10-0000-24101	R#379353 REIMBURSE NURSE'S SU	\$ 11.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122083 ) = \$								11.98
Vendor: 02465				LOWE'S COMPANIES, INC		REMIT ADDRESS		
Invoice ID: 09105				Invoice Date: 12/06/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-5200-4157-000-0	20-0000-24101	CANOPY LT LED	\$ 104.44
Invoice ID: 09178A				Invoice Date: 12/06/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-5200-4157-000-0	20-0000-24101	CANOPY LT LED	\$ 104.44
Invoice ID: 12351				Invoice Date: 11/19/2021		Due Date: 12/20/2021		
2021	2022	1	No		20-2540-0900-4157-000-0	20-0000-24101	BLNK COVER,1G 4 HOLE EXT RING	\$ 20.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122084 ) = \$								229.06
Vendor: 01078				M J KELLNER COMPANY INC		REMIT ADDRESS		
Invoice ID: 244571				Invoice Date: 12/20/2021		Due Date: 12/20/2021		
2021	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,666.10
2021	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,552.09
2021	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,222.64
2021	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 2,256.55
2021	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,911.02
2021	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,229.33
2021	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,697.91

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2021	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 536.12
2021	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,521.84
2021	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 977.71
2021	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 677.30
2021	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,372.70
2021	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,216.49
2021	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 776.38
2021	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,463.49
2021	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,021.10
2021	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,018.53
2021	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 831.47
2021	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,956.71
2021	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,690.88
2021	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,183.67
2021	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,118.32
2021	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,838.57
2021	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,087.38
2021	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,815.20
2021	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,284.19
2021	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,308.20
2021	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 1,272.19
2021	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 2,360.60
2021	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 4,896.11
2021	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 4,236.90
2021	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 411.91
2021	2022	33	No		10-2560-6393-4181-171-0	10-0000-24101	food,paper, cleaning	\$ 363.79
2021	2022	34	No		10-2560-0100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 412.89
2021	2022	35	No		10-2560-0200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 242.56
2021	2022	36	No		10-2560-0400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 62.46
2021	2022	37	No		10-2560-0600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 269.15
2021	2022	38	No		10-2560-0700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 303.01
2021	2022	39	No		10-2560-0800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 96.04
2021	2022	40	No		10-2560-0900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 553.44
2021	2022	41	No		10-2560-1100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 116.99
2021	2022	42	No		10-2560-1200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 197.58
2021	2022	43	No		10-2560-1300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 180.00
2021	2022	44	No		10-2560-1500-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 194.39
2021	2022	45	No		10-2560-1700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 188.17
2021	2022	46	No		10-2560-1800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 114.95
2021	2022	47	No		10-2560-1900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 86.68
2021	2022	48	No		10-2560-2300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 52.94
2021	2022	49	No		10-2560-2400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 213.26
2021	2022	50	No		10-2560-2600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 165.40
2021	2022	51	No		10-2560-2700-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 257.17
2021	2022	52	No		10-2560-2800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 412.59
2021	2022	53	No		10-2560-3000-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 151.05
2021	2022	54	No		10-2560-3100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 59.65
2021	2022	55	No		10-2560-3200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 209.49
2021	2022	56	No		10-2560-3800-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 295.78
2021	2022	57	No		10-2560-3900-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 158.81
2021	2022	58	No		10-2560-4100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 383.22
2021	2022	59	No		10-2560-4200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 227.06
2021	2022	60	No		10-2560-4400-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 548.64
2021	2022	61	No		10-2560-4600-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 407.14
2021	2022	62	No		10-2560-5100-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 594.37
2021	2022	63	No		10-2560-5200-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 928.74
2021	2022	64	No		10-2560-5300-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 909.87
2021	2022	65	No		10-2560-6150-4185-171-0	10-0000-24101	food, paper, cleaning	\$ 91.00
2021	2022	66	No		10-2560-0100-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 17.86
2021	2022	67	No		10-2560-0200-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 10.76
2021	2022	68	No		10-2560-0700-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 16.33
2021	2022	69	No		10-2560-0800-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 7.32
2021	2022	70	No		10-2560-0900-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 43.31
2021	2022	71	No		10-2560-1100-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 3.66
2021	2022	72	No		10-2560-1200-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 59.40
2021	2022	73	No		10-2560-1300-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 10.76
2021	2022	74	No		10-2560-1700-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 3.66
2021	2022	75	No		10-2560-1800-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 10.89
2021	2022	76	No		10-2560-1900-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 16.33
2021	2022	77	No		10-2560-2400-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 21.11
2021	2022	78	No		10-2560-2600-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 18.08

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2022	79	No		10-2560-2700-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 23.65
2021	2022	80	No		10-2560-2800-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 49.78
2021	2022	81	No		10-2560-3100-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 41.42
2021	2022	82	No		10-2560-3200-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 32.28
2021	2022	83	No		10-2560-3800-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 7.32
2021	2022	84	No		10-2560-4200-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 16.33
2021	2022	85	No		10-2560-4400-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 7.10
2021	2022	86	No		10-2560-4600-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 3.66
2021	2022	87	No		10-2560-5100-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 13.79
2021	2022	88	No		10-2560-5200-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 21.78
2021	2022	89	No		10-2560-6150-4187-171-0	10-0000-24101	food,paper, cleaning	\$ 3.66

INVOICE TOTAL (INVOICE ID: 244571 ) = \$ 59,318.12

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122087 ) = \$ 59,318.12

Vendor: 03238

MASCOS PACKAGING & INDUSTRIAL SUPPLY      REMIT ADDRESS

Invoice ID: 0138981-IN	Invoice Date: 04/29/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	1,839.39			
Invoice ID: 0143324-IN	Invoice Date: 11/12/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	29.80			
Invoice ID: 0143326-IN	Invoice Date: 11/12/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	40.41			
Invoice ID: 0143329-IN	Invoice Date: 11/12/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	29.80			
Invoice ID: 0143419-IN	Invoice Date: 11/17/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	115.96			
Invoice ID: 0143421-IN	Invoice Date: 11/17/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	20.86			
Invoice ID: 0143423-IN	Invoice Date: 11/17/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	20.86			
Invoice ID: 0143477-IN	Invoice Date: 11/18/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	324.24			
Invoice ID: 0143489-IN	Invoice Date: 11/12/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	466.76			
Invoice ID: 0143491-IN	Invoice Date: 11/17/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	242.90			
Invoice ID: 0143492-IN	Invoice Date: 11/17/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	302.27			
Invoice ID: 0143497-IN	Invoice Date: 11/17/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	208.61			
Invoice ID: 0143498-IN	Invoice Date: 11/17/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	272.99			
Invoice ID: 0143502-IN	Invoice Date: 11/17/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	795.64			
Invoice ID: 0143503-IN	Invoice Date: 11/17/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	320.84			
Invoice ID: 0143504-IN	Invoice Date: 11/16/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	1,424.50			
Invoice ID: 0143649-IN	Invoice Date: 11/29/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	40.53			
Invoice ID: 0143651-IN	Invoice Date: 11/29/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	40.53			
Invoice ID: 0143652-IN	Invoice Date: 11/17/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	8.94			
Invoice ID: 0143653-IN	Invoice Date: 11/29/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	8.94			
Invoice ID: 0143654-IN	Invoice Date: 11/29/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	8.94			
Invoice ID: 0143685-IN	Invoice Date: 11/30/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	40.53			
Invoice ID: 0143687-IN	Invoice Date: 11/30/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	40.53			
Invoice ID: 0143689-IN	Invoice Date: 11/30/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	40.53			
Invoice ID: 0143691-IN	Invoice Date: 11/30/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	40.53			
Invoice ID: 0143693-IN	Invoice Date: 11/30/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	81.06			
Invoice ID: 0143695-IN	Invoice Date: 11/30/2021	Due Date: 12/20/2021						
2021 2022 1 No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	81.06			



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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 02375								
MATHIS-KELLEY CONSTRUCTION SUPPLY 0								
Invoice ID: 089473 Invoice Date: 11/16/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00636	10-2130-0000-4116-497-1	10-0000-24101	NURSES' SUPPLIES	\$ 3,422.40
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122088 ) = \$								10,310.35
Vendor: 00121								
MCGRAW-HILL COMPANIES 1								
Invoice ID: 120540722001 Invoice Date: 11/29/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00655	10-1100-0000-3990-497-1	10-0000-24101	OTHER PURCHASED SERVICES	\$ 1,125.60
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122090 ) = \$								1,125.60
Vendor: 01124								
MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2013532 Invoice Date: 11/16/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	NP HEAT PUMP T STAT, WALL PLA	\$ 82.38
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122091 ) = \$								82.38
Vendor: 23251								
MECOCLUB, LLC 0								
Invoice ID: 000262 3RD Invoice Date: 12/10/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00389	20-2530-6656-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 300.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122092 ) = \$								300.00
Vendor: 01423								
MELOTTE-MORSE-LEONATTI, LTD REMIT ADDRESS								
Invoice ID: 30821 Invoice Date: 12/03/2021 Due Date: 12/20/2021								
2021	2022	1	No		60-2530-4100-3292-000-0	60-0000-24101	A/E FEES - FMS ADDITION	\$ 23,582.92
2021	2022	2	No		60-2530-4200-3292-000-0	60-0000-24101	A/E FEES - GMS ADDITION	\$ 29,508.93
2021	2022	3	No		60-2530-4200-3990-000-0	60-0000-24101	REIMBURSABLE - GMS ADDITION	\$ 1,713.68
2021	2022	4	No		60-2530-4100-3990-000-0	60-0000-24101	REIMBURSABLE - FMS ADDITION	\$ 1,713.68
								-----
INVOICE TOTAL (INVOICE ID: 30821 ) = \$								56,519.21
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122093 ) = \$								56,519.21
Vendor: 09853								
MONOPRICE, INC. 1								
Invoice ID: 22175424 Invoice Date: 11/17/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#381950 1/HDMI & 1/HDMI 5PK	\$ 108.72
Invoice ID: 22175424. Invoice Date: 11/17/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#381950 1/HDMI & 1/HDMI 5PK	\$ 36.65
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122094 ) = \$								145.37
Vendor: 23149								
MORRISSEY CONSTRUCTION 0								
Invoice ID: 6TH 21-01588 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2021	1	No	21-01588	60-2530-4400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 271,290.72
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122095 ) = \$								271,290.72
Vendor: 01517								
MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3153537 Invoice Date: 10/21/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00395	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,616.76
Invoice ID: 3155696 Invoice Date: 10/27/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00395	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 341.05
Invoice ID: 3164540 Invoice Date: 11/12/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00582	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 404.70
Invoice ID: 3166174 Invoice Date: 11/17/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00322	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 189.00
Invoice ID: 3171890 Invoice Date: 11/23/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00395	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 199.90
Invoice ID: 3171892 Invoice Date: 11/23/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00582	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 119.94
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122096 ) = \$								4,871.35
Vendor: 06970								
MYTHICS, INC 0								

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Invoice ID: 154246 Invoice Date: 06/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#380087 SUPPORT TERM 3/31/21	\$ 109.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122097) = \$								109.89
Vendor: 02880 NA TRADING AND TECHNOLOGY 0								
Invoice ID: 224315 Invoice Date: 11/10/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375195 PRINTER PARTS	\$ 399.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122098) = \$								399.04
Vendor: 01449 NEGWER MATERIALS, INC 2								
Invoice ID: SPR2216340-00 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-5300-4153-000-0	20-0000-24101	DYRWALL STUD, TRACK 20 EQ GA	\$ 1,545.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122099) = \$								1,545.79
Vendor: 01161 NELSON OIL COMPANY INC REMIT ADDRESS								
Invoice ID: 129154 Invoice Date: 11/18/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP	\$ 568.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122100) = \$								568.20
Vendor: 01830 NOONAN TRUE VALUE REMIT ADDRESS								
Invoice ID: 385977 Invoice Date: 03/17/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 23.47
Invoice ID: 388557 Invoice Date: 11/18/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-4400-4155-000-0	20-0000-24101	MP 2OZ EXPOXY PUTTY	\$ 13.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122101) = \$								37.45
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-280976 Invoice Date: 11/19/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP	\$ 122.81
Invoice ID: 1267-281372 Invoice Date: 11/22/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP	\$ 22.64
Invoice ID: 1267-281399 Invoice Date: 11/22/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP	\$ 10.99
Invoice ID: 1267-281637 Invoice Date: 11/24/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP	\$ 44.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122102) = \$								201.13
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 101031386001 Invoice Date: 10/08/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1310-5800-4192-751-2	10-0000-24101	R#379782 PRINTER INK SUPPLIES	\$ 458.11
Invoice ID: 167063147001 Invoice Date: 04/15/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379352 CLASSRM SUPPLIES	\$ 31.59
Invoice ID: 182641255002 Invoice Date: 07/21/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#374974 CLASSRM SUPPLIES	\$ 60.90
Invoice ID: 193626743001 Invoice Date: 09/22/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379352 CLASSRM SUPPLIES	\$ 445.69
Invoice ID: 194187782001 Invoice Date: 09/13/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#381631 PENCIL SHARPNR/LABEL	\$ 44.32
Invoice ID: 202405933001 Invoice Date: 10/21/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#378892 CLASSROOM SUPPLIES	\$ 310.74
Invoice ID: 205524835001 Invoice Date: 10/26/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#378890 CLASSROOM SUPPLIES	\$ 64.14
Invoice ID: 205530242001 Invoice Date: 10/26/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#378891 CLASSROOM SUPPLIES	\$ 41.36
Invoice ID: 206242484001 Invoice Date: 10/25/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379352 CLASSRM SUPPLIES	\$ 371.89
Invoice ID: 206606736001 Invoice Date: 11/03/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#381631 CLASSROOM SUPPLIES	\$ 163.25
Invoice ID: 207325446001 Invoice Date: 11/02/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379352 CLASSRM SUPPLIES	\$ 20.95
Invoice ID: 207326789001 Invoice Date: 11/02/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379352 CLASSRM SUPPLIES	\$ 136.97
Invoice ID: 207326796001 Invoice Date: 11/02/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#379352 CLASSRM SUPPLIES	\$ 210.70
Invoice ID: 207566446001 Invoice Date: 11/02/2021 Due Date: 12/20/2021								

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382204 OFFICE SUPPLIES	\$ 269.90
Invoice ID: 207600791001 Invoice Date: 11/02/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382207 OFFICE SUPPLIES	\$ 99.98
Invoice ID: 208370379001 Invoice Date: 11/09/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#381986 CLASSRM SUPPLIES	\$ 2.68
Invoice ID: 208371224-001 Invoice Date: 11/12/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#381986 CLASSRM SUPPLIES	\$ 7.85
Invoice ID: 209409888001 Invoice Date: 11/15/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382209 OFFICE SUPPLIES	\$ 51.87
Invoice ID: 209485733001 Invoice Date: 11/15/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382206 OFFICE SUPPLIES	\$ 24.14
Invoice ID: 210014451001 Invoice Date: 11/21/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#378574 THERM LAMINATING SHE	\$ 145.75
Invoice ID: 210279939001 Invoice Date: 11/23/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-4600-4111-000-0	10-0000-24101	R#379223 BLK TONER	\$ 181.57
Invoice ID: 210731302001 Invoice Date: 11/22/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#378832 59/HEADPHNS W/MIC	\$ 766.41
Invoice ID: 211758658001 Invoice Date: 11/17/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382208 OFFICE SUPPLIES	\$ 477.09
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70122103 ) =								\$ 4,387.85

Vendor: 04072

OFFICE HQ 0

Invoice ID: 53893 Invoice Date: 11/01/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#379021 TONER/VARIOUS SUPPLI	\$ 367.32
Invoice ID: 53924 Invoice Date: 11/01/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#376367 OFFICE/CLASSROOM SUP	\$ 193.75
Invoice ID: 54066 Invoice Date: 11/01/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#381733 OFFICE/CLASSROOM SUP	\$ 112.69
Invoice ID: 54096 Invoice Date: 10/22/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#377414 OFFICE SUPPLIES	\$ 30.94
Invoice ID: 54102 Invoice Date: 10/25/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#377414 TONER	\$ 330.56
Invoice ID: 54110 Invoice Date: 11/01/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#376367 OFFICE/CLASSROOM SUP	\$ 662.43
Invoice ID: 54113 Invoice Date: 10/31/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#377414 TONER/OFFICE SUPPLIE	\$ 165.85
Invoice ID: 54115 Invoice Date: 11/01/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382214 VARIOUS OFFICE SUPPL	\$ 507.93
Invoice ID: 54122 Invoice Date: 10/31/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#377414 OFFICE SUPPLIES	\$ 246.26
Invoice ID: 54137 Invoice Date: 11/03/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#376367 OFFICE/CLASSROOM SUP	\$ 275.49
Invoice ID: 54139 Invoice Date: 11/08/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#382334 PAPER	\$ 31.40
Invoice ID: 54144 Invoice Date: 11/09/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382213 VARIOUS OFFICE SUPPL	\$ 179.10
Invoice ID: 54152 Invoice Date: 11/10/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382212 DESK CALCULATOR/SEAT	\$ 120.83
Invoice ID: 54156 Invoice Date: 11/11/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375194 OFFICE/CLASSROOM SUP	\$ 282.25
Invoice ID: 54160 Invoice Date: 11/16/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382215 FILE GUIDES	\$ 44.53
Invoice ID: 54163 Invoice Date: 11/16/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#377414 TONER	\$ 528.72
Invoice ID: 54165 Invoice Date: 11/16/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#380575 OFFICE SUPPLIES/TONE	\$ 285.00
Invoice ID: 54168 Invoice Date: 11/16/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382216 WIRELESS HEADSET	\$ 255.84
Invoice ID: 54177 Invoice Date: 11/22/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#379225 BULLETIN BOARD	\$ 42.54
Invoice ID: 54178 Invoice Date: 11/22/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1200-4900-4121-123-0	10-0000-24101	R#381134 TONER & HOLE PUNCH	\$ 98.17
Invoice ID: 54182 Invoice Date: 11/22/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#377561 PAPER	\$ 14.02
Invoice ID: 54185 Invoice Date: 11/29/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#381557 VARIOUS SUPPLIES	\$ 157.40
Invoice ID: 54186 Invoice Date: 11/29/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#382334 TONER	\$ 105.89
Invoice ID: 54187 Invoice Date: 11/29/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2510-6350-7430-000-0	10-0000-24101	R#381742 CROSS CUT POWER SHRE	\$ 1,800.00

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Invoice ID: 54190								
2021	2022	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#380970 CEILING PROJECTION S	\$ 224.39
Invoice Date: 11/29/2021 Due Date: 12/20/2021								
Invoice ID: 54191								
2021	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382211 POCKET FILE/EASEL PA	\$ 46.33
Invoice Date: 11/29/2021 Due Date: 12/20/2021								
Invoice ID: 54195								
2021	2022	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#379742 TONER	\$ 95.00
Invoice Date: 11/29/2021 Due Date: 12/20/2021								
Invoice ID: 54197								
2021	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#379019 2/TONER/VARIOUS SUPP	\$ 630.00
Invoice Date: 11/29/2021 Due Date: 12/20/2021								
Invoice ID: 54201								
2021	2022	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#381557 2/TONER	\$ 190.00
Invoice Date: 11/29/2021 Due Date: 12/20/2021								
Invoice ID: 54203								
2021	2022	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#378773 OFFICE/CLASSROOM SUP	\$ 340.13
Invoice Date: 12/01/2021 Due Date: 12/20/2021								
Invoice ID: 54204								
2021	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#378833 241/BASS HEADPHONES	\$ 3,130.59
Invoice Date: 12/01/2021 Due Date: 12/20/2021								
Invoice ID: 54210								
2021	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#378047 LAMINATING POUCHES	\$ 660.80
Invoice Date: 12/02/2021 Due Date: 12/20/2021								
Invoice ID: 54215								
2021	2022	1	No	22-00369	20-2540-0000-4153-497-1	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 8,070.00
Invoice Date: 12/02/2021 Due Date: 12/20/2021								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122105 ) =								\$ 20,226.15
Vendor: 21472 OLSON, COLLEEN 0								
Invoice ID: 19112021 Invoice Date: 11/22/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#381535 11/2021 INTERP SERV	\$ 110.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122106 ) =								\$ 110.00
Vendor: 01491 ORIENTAL TRADING CO, INC 3								
Invoice ID: 713733591-01 Invoice Date: 12/02/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00667	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 86.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122107 ) =								\$ 86.68
Vendor: 09946 PEERLESS NETWORK 0								
Invoice ID: 466604 Invoice Date: 11/15/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#382094 10/2021-11/2021	\$ 14,074.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122108 ) =								\$ 14,074.12
Vendor: 00199 PETTY CASH - EARLY START PRE-K 0								
Invoice ID: 382457 Invoice Date: 12/06/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3000-6431-4114-481-2	10-0000-24101	R#382457 REIMBURSE CHK 2741-4	\$ 22.36
2021	2022	2	No		10-3000-6431-4114-481-2	10-0000-24101	R#382457 REIMBURSE CHK 2741-4	\$ 6.99
2021	2022	3	No		10-3000-6431-4114-481-2	10-0000-24101	R#382457 REIMBURSE CHK 2741-4	\$ 62.93
INVOICE TOTAL (INVOICE ID: 382457 ) =								\$ 92.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122109 ) =								\$ 92.28
Vendor: 07699 PIONEER VALLEY EDUCATIONAL PRESS, INC 0								
Invoice ID: I221964 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00626	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 847.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122110 ) =								\$ 847.00
Vendor: 02121 PORTER PAINTS - 4612 REMIT ADDRESS								
Invoice ID: 941802044764 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-2900-4153-000-0	20-0000-24101	PP INT LTX EGG WPB GRAY EGGSH	\$ 96.12
Invoice ID: 941803122266 Invoice Date: 11/29/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-2900-4153-000-0	20-0000-24101	PP INT LTX SG WPB BELGIUM LAC	\$ 250.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122111 ) =								\$ 346.44
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 111519a Invoice Date: 12/20/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 465.21
2021	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 394.76
2021	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 407.49
2021	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 817.13
2021	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 563.89
2021	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 421.60

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2021	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 620.08
2021	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 211.45
2021	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 140.91
2021	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 310.04
2021	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 310.06
2021	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 366.49
2021	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 422.76
2021	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 450.98
2021	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 444.75
2021	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 310.20
2021	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 408.70
2021	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 694.03
2021	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 493.15
2021	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 478.09
2021	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 392.63
2021	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 265.80
2021	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 942.58
2021	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 580.16
2021	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 563.73
2021	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 450.95
2021	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 606.05
2021	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 521.40
2021	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 591.87
2021	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 648.07
2021	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 619.86
2021	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 98.67

INVOICE TOTAL (INVOICE ID: 111519a ) = \$ 15,013.54

Invoice ID: 112224

Invoice Date: 12/20/2021 Due Date: 12/20/2021

2021	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 291.20
2021	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 211.52
2021	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 239.72
2021	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 394.60
2021	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 324.36
2021	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 210.83
2021	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 324.30
2021	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 112.78
2021	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 239.72
2021	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 155.10
2021	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 183.24
2021	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 239.67
2021	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 253.77
2021	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 267.94
2021	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 292.00
2021	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 211.31
2021	2022	17	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 225.40
2021	2022	18	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 253.77
2021	2022	19	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 168.59
2021	2022	20	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 140.23
2021	2022	21	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 195.62
2021	2022	22	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 576.74
2021	2022	23	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 303.84
2021	2022	24	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 352.36
2021	2022	25	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 338.26
2021	2022	26	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 352.37
2021	2022	27	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 296.08
2021	2022	28	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 310.19
2021	2022	29	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 352.28
2021	2022	30	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 394.67
2021	2022	31	No		10-2560-6150-4181-171-0	10-0000-24101	milk	\$ 28.15

INVOICE TOTAL (INVOICE ID: 112224 ) = \$ 8,240.61

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122114 ) = \$ 23,254.15

Vendor: 08481

PRAIRIELAND FS, INC.

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Invoice ID: 105008492

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2021	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 4,033.69
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122115 ) = \$ 4,033.69

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Vendor: 08687				PRECISION ROLLER			0	
Invoice ID:	2885835			Invoice Date:	11/12/2021	Due Date:	12/20/2021	
2021	2022	1	No	10-2220-6461-4119-000-0		10-0000-24101	R#375193 PARTS & REPAIRS	\$ 359.95
Invoice ID:	2887023			Invoice Date:	11/17/2021	Due Date:	12/20/2021	
2021	2022	1	No	10-2220-6461-4119-000-0		10-0000-24101	R#375193 PARTS & REPAIRS	\$ 213.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122116 ) = \$								573.40
Vendor: 22149				R.D. MCMILLEN ENTERPRISES INC			0	
Invoice ID:	1056783-2			Invoice Date:	11/15/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-1200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 26.90
Invoice ID:	1057762-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-6668-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 76.52
Invoice ID:	1057796-2			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-5300-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 229.56
Invoice ID:	1057799			Invoice Date:	11/08/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-4200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 474.48
Invoice ID:	1057799-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-4200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 114.78
Invoice ID:	1057801			Invoice Date:	11/18/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-0200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 107.91
Invoice ID:	1057802-2			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-4100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 38.26
Invoice ID:	1057803-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-3800-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 76.52
Invoice ID:	1057804-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-0400-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 114.78
Invoice ID:	1057805-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-6668-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 38.26
Invoice ID:	1057806			Invoice Date:	11/08/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-3900-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 436.22
Invoice ID:	1057807-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-1300-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 76.52
Invoice ID:	1057818-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-3200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 76.52
Invoice ID:	1057820-2			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-5100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 420.86
Invoice ID:	1057821-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-2900-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 38.26
Invoice ID:	1057829			Invoice Date:	11/08/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-6461-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 107.91
Invoice ID:	1057829-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-6461-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 76.52
Invoice ID:	1057860-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-5200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 38.26
Invoice ID:	1057862			Invoice Date:	11/08/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-0600-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 215.82
Invoice ID:	1057862-2			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-0600-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 38.26
Invoice ID:	1057879-2			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-5100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 38.26
Invoice ID:	1057893			Invoice Date:	11/15/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-1200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 53.80
Invoice ID:	1057895			Invoice Date:	11/08/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-1200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 359.70
Invoice ID:	1057895-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-1200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 153.04
Invoice ID:	1057896			Invoice Date:	11/08/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-4400-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 395.67
Invoice ID:	1057896-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-4400-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 153.04
Invoice ID:	1057897-1			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-1800-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 114.78
Invoice ID:	1058122			Invoice Date:	11/18/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-2400-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 402.54
Invoice ID:	1058124			Invoice Date:	11/18/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-2600-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 335.18
Invoice ID:	1058154			Invoice Date:	11/18/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-0500-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 107.91
Invoice ID:	1058201			Invoice Date:	11/18/2021	Due Date:	12/20/2021	
2021	2022	1	No	20-2540-1500-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 323.82

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Invoice ID: 1058289 Invoice Date: 11/18/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 296.92
Invoice ID: 1058404 Invoice Date: 11/18/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 402.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122118 ) =								\$ 5,960.32
Vendor: 08530 REISER, LAURA 0								
Invoice ID: 380899 Invoice Date: 12/07/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3700-0000-3141-564-2	10-0000-24101	R#380899 IETC L.REISER 11/19/	\$ 190.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122119 ) =								\$ 190.00
Vendor: 01220 ROGERS SUPPLY COMPANY INC REMIT ADDRESS								
Invoice ID: SP016003 Invoice Date: 09/23/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-5300-4155-000-0	20-0000-24101	WATER INLET VALVE 115V	\$ 91.51
Invoice ID: SP016481 Invoice Date: 09/23/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-5200-4155-000-0	20-0000-24101	WATER INLET VALVE 115V	\$ 57.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122120 ) =								\$ 148.73
Vendor: 21890 RSM US LLP 0								
Invoice ID: 6501362 Invoice Date: 11/22/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#382628 10/20/21 AUDIT CONSU	\$ 23,828.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122121 ) =								\$ 23,828.00
Vendor: 01242 SCHOLASTIC EDUCATION 1								
Invoice ID: 34717007 Invoice Date: 11/19/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00600	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,108.85
Invoice ID: 34783783 Invoice Date: 11/23/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00601	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,349.12
Invoice ID: 34820216 Invoice Date: 11/20/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00600	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,166.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122122 ) =								\$ 5,624.69
Vendor: 00404 SCHOOL NURSE SUPPLY, INC 0								
Invoice ID: 0857176-IN Invoice Date: 10/05/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2130-2300-4116-000-0	10-0000-24101	R#378922 NURSING SUPPLIES	\$ 297.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122123 ) =								\$ 297.50
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208129103619 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00653	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 52.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122124 ) =								\$ 52.62
Vendor: 09074 SCOTT, JAMAR 0								
Invoice ID: 380875 Invoice Date: 11/03/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2640-0000-3326-564-2	10-0000-24101	R#380875 NIU RECRUIT/TRANSP/H	\$ 462.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122125 ) =								\$ 462.77
Vendor: 09313 SERV-U REMIT ADDRESS								
Invoice ID: 860846 Invoice Date: 12/20/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2560-6393-4183-171-0	10-0000-24101	kitchen supplies	\$ 31.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122126 ) =								\$ 31.80
Vendor: 23159 SM WILSON & COMPANY 0								
Invoice ID: 6TH 21-01610 Invoice Date: 12/09/2021 Due Date: 12/20/2021								
2021	2021	1	No	21-01610	60-2530-0900-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 295,940.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122127 ) =								\$ 295,940.33
Vendor: 01791 SOUTH SIDE CONTROL SUPPLY CO REMIT ADDRESS								
Invoice ID: S100733293.001 Invoice Date: 11/10/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-1300-4155-000-0	20-0000-24101	AFBUP S BELIMO 2 POS	\$ 408.28
Invoice ID: S100737672.001 Invoice Date: 12/03/2021 Due Date: 12/20/2021								

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2021	2022	1	No		20-2540-0100-4155-000-0	20-0000-24101	THERMOLEC SOILD STATE RELAY	\$ 96.82
Invoice ID: S100738553.001 Invoice Date: 12/03/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-0600-4155-000-0	20-0000-24101	HP R404 LOW TEMP COMPRESSOR	\$ 836.96
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122128 ) =								\$ 1,342.06
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 378871 Invoice Date: 12/08/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#378871 11/29-12/8/21 CHK# 9	\$ 1,715.00
2021	2022	2	No		10-1500-5300-6429-174-0	10-0000-24101	R#378871 11/29-12/8/21 CHK#93	\$ 125.00
								-----
INVOICE TOTAL (INVOICE ID: 378871 ) =								\$ 1,840.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122129 ) =								\$ 1,840.00
Vendor: 04222 SOUTHERN VIEW ELEMENTARY SCHOOL 0								
Invoice ID: 382301 Invoice Date: 12/03/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-3000-0000-4114-531-2	10-0000-24101	R#382301 SNACKS FOR FACE MEET	\$ 21.87
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122130 ) =								\$ 21.87
Vendor: 04405 SPECIALTY SUPPLY REMIT ADDRESS								
Invoice ID: 2922991 Invoice Date: 11/29/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-2700-4155-000-0	20-0000-24101	FLUSH DISC	\$ 21.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122131 ) =								\$ 21.00
Vendor: 00683 SPRINGFIELD BALL CHARTER SCHOOL 0								
Invoice ID: 382099 Invoice Date: 12/01/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1200-3000-1142-000-0	10-0000-24101	R#382099 11/2021 PAYROLL L.LI	\$ 6,799.96
2021	2022	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#382099 11/2021 PAYROLL L.LI	\$ 106.16
2021	2022	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#382099 11/2021 PAYROLL L.LI	\$ 50.06
2021	2022	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#382099 11/2021 PAYROLL L.LI	\$ 43.34
2021	2022	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#382099 11/2021 PAYROLL L.LI	\$ 672.52
2021	2022	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#382099 11/2021 PAYROLL L.LI	\$ 2.90
2021	2022	7	No		10-1200-9999-2220-000-0	10-0000-24101	R#382099 11/2021 PAYROLL L.LI	\$ 863.30
								-----
INVOICE TOTAL (INVOICE ID: 382099 ) =								\$ 8,538.24
Invoice ID: 382100 Invoice Date: 12/01/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1200-9999-2195-000-0	10-0000-24101	R#382100 11/2021 PAYROLL J.CH	\$ 41.86
2021	2022	2	No		10-1200-9999-2180-000-0	10-0000-24101	R#382100 11/2021 PAYROLL J.CH	\$ 36.24
2021	2022	3	No		10-1200-9999-2170-000-0	10-0000-24101	R#382100 11/2021 PAYROLL J.CH	\$ 562.24
2021	2022	4	No		10-1200-9999-2210-000-0	10-0000-24101	R#382100 11/2021 PAYROLL J.CH	\$ 2.90
2021	2022	5	No		10-1200-9999-2220-000-0	10-0000-24101	R#382100 11/2021 PAYROLL J.CH	\$ 863.30
2021	2022	6	No		50-1200-6001-2140-000-0	50-0000-24101	R#382100 11/2021 PAYROLL J.CH	\$ 70.64
2021	2022	7	No		10-1200-3000-1142-000-0	10-0000-24101	R#382100 11/2021 PAYROLL J.CH	\$ 5,686.68
								-----
INVOICE TOTAL (INVOICE ID: 382100 ) =								\$ 7,263.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122132 ) =								\$ 15,802.10
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: 1410 Invoice Date: 11/16/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	FRZ TR30R 30A RK5 TD FUSE	\$ 38.44
Invoice ID: S7069531.001 Invoice Date: 11/16/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-5100-4155-000-0	20-0000-24101	FRZ TR30R 30A 250V RK5 TD FUS	\$ 38.44
Invoice ID: S7071280.001 Invoice Date: 11/17/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-2300-4157-000-0	20-0000-24101	FLUSH EXT ADAPT IVORY, SW RCP	\$ 31.02
Invoice ID: S7073090.002 Invoice Date: 11/18/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-0900-4157-000-0	20-0000-24101	LFMC CONN STL, WRX50 RND OUTL	\$ 58.56
Invoice ID: S7073996.001 Invoice Date: 11/19/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-0900-4157-000-0	20-0000-24101	2 GANG BOX 3IN, 2 GANG BLNK C	\$ 31.90
Invoice ID: S7080960.001 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 68.76
Invoice ID: S7081559.001 Invoice Date: 11/30/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6668-4157-000-0	20-0000-24101	COPW THNX120 12 THHN STR BLK	\$ 209.50
Invoice ID: S7082957.001 Invoice Date: 12/01/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	EMT TUBING, EMT CONN BOX	\$ 116.88
Invoice ID: S7083170.001 Invoice Date: 12/01/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-5100-4157-000-0	20-0000-24101	120V PHOTO CONTROL STEN SWIVE	\$ 34.38
Invoice ID: S7084897.001 Invoice Date: 12/08/2021 Due Date: 12/20/2021								



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2021	2022	1	No		20-2540-3900-4157-000-0	20-0000-24101	V500 RACEWAY IVORY, INT ELBOW	\$ 285.01
Invoice ID: S7090373.001 Invoice Date: 12/08/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 16.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122133 ) =								\$ 929.66
Vendor: 01279					SPRINGFIELD HIGH SCHOOL		0	
Invoice ID: 381342 Invoice Date: 12/01/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1500-6413-3319-174-0	10-0000-24101	R#381342 11/2021 CROSS COUNTR	\$ 1,047.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122134 ) =								\$ 1,047.51
Vendor: 02741					SPRINGFIELD OVERHEAD DOOR INC		REMIT ADDRESS	
Invoice ID: 43904 Invoice Date: 11/17/2021 Due Date: 12/20/2021								
2021	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 84.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122135 ) =								\$ 84.00
Vendor: 05250					SPRINGFIELD PEPSI-COLA BOTTLING CO		0	
Invoice ID: 12021 Invoice Date: 12/20/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2560-5100-4181-171-0	10-0000-24101	drinks	\$ 331.00
2021	2022	2	No		10-2560-5300-4181-171-0	10-0000-24101	drinks	\$ 934.43
INVOICE TOTAL (INVOICE ID: 12021 ) =								\$ 1,265.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122136 ) =								\$ 1,265.43
Vendor: 01048					STATE JOURNAL-REGISTER		0	
Invoice ID: 00092219 Invoice Date: 11/26/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2310-6002-3510-000-0	10-0000-24101	R#382098 LEGAL NOTICES	\$ 161.45
Invoice ID: 00093126 Invoice Date: 12/07/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#381744 LEGAL NOTICES	\$ 387.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122137 ) =								\$ 548.58
Vendor: 01048					STATE JOURNAL-REGISTER		2	
Invoice ID: 00090973 Invoice Date: 11/16/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#381743 AD FOR BID OSHEA LEG	\$ 307.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122138 ) =								\$ 307.27
Vendor: 01299					TEACHER'S DISCOVERY		0	
Invoice ID: 175961 Invoice Date: 11/02/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00572	10-2110-4400-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 566.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122139 ) =								\$ 566.88
Vendor: 07433					TRION GROUP		0	
Invoice ID: 122485 Invoice Date: 12/01/2021 Due Date: 12/20/2021								
2021	2022	1	No		09-0003-24562	09-0000-24101	R#382629 12/2021 COBRA	\$ 425.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122140 ) =								\$ 425.80
Vendor: 23181					Troxell Communications, Inc		0	
Invoice ID: 316516 Invoice Date: 11/12/2021 Due Date: 12/20/2021								
2021	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#381935 DRONE BLACK	\$ 661.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122141 ) =								\$ 661.95
Vendor: 08695					UNDERWOOD DISTRIBUTING COMPANY		0	
Invoice ID: 31693 Invoice Date: 12/02/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00670	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,025.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122142 ) =								\$ 4,025.00
Vendor: 01324					UNITED PARCEL SERVICE, INC		0	
Invoice ID: 0000600337471 Invoice Date: 11/20/2021 Due Date: 12/20/2021								
2021	2022	1	No	22-00010	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 33.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122143 ) =								\$ 33.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01324				UNITED PARCEL SERVICE, INC			REMIT ADDRESS	
Invoice ID:	600337481			Invoice Date:	11/20/2021	Due Date:	12/20/2021	
2021	2022 1	No		10-2570-6354-3393-000-0	10-0000-24101	22-00010		\$ 33.00
Invoice ID:	600337491			Invoice Date:	12/04/2021	Due Date:	12/20/2021	
2021	2022 1	No		10-2570-6354-3393-000-0	10-0000-24101	22-00010		\$ 33.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122144 ) =								\$ 66.00
Vendor: 01321				US ELECTRIC COMPANY			REMIT ADDRESS	
Invoice ID:	1040603			Invoice Date:	09/23/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-5100-4155-000-0	20-0000-24101	CONTROL HIGH PRESSURE JOHNSON		\$ 26.91
Invoice ID:	1041668			Invoice Date:	10/26/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-4400-4155-000-0	20-0000-24101	S55 411 MOTOR REF UB 3		\$ 64.81
Invoice ID:	1041668A			Invoice Date:	10/27/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-4400-4155-000-0	20-0000-24101	DEFROST CONTROL		\$ 14.00
Invoice ID:	1042153			Invoice Date:	11/08/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-2900-4155-000-0	20-0000-24101	N240EXCHANGE		\$ 44.40
Invoice ID:	1042199			Invoice Date:	11/09/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-2900-4155-000-0	20-0000-24101	COUPLING BLK IRON, NIPPLE BLK		\$ 20.59
Invoice ID:	1042306			Invoice Date:	11/11/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-4100-4155-000-0	20-0000-24101	TORCHY FLASHLIGHT		\$ 19.60
Invoice ID:	1042364			Invoice Date:	11/15/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-5100-4155-000-0	20-0000-24101	A19BBC 2C CONTROL TEMP JOHNSO		\$ 89.99
Invoice ID:	1042401			Invoice Date:	11/15/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-4100-4155-000-0	20-0000-24101	10LB EXCHANGE C02		\$ 21.45
Invoice ID:	1042446			Invoice Date:	11/16/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-0500-4155-000-0	20-0000-24101	10LB EXCHANGE C02		\$ 21.45
Invoice ID:	1042593			Invoice Date:	11/19/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-4200-4155-000-0	20-0000-24101	CONTROL TEMP RANCO		\$ 61.02
Invoice ID:	1042638			Invoice Date:	11/22/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-5100-4155-000-0	20-0000-24101	118 B G CAST PUMP COUPLER		\$ 85.43
Invoice ID:	1042696			Invoice Date:	11/29/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-3900-4155-000-0	20-0000-24101	10UF CAP, CAP RUN ROUND, 10MF		\$ 95.35
Invoice ID:	1042901			Invoice Date:	11/30/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-2700-4155-000-0	20-0000-24101	R404A 24 HFC BLEND NON FLAMMA		\$ 450.18
Invoice ID:	1042908			Invoice Date:	12/01/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-2900-4155-000-0	20-0000-24101	GC SWITCH DPDT		\$ 4.86
Invoice ID:	1042981			Invoice Date:	12/02/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-5100-4155-000-0	20-0000-24101	106CFM 115V AC AXIAL FAN		\$ 17.73
Invoice ID:	1043088			Invoice Date:	12/07/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-4100-4155-000-0	20-0000-24101	RIBU1C ENCLOSED PILOT RELAY		\$ 31.57
Invoice ID:	1043127			Invoice Date:	12/07/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-1900-4155-000-0	20-0000-24101	AX26 BELT		\$ 13.52
Invoice ID:	1043129			Invoice Date:	12/07/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-3100-4155-000-0	20-0000-24101	CONTROL TEMP JOHNSON		\$ 72.86
Invoice ID:	1043164			Invoice Date:	12/08/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-1800-4155-000-0	20-0000-24101	AX47 BELT		\$ 36.40
Invoice ID:	2039165			Invoice Date:	11/18/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-5300-4157-000-0	20-0000-24101	15P BLK PLUG, 4SQ COVER FOR 1		\$ 22.24
Invoice ID:	2039267			Invoice Date:	11/23/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-0900-4155-000-0	20-0000-24101	FUSE CARTRIDGE 5AMP		\$ 103.17
Invoice ID:	2039479			Invoice Date:	12/02/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-4100-4157-000-0	20-0000-24101	BP SSS FUSED SWITCH		\$ 28.53
Invoice ID:	2039545			Invoice Date:	12/06/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-4200-4155-000-0	20-0000-24101	FEM CHASS MT ADPTR		\$ 17.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122145 ) =								\$ 1,363.39
Vendor: 01397				VILLAGE OF GRANDVIEW			REMIT ADDRESS	
Invoice ID:	12012021			Invoice Date:	12/01/2021	Due Date:	12/20/2021	
2021	2022 1	No		20-2540-2900-3710-000-0	20-0000-24101	ELEC		\$ 2.25
2021	2022 2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER		\$ 2.24
INVOICE TOTAL (INVOICE ID: 12012021 ) =								\$ 4.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122146 ) =								\$ 4.49
Vendor: 02007				WARDS NATURAL SCIENCE EST LLC			1	
Invoice ID:	8806865391			Invoice Date:	11/30/2021	Due Date:	12/20/2021	
2021	2022 1	No	22-00664	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES		\$ 164.99
Invoice ID:	8806933241			Invoice Date:	12/06/2021	Due Date:	12/20/2021	

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2022	1	No	22-00664	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 77.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122147 ) = \$								242.42

Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS

Invoice ID: P 121830	Invoice Date: 11/29/2021	Due Date: 12/20/2021		
2021 2022 1 No	20-2540-1900-3247-000-0	20-0000-24101	SERVICE	\$ 9,685.00
Invoice ID: P 121832	Invoice Date: 11/29/2021	Due Date: 12/20/2021		
2021 2022 1 No	20-2540-1900-3247-000-0	20-0000-24101	SERVICE	\$ 1,879.00
Invoice ID: P 121986	Invoice Date: 12/03/2021	Due Date: 12/20/2021		
2021 2022 1 No	20-2540-5100-3247-000-0	20-0000-24101	SERVICE	\$ 85.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122148 ) = \$				11,649.00

Vendor: 23250 YOUR MEMBERSHIP 0

Invoice ID: R53980912	Invoice Date: 12/02/2021	Due Date: 12/20/2021		
2021 2022 1 No	10-2640-6571-3111-000-0	10-0000-24101	R#377560 WEB JOB POSTING	\$ 459.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122149 ) = \$				459.00

TOTAL ELECTRONIC TRANSFERS = \$ 1,534,230.56

TOTAL BANK ( 10 ) = \$ 1,707,856.38

TOTAL PAYMENTS = \$ 1,707,856.38

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	\$ 5,977,861.68	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 391,532.55	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 11,155.63	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 250,360.95	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,909.20	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 125,249.28	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 126,335.47
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 934,914.41
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 25,488.68
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 13,669.49
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,958.69
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,082.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 43,769.63
09-0003-24565	AFLAC	\$ 0.00	\$ 1,898.40
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 34,057.83
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1,689.31
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,459.56
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 5,370.09
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 20,684.93
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,351.26
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 202.40
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 624.00
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,664.16
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 3,525.09
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 883.34
09-0013-24590	TAX LEVY	\$ 0.00	\$ 189.35
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,723.30
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 5,807.49
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 195.91
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 57.50

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09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,598.50
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	31.50
09-0020-24590	THE CLUB FEES	\$	0.00	\$	171.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	859.54
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	28.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,015.55
09-0024-24590	YMCA	\$	0.00	\$	6,971.42
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	182.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	368,725.76
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	53,278.82
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	23,783.19
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	521,926.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	229,033.97
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	295,393.64
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,685.89
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	25,859.43
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	159,773.52
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	123,364.02
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,688,053.91
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	574.09
	TOTAL 09 PAYROLL	\$	6,763,069.29	\$	6,763,069.29
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	5,977,861.68
10-0000-60200	EXPENDITURES	\$	5,977,861.68	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	5,977,861.68	\$	5,977,861.68
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	391,532.55
20-0000-60200	EXPENDITURES	\$	391,532.55	\$	0.00
	TOTAL 20 O&M	\$	391,532.55	\$	391,532.55
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	11,155.63
40-0000-60200	EXPENDITURES	\$	11,155.63	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	11,155.63	\$	11,155.63
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	250,360.95
50-0000-60200	EXPENDITURES	\$	250,360.95	\$	0.00
	TOTAL 50 RETIREMENT	\$	250,360.95	\$	250,360.95
60-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,909.20
60-0000-60200	EXPENDITURES	\$	6,909.20	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	6,909.20	\$	6,909.20

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80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	125,249.28
80-0000-60200	EXPENDITURES	\$	125,249.28	\$	0.00
	TOTAL 80 TORT	\$	125,249.28	\$	125,249.28
=====					
TOTAL BALANCE SHEET		\$	13,526,138.58	\$	13,526,138.58

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.

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

SELECT ALL



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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,706.09	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 70.48	\$	0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$	25.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	86.33
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	12.47
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	5.56
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	25.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	49.97
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	139.87
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	1.69
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	76.58
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	45.74
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	1,308.36
	TOTAL 09 PAYROLL	\$ 1,776.57	\$	1,776.57
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	1,706.09
10-0000-60200	EXPENDITURES	\$ 1,706.09	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 1,706.09	\$	1,706.09
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	70.48
50-0000-60200	EXPENDITURES	\$ 70.48	\$	0.00
	TOTAL 50 RETIREMENT	\$ 70.48	\$	70.48
TOTAL BALANCE SHEET		\$ 3,553.14	\$	3,553.14

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

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BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,338.59-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 19.13-	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 25.00-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 86.33-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 12.47-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 5.56-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 22.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 41.06-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 108.20-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.69-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 31.00-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 35.08-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 989.33-
	TOTAL 09 PAYROLL	\$ 1,357.72-	\$ 1,357.72-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,338.59-
10-0000-60200	EXPENDITURES	\$ 1,338.59-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 1,338.59-	\$ 1,338.59-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 19.13-
50-0000-60200	EXPENDITURES	\$ 19.13-	\$ 0.00
	TOTAL 50 RETIREMENT	\$ 19.13-	\$ 19.13-
TOTAL BALANCE SHEET		\$ 2,715.44-	\$ 2,715.44-

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

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 08767 CCMSI 0  
 Invoice ID: 0111418-IN Invoice Date: 12/09/2021 Due Date: 12/09/2021  
 2021 2022 1 No 80-2362-6001-3831-000-0 80-0000-24101 R#382631 REIMB. CHECKS 11/1-1 \$ 24,326.98  
 CHECK TOTAL (CHECK #: 106354 ) = \$ 24,326.98

Vendor: 23299 FACTS EDUCATION 0  
 Invoice ID: CI-000060166 R Invoice Date: 10/29/2021 Due Date: 12/07/2021  
 2021 2022 1 No 10-3700-0000-3141-564-2 10-0000-24101 R#380866 (READING & VOCAB STR \$ 2,056.00  
 Invoice ID: CI-000063625 R Invoice Date: 11/09/2021 Due Date: 12/07/2021  
 2021 2022 1 No 10-3700-0000-3141-564-2 10-0000-24101 R#380866 (WRITING & LITERACY \$ 2,056.00  
 CHECK TOTAL (CHECK #: 106355 ) = \$ 4,112.00

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1  
 Invoice ID: 0033160-2901-0 Invoice Date: 12/01/2021 Due Date: 12/09/2021  
 2021 2022 1 No 20-2540-6656-3212-000-0 20-0000-24101 CUST ID:1-47756-83008 \$ 138.44  
 Invoice ID: 3287625-2477-0 Invoice Date: 12/01/2021 Due Date: 12/09/2021  
 2021 2022 1 No 20-2540-6656-3212-000-0 20-0000-24101 CUST ID:24-85754-53008 \$ 502.78  
 CHECK TOTAL (CHECK #: 106356 ) = \$ 641.22

TOTAL CHECKS = \$ 29,080.20

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS  
 Invoice ID: 12062021 Invoice Date: 12/06/2021 Due Date: 12/07/2021

2021	2022	1	No	20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$	79.90
2021	2022	2	No	20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$	88.68
2021	2022	3	No	20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$	106.92
2021	2022	4	No	20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$	191.69
2021	2022	5	No	20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$	88.79
2021	2022	6	No	20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$	238.40
2021	2022	7	No	20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$	86.55
2021	2022	8	No	20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$	129.07
2021	2022	9	No	20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$	80.64
2021	2022	10	No	20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$	198.68
2021	2022	11	No	20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$	125.91
2021	2022	12	No	20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$	108.77
2021	2022	13	No	20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$	79.56
2021	2022	14	No	20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$	67.80
2021	2022	15	No	20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$	97.81
2021	2022	16	No	20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$	305.53
2021	2022	17	No	20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$	72.22
2021	2022	18	No	20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$	84.38
2021	2022	19	No	20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$	91.73
2021	2022	20	No	20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$	92.43
2021	2022	21	No	20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$	72.54
2021	2022	22	No	20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$	450.17
2021	2022	23	No	20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$	71.80
2021	2022	24	No	20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$	475.42
2021	2022	25	No	20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$	90.76
2021	2022	26	No	20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$	95.67
2021	2022	27	No	20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$	127.53
2021	2022	28	No	20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$	135.71
2021	2022	29	No	20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$	311.07
2021	2022	30	No	20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$	635.06
2021	2022	31	No	20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$	538.46
2021	2022	32	No	20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$	201.77
2021	2022	33	No	20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$	78.57
2021	2022	34	No	20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$	60.63

INVOICE TOTAL (INVOICE ID: 12062021 ) = \$ 5,760.62

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122018 ) = \$ 5,760.62
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 12092021		Invoice Date: 12/09/2021		Due Date: 12/09/2021				
2021	2022	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 291.22
2021	2022	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 355.76
2021	2022	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,593.32
2021	2022	4	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 396.67
2021	2022	5	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 477.29
2021	2022	6	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,242.87
2021	2022	7	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 295.23
2021	2022	8	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,708.27
2021	2022	9	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 216.46
2021	2022	10	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 227.80
2021	2022	11	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,996.95
2021	2022	12	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,150.87
2021	2022	13	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,324.11
2021	2022	14	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 15,120.00
2021	2022	15	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 561.66
2021	2022	16	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 714.61
2021	2022	17	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 21,999.57
2021	2022	18	No		20-2540-5600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 488.80
2021	2022	19	No		20-2540-5600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 22.68
2021	2022	20	No		20-2540-5600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 970.47
INVOICE TOTAL (INVOICE ID: 12092021								) = \$ 65,154.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122019 ) = \$ 65,154.61
Vendor: 23263 DELIVERY ASSOCIATES 0								
Invoice ID: DA001_SPR_(C)		Invoice Date: 12/09/2021		Due Date: 12/09/2021				
2021	2022	1	No		10-2130-0000-3990-497-1	10-0000-24101	R#377694 COVID19 DASHBD UPDAT	\$ 2,100.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122020 ) = \$ 2,100.00
Vendor: 04292 FRANKLIN, ARWAH 0								
Invoice ID: R#381509		Invoice Date: 11/09/2021		Due Date: 12/07/2021				
2021	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	IAASE CONF (10/20/21 - 10/22/	\$ 175.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122021 ) = \$ 175.00
Vendor: 23158 PRINCIPAL LIFE INSURANCE COMPANY 0								
Invoice ID: 372075		Invoice Date: 11/01/2021		Due Date: 12/09/2021				
2021	2022	1	No		09-0004-24565	09-0000-24101	ACCT #1141845-10001	\$ 1,464.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122022 ) = \$ 1,464.43
Vendor: 00094 AMEREN CILCO REMIT ADDRESS								
Invoice ID: 12132021		Invoice Date: 12/13/2021		Due Date: 12/14/2021				
2021	2022	1	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 447.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122156 ) = \$ 447.66
Vendor: 20579 AMERICAN EXPRESS TRS COMPANY, INC. 0								
Invoice ID: 380118		Invoice Date: 12/16/2021		Due Date: 12/16/2021				
2021	2022	1	No		10-2120-0000-4111-544-1	10-0000-24101	GRAHAM IPADS	\$ 26,946.00
Invoice ID: 380118S		Invoice Date: 12/16/2021		Due Date: 12/16/2021				
2021	2022	1	No		10-2120-0000-4111-541-1	10-0000-24101	GRAHAM IPADS	\$ 3,290.00
Invoice ID: 381939		Invoice Date: 12/16/2021		Due Date: 12/16/2021				
2021	2022	1	No		10-2210-6412-3142-000-0	10-0000-24101	WANLESS APPLE TV	\$ 149.00
Invoice ID: 381953		Invoice Date: 12/16/2021		Due Date: 12/16/2021				
2021	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	MAGIC MOUSE TECH	\$ 79.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70122157 ) = \$ 30,464.00
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 12162021		Invoice Date: 12/16/2021		Due Date: 12/16/2021				
2021	2022	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 285.88
2021	2022	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 346.62
2021	2022	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,947.92
2021	2022	4	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 332.59

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=====	==	=====	===	==	=====	=====	=====	=====
2021	2022	5	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 369.47
2021	2022	6	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,462.17
2021	2022	7	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 188.41
2021	2022	8	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 122.69
2021	2022	9	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,539.05
2021	2022	10	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 281.86
2021	2022	11	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 282.64
2021	2022	12	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,752.92
2021	2022	13	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 220.45
2021	2022	14	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 175.67
2021	2022	15	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,948.26
2021	2022	16	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 190.00
2021	2022	17	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 244.40
2021	2022	18	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,031.90
2021	2022	19	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 295.21
2021	2022	20	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 305.49
2021	2022	21	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,829.86
2021	2022	22	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 289.87
2021	2022	23	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 296.35
2021	2022	24	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,000.03
2021	2022	25	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 373.41
2021	2022	26	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 335.30
2021	2022	27	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,818.79
2021	2022	28	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,232.38
2021	2022	29	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,909.56
2021	2022	30	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23,440.86
2021	2022	31	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 75.85
2021	2022	32	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 36.59
2021	2022	33	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,068.38
2021	2022	34	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 85.05
2021	2022	35	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 92.88
2021	2022	36	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,505.54
2021	2022	37	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 152.38
2021	2022	38	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 118.12
2021	2022	39	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,571.46

INVOICE TOTAL (INVOICE ID: 12162021 ) = \$ 91,556.26

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122159 ) = \$ 91,556.26

Vendor: 05225  
 Invoice ID: 11302021

CMRS POC #8014001  
 Invoice Date: 12/15/2021 Due Date: 12/15/2021

REMIT ADDRESS

2021	2022	1	No		10-2410-0100-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 3.71
2021	2022	2	No		10-2410-0600-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 8.48
2021	2022	3	No		10-2410-0900-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 167.01
2021	2022	4	No		10-2410-1200-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 104.41
2021	2022	5	No		10-2410-1500-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 187.09
2021	2022	6	No		10-2410-2300-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 4.88
2021	2022	7	No		10-2410-4100-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 279.31
2021	2022	8	No		10-2410-4200-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 33.92
2021	2022	9	No		10-2410-4400-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 160.06
2021	2022	10	No		10-2410-5100-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 364.51
2021	2022	11	No		10-2410-5200-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 256.99
2021	2022	12	No		10-2410-5300-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 69.96
2021	2022	13	No		10-2520-6352-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 80.03
2021	2022	14	No		10-2320-6110-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 0.53
2021	2022	15	No		10-2330-6220-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 1,153.27
2021	2022	16	No		10-2330-0000-3470-531-2	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 1.06
2021	2022	17	No		10-2190-6270-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 12.70
2021	2022	18	No		10-2520-6352-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 404.61
2021	2022	19	No		10-2640-6571-3470-000-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 148.78
2021	2022	20	No		10-2560-6393-3470-171-0	10-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 3.18
2021	2022	21	No		20-2510-6656-3470-000-0	20-0000-24101	NOVEMBER 2021 POSTAGE (FY22)	\$ 4.77

INVOICE TOTAL (INVOICE ID: 11302021 ) = \$ 3,449.26

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122160 ) = \$ 3,449.26

Vendor: 07781  
 Invoice ID: 376679#2

HAZEL DELL PROJECTS 0  
 Invoice Date: 12/16/2021 Due Date: 12/16/2021

2021	2022	1	No		10-2410-1100-3470-000-0	10-0000-24101	POSTAGE REIMBURSEMENT	\$ 67.86
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122161 ) = \$ 67.86

Vendor: 07442

MASTERCARD CORPORATE CLIENTS 0

Invoice ID: 0701084-2111

Invoice Date: 12/13/2021 Due Date: 12/13/2021

2021	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 749.90
2021	2022	2	No		10-2510-6350-3322-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 23.97
2021	2022	3	No		10-3000-0000-4114-484-2	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 229.75
2021	2022	4	No		10-2210-0000-3326-484-2	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 70.00
2021	2022	5	No		10-3000-0000-3990-484-2	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 44.25
2021	2022	6	No		20-2540-6656-4157-000-0	20-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 180.34
2021	2022	7	No		10-2410-1300-4121-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 309.78
2021	2022	8	No		10-2190-6270-4122-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 599.25
2021	2022	9	No		10-2190-6270-4121-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 7.38
2021	2022	10	No		10-1120-0900-4111-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 1,028.49
2021	2022	11	No		10-1100-0000-3990-497-1	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 310.00
2021	2022	12	No		20-2540-6656-3212-000-0	20-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 35.00
2021	2022	13	No		10-3500-0000-4111-176-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 451.99
2021	2022	14	No		20-2540-5300-4155-000-0	20-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 169.25
2021	2022	15	No		10-2210-6418-4114-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 432.15
2021	2022	16	No		10-2320-6110-6910-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 461.00
2021	2022	17	No		10-2510-6350-3410-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 149.28
2021	2022	18	No		10-2310-6001-6910-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 2,740.92
2021	2022	19	No		10-2310-6002-3470-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 51.66
2021	2022	20	No		10-2310-6001-6910-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 14.00-
2021	2022	21	No		10-3900-6111-3490-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 28.00
2021	2022	22	No		10-1110-2800-4111-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 136.38
2021	2022	23	No		10-1110-3800-4111-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 64.54
2021	2022	24	No		10-2220-6461-4114-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 12.48
2021	2022	25	No		10-2410-7200-4121-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 72.15
2021	2022	26	No		10-2310-6001-6910-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 93.99
2021	2022	27	No		10-2210-6431-4114-481-2	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 177.10
2021	2022	28	No		10-1125-6431-4111-481-2	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 212.41
2021	2022	29	No		10-1125-6431-4111-481-2	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 681.50
2021	2022	30	No		20-2540-6656-3212-000-0	20-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 284.89
2021	2022	31	No		10-1130-6495-4161-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 26.05
2021	2022	32	No		10-2210-0000-3326-564-2	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 150.00-
2021	2022	33	No		20-2540-6656-4153-000-0	20-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 317.57
2021	2022	34	No		20-2540-0600-4153-000-0	20-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 488.00
2021	2022	35	No		20-2540-6656-4153-000-0	20-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 6.32-
2021	2022	36	No		10-1310-5800-3990-751-2	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 147.96
2021	2022	37	No		10-2660-6384-3112-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 13.96
2021	2022	38	No		10-3900-6111-4117-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 664.80
2021	2022	39	No		10-2210-6412-4117-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 876.06
2021	2022	40	No		10-2510-6350-6429-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 8.50
2021	2022	41	No		20-2540-6656-3212-000-0	20-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 35.00
2021	2022	42	No		10-2640-6571-4121-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 12.99
2021	2022	43	No		10-2640-0000-3326-564-2	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 92.97
2021	2022	44	No		10-2210-6421-4114-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 1,276.34
2021	2022	45	No		10-1110-0100-4111-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 390.00
2021	2022	46	No		10-2330-6220-4111-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 250.89
2021	2022	47	No		10-2210-6260-4111-123-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 107.76
2021	2022	48	No		10-1800-0000-4111-572-2	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 65.00
2021	2022	49	No		10-1130-5300-4111-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 311.38
2021	2022	50	No		10-2640-6571-4121-000-0	10-0000-24101	OCTOBER 2021 M/C CHARGES	\$ 20.57
2021	2022	51	No		10-1110-1700-4111-000-0	10-0000-24101	OCTOBER 21 M/C CHARGES	\$ 439.88-

INVOICE TOTAL (INVOICE ID: 0701084-2111 ) = \$ 14,303.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122163 ) = \$ 14,303.40

Vendor: 03046

VERIZON WIRELESS 0

Invoice ID: 9894308693

Invoice Date: 12/16/2021 Due Date: 12/16/2021

2021	2022	1	No		20-2540-6656-3410-000-0	20-0000-24101	GRAHAM IPADS	\$ 1,170.77
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122164 ) = \$ 1,170.77

TOTAL ELECTRONIC TRANSFERS = \$ 216,113.87

TOTAL BANK ( 10 ) = \$ 245,194.07

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

PAGE: 5  
TIME: 13:34:43  
DATE: 12/16/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
								=====
TOTAL PAYMENTS = \$								245,194.07

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

Range on [DUE DATE] from [12/07/2021] to [12/16/2021].