

**REPORT OF PAYROLL AND BILLS PAYABLE**

**BOARD OF EDUCATION**

**SPRINGFIELD PUBLIC SCHOOLS**

**DISTRICT #186**

Totals for January 18, 2022

AP Checks	\$401,633.13
AP ACH	<u>\$2,492,487.33</u>
	\$2,894,120.46
Payroll	\$6,669,527.69
Addendum (Checks & Wires)	<u>\$336,255.96</u>
Grand Total	<u>\$9,899,904.11</u>



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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
Calendar Year: 2022										
20989 - ABATECO, INC										
1	VENPMT	1 - 2022	21181		\$ 2,950.00	ASBESTOS ABATEMENT	106493	01/18/2022	No	
=====										
00012 - ACE HARDWARE										
1	VENPMT	1 - 2022	107610/1		\$ 14.15	BOLT EYE W NUT, HIL	70122463	01/18/2022	No	
1	VENPMT	1 - 2022	107689/1		\$ 18.64	PLUG SQUARE GALV, C	70122463	01/18/2022	No	
1	VENPMT	1 - 2022	415507/4		\$ 2.30	SHOP SUPPLIES	70122463	01/18/2022	No	
TOTAL for 00012					\$ 35.09					
=====										
20083 - ALPHA BAKING COMPANY, INC.										
1	VENPMT	1 - 2022	121317		\$ 106.91	Bread	70122465	01/18/2022	No	
2	VENPMT	1 - 2022	121317		\$ 123.03	Bread	70122465	01/18/2022	No	
3	VENPMT	1 - 2022	121317		\$ 96.88	Bread	70122465	01/18/2022	No	
4	VENPMT	1 - 2022	121317		\$ 138.60	Bread	70122465	01/18/2022	No	
5	VENPMT	1 - 2022	121317		\$ 76.33	Bread	70122465	01/18/2022	No	
6	VENPMT	1 - 2022	121317		\$ 104.92	Bread	70122465	01/18/2022	No	
7	VENPMT	1 - 2022	121317		\$ 256.02	Bread	70122465	01/18/2022	No	
8	VENPMT	1 - 2022	121317		\$ 38.60	Bread	70122465	01/18/2022	No	
9	VENPMT	1 - 2022	121317		\$ 129.38	Bread	70122465	01/18/2022	No	
10	VENPMT	1 - 2022	121317		\$ 72.36	Bread	70122465	01/18/2022	No	
11	VENPMT	1 - 2022	121317		\$ 107.97	Bread	70122465	01/18/2022	No	
12	VENPMT	1 - 2022	121317		\$ 97.36	Bread	70122465	01/18/2022	No	
13	VENPMT	1 - 2022	121317		\$ 72.07	Bread	70122465	01/18/2022	No	
14	VENPMT	1 - 2022	121317		\$ 138.11	Bread	70122465	01/18/2022	No	
15	VENPMT	1 - 2022	121317		\$ 129.57	Bread	70122465	01/18/2022	No	
16	VENPMT	1 - 2022	121317		\$ 88.63	Bread	70122465	01/18/2022	No	
17	VENPMT	1 - 2022	121317		\$ 21.17	Bread	70122465	01/18/2022	No	
18	VENPMT	1 - 2022	121317		\$ 80.06	Bread	70122465	01/18/2022	No	
19	VENPMT	1 - 2022	121317		\$ 82.25	Bread	70122465	01/18/2022	No	
20	VENPMT	1 - 2022	121317		\$ 117.31	Bread	70122465	01/18/2022	No	
21	VENPMT	1 - 2022	121317		\$ 128.48	Bread	70122465	01/18/2022	No	
22	VENPMT	1 - 2022	121317		\$ 77.10	Bread	70122465	01/18/2022	No	
23	VENPMT	1 - 2022	121317		\$ 201.37	Bread	70122465	01/18/2022	No	
24	VENPMT	1 - 2022	121317		\$ 11.10	Bread	70122465	01/18/2022	No	
25	VENPMT	1 - 2022	121317		\$ 104.51	Bread	70122465	01/18/2022	No	
26	VENPMT	1 - 2022	121317		\$ 115.48	Bread	70122465	01/18/2022	No	
27	VENPMT	1 - 2022	121317		\$ 160.52	Bread	70122465	01/18/2022	No	
28	VENPMT	1 - 2022	121317		\$ 146.77	Bread	70122465	01/18/2022	No	
29	VENPMT	1 - 2022	121317		\$ 110.36	Bread	70122465	01/18/2022	No	
30	VENPMT	1 - 2022	121317		\$ 256.15	Bread	70122465	01/18/2022	No	
31	VENPMT	1 - 2022	121317		\$ 18.60	Bread	70122465	01/18/2022	No	
1	VENPMT	1 - 2022	122024		\$ 25.71	Bread	70122465	01/18/2022	No	
2	VENPMT	1 - 2022	122024		\$ 25.71	Bread	70122465	01/18/2022	No	
3	VENPMT	1 - 2022	122024		\$ 21.94	Bread	70122465	01/18/2022	No	
4	VENPMT	1 - 2022	122024		\$ 12.96	Bread	70122465	01/18/2022	No	
5	VENPMT	1 - 2022	122024		\$ 28.59	Bread	70122465	01/18/2022	No	
6	VENPMT	1 - 2022	122024		\$ 5.76	Bread	70122465	01/18/2022	No	
7	VENPMT	1 - 2022	122024		\$ 66.71	Bread	70122465	01/18/2022	No	
8	VENPMT	1 - 2022	122024		\$ 10.22	Bread	70122465	01/18/2022	No	
9	VENPMT	1 - 2022	122024		\$ 28.59	Bread	70122465	01/18/2022	No	
10	VENPMT	1 - 2022	122024		\$ 7.20	Bread	70122465	01/18/2022	No	
11	VENPMT	1 - 2022	122024		\$ 7.34	Bread	70122465	01/18/2022	No	
12	VENPMT	1 - 2022	122024		\$ 34.83	Bread	70122465	01/18/2022	No	
13	VENPMT	1 - 2022	122024		\$ 7.20	Bread	70122465	01/18/2022	No	
14	VENPMT	1 - 2022	122024		\$ 17.69	Bread	70122465	01/18/2022	No	
15	VENPMT	1 - 2022	122024		\$ 26.60	Bread	70122465	01/18/2022	No	
16	VENPMT	1 - 2022	122024		\$ 13.62	Bread	70122465	01/18/2022	No	
17	VENPMT	1 - 2022	122024		\$ 35.10	Bread	70122465	01/18/2022	No	
18	VENPMT	1 - 2022	122024		\$ 12.34	Bread	70122465	01/18/2022	No	
19	VENPMT	1 - 2022	122024		\$ 11.79	Bread	70122465	01/18/2022	No	
20	VENPMT	1 - 2022	122024		\$ 11.52	Bread	70122465	01/18/2022	No	
21	VENPMT	1 - 2022	122024		\$ 39.80	Bread	70122465	01/18/2022	No	
22	VENPMT	1 - 2022	122024		\$ 16.34	Bread	70122465	01/18/2022	No	

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE	
TOTAL for 20083					\$	3,875.53					
=====											
21464 - AMAZON CAPITAL SERVICES, INC.											
1	VENPMT	1 - 2022	11NG-3G3J-XWD1		\$ 233.25	R#381283 (5) 3 DR	70122466	01/18/2022	No		
1	VENPMT	1 - 2022	13NP-R3PH-V6G3		\$ 213.33	R#382737 PARTY SUPP	70122466	01/18/2022	No		
1	VENPMT	1 - 2022	13QQ-XDK9-3NWW		\$ 26.37	R#382356 NURSING SU	70122466	01/18/2022	No		
1	VENPMT	1 - 2022	14FY-YY7V-3PFT		\$ 228.89	R382220 WIRELESS HE	70122466	01/18/2022	No		
1	VENPMT	1 - 2022	19LX-XTQX-PVMD		\$ 125.01	R381283 3 RING BIND	70122466	01/18/2022	No		
1	VENPMT	1 - 2022	19NV-GJ6X-4PRX		\$ 311.54	R381282 TONER USB-C	70122466	01/18/2022	No		
1	VENPMT	1 - 2022	1CMN-NLYK-LV1P		\$ 43.60	R#379356 FLASH CARD	70122466	01/18/2022	No		
1	VENPMT	1 - 2022	1JL9-7MTN-P71K		\$ 166.01	R#382356 NURSING SU	70122466	01/18/2022	No		
1	VENPMT	1 - 2022	1K3G-93TT-1F7K		\$ 173.88	R#379356 6 BULK /BA	70122466	01/18/2022	No		
1	VENPMT	1 - 2022	1K7F-CDNJ-3DYY		\$ 16.82	R#379356 BULLETIN B	70122466	01/18/2022	No		
1	VENPMT	1 - 2022	1L7L-YLX6-D41H		\$ 99.72	R#379356 4/12PK WAS	70122466	01/18/2022	No		
1	VENPMT	1 - 2022	1MLC-P9XM-9JWF		\$ 960.09	R#381965 PALLET TRU	70122466	01/18/2022	No		
1	VENPMT	1 - 2022	1VKP-LCWR-FFKK		\$ 25.93	R#379356 2/COLOR CO	70122466	01/18/2022	No		
TOTAL for 21464					\$	2,624.44					
=====											
21373 - APPLE INC.											
1	VENPMT	1 - 2022	AH06049682		\$ 705.60	R#381968 16/SVC DON	106494	01/18/2022	No		
=====											
22038 - BRIGHTSTAR CARE OF SPRINGFIELD											
1	VENPMT	1 - 2022	IVC000006585660		\$ 6,693.75	R#382392 12/6-12/17	70122467	01/18/2022	No		
=====											
02409 - CHICAGO LIGHTHOUSE INDUSTRIES											
1	VENPMT	1 - 2022	SI104171		\$ 2,996.46		106495	01/18/2022	No		
=====											
02102 - DON SMITH PAINT & WALLPAPER CO											
1	VENPMT	1 - 2022	D0201745		\$ 823.26	SHOP SUPPLIES	70122468	01/18/2022	No		
1	VENPMT	1 - 2022	D0207271		\$ 19.19	QT ZAR WD STN PREMI	70122468	01/18/2022	No		
1	VENPMT	1 - 2022	D0207399		\$ 394.90	500 SEMI GLOSS BASE	70122468	01/18/2022	No		
2	VENPMT	1 - 2022	D0207399		\$ 35.08	SHOP SUPPLIES	70122468	01/18/2022	No		
TOTAL for 02102					\$	1,272.43					
=====											
22975 - EMERGENCY MEDICAL PRODUCTS											
1	PURORD	1 - 2022	2285298		\$ 1,147.05		106496	01/18/2022	No		
1	PURORD	1 - 2022	RGA043178		\$ 345.00-		106496	01/18/2022	No		
TOTAL for 22975					\$	802.05					
=====											
09568 - ENCORE DATA PRODUCTS											
1	PURORD	1 - 2022	104049		\$ 1,165.50		106497	01/18/2022	No		
=====											
00953 - FIRST ELECTRIC MOTOR SHOP INC											
1	VENPMT	1 - 2022	1004		\$ 114.05	SPECIAL ORDER 82324	70122469	01/18/2022	No		
1	VENPMT	1 - 2022	1010		\$ 198.39	HP FAN COIL ROOM AI	70122469	01/18/2022	No		
TOTAL for 00953					\$	312.44					
=====											
01427 - FIRST STUDENT INC											

SPRINGFIELD PUBLIC SCHOOLS  
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=====											
1	VENPMT	1 - 2022	01-11769951			\$ 659,303.82	TO AND FROM	70122470	01/18/2022	No	
2	VENPMT	1 - 2022	01-11769951			\$ 28,449.87	LATE ACTIVITY	70122470	01/18/2022	No	
3	VENPMT	1 - 2022	01-11769951			\$ 352,245.60	SPECIAL ED	70122470	01/18/2022	No	
4	VENPMT	1 - 2022	01-11769951			\$ 38,243.21	VO-ED	70122470	01/18/2022	No	
5	VENPMT	1 - 2022	01-11769951			\$ 136,666.40	EARLY START	70122470	01/18/2022	No	
6	VENPMT	1 - 2022	01-11769951			\$ 44,781.12	MONITORS REGULAR	70122470	01/18/2022	No	
7	VENPMT	1 - 2022	01-11769951			\$ 121,776.00	MONITORS SPEC ED	70122470	01/18/2022	No	
8	VENPMT	1 - 2022	01-11769951			\$ 50,357.20	MONITORS E START	70122470	01/18/2022	No	
9	VENPMT	1 - 2022	01-11769951			\$ 1,040.00	FINGERPRINTING	70122470	01/18/2022	No	
10	VENPMT	1 - 2022	01-11769951			\$ 24,388.30	FUEL CREDIT	70122470	01/18/2022	No	
11	VENPMT	1 - 2022	01-11769951			\$ 5,834.96	PERFORMANCE BOND	70122470	01/18/2022	No	
1	PURORD	1 - 2022	216337			\$ 205.26		70122470	01/18/2022	No	
1	PURORD	1 - 2022	216338			\$ 195.93		70122470	01/18/2022	No	
1	VENPMT	1 - 2022	216339			\$ 132.49	11/30 Jefferson G B	70122470	01/18/2022	No	
1	PURORD	1 - 2022	216340			\$ 208.25		70122470	01/18/2022	No	
1	PURORD	1 - 2022	216341			\$ 214.59		70122470	01/18/2022	No	
1	VENPMT	1 - 2022	216342			\$ 158.61	11/30 Grant G BB to	70122470	01/18/2022	No	
1	PURORD	1 - 2022	216343			\$ 187.35		70122470	01/18/2022	No	
1	PURORD	1 - 2022	216344			\$ 198.54		70122470	01/18/2022	No	
1	PURORD	1 - 2022	216345			\$ 55.27		70122470	01/18/2022	No	
1	PURORD	1 - 2022	216347			\$ 158.61		70122470	01/18/2022	No	
1	PURORD	1 - 2022	216348			\$ 164.21		70122470	01/18/2022	No	
1	PURORD	1 - 2022	216349			\$ 212.72		70122470	01/18/2022	No	
1	PURORD	1 - 2022	216350			\$ 91.43		70122470	01/18/2022	No	
1	PURORD	1 - 2022	216351			\$ 200.78		70122470	01/18/2022	No	
1	PURORD	1 - 2022	216352			\$ 170.55		70122470	01/18/2022	No	
1	VENPMT	1 - 2022	216377			\$ 130.62	11/30 Washington G	70122470	01/18/2022	No	
1	PURORD	1 - 2022	216379			\$ 55.27		70122470	01/18/2022	No	
-----											
TOTAL for 01427						\$ 1,405,380.44					
=====											
23266 - FOCUSED SCHOOLS											
1	VENPMT	1 - 2022	1669			\$ 7,650.00	R#382269 12/2021 CO	106498	01/18/2022	No	
=====											
00064 - GOODYEAR TIRE & RUBBER COMPANY											
1	VENPMT	1 - 2022	149-1066378			\$ 35.85	SERVICE VAN 128	70122471	01/18/2022	No	
=====											
00990 - GRAYBAR ELECTRIC COMPANY INC											
1	VENPMT	1 - 2022	9324570854			\$ 437.90	SHOP SUPPLIES	70122472	01/18/2022	No	
1	VENPMT	1 - 2022	9324722128			\$ 52.14	BOGEN COMMUNICATION	70122472	01/18/2022	No	
1	VENPMT	1 - 2022	9324787686-B			\$ 64.80		70122472	01/18/2022	No	
1	VENPMT	1 - 2022	9324787688			\$ 56.20	SHOP SUPPLIES	70122472	01/18/2022	No	
-----											
TOTAL for 00990						\$ 611.04					
=====											
23342 - HADLEY, ASHLEY											
1	VENPMT	1 - 2022	382391			\$ 734.16	R#382391 NOV-DEC 20	106499	01/18/2022	No	
=====											
01021 - HOBART CORPORATION											
1	VENPMT	1 - 2022	011822			\$ 365.67	Equipment Repairs	70122473	01/18/2022	No	
2	VENPMT	1 - 2022	011822			\$ 772.11	Equipment Repairs	70122473	01/18/2022	No	
-----											
TOTAL for 01021						\$ 1,137.78					
=====											
22878 - IDG ARCHITECTS, INC.											
1	VENPMT	1 - 2022	4010-27 R			\$ 4,871.90	REIMBURSABLE - WMS	106500	01/18/2022	No	
1	VENPMT	1 - 2022	4010-28 R			\$ 557.98	REIMBURSABLE - JMS	106500	01/18/2022	No	
-----											
TOTAL for 22878						\$ 5,429.88					

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 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
=====										
01046	- IL PLUMBING & HEATING SUP, INC									
1	VENPMT	1 - 2022	165166-00		\$ 389.09	BATTERY POWER FAUCE	70122474	01/18/2022	No	
1	VENPMT	1 - 2022	165263-00		\$ 498.15	BATTERY LAV FAUCET,	70122474	01/18/2022	No	
	TOTAL for 01046				\$ 887.24					
=====										
22757	- INSIGHT PUBLIC SECTOR SLED									
1	VENPMT	1 - 2022	1100896101		\$ 6,875.40	R#380113 30/ASUS LE	106501	01/18/2022	No	
1	VENPMT	1 - 2022	1100897355		\$ 687.54	R#381964 3/ASUS LED	106501	01/18/2022	No	
	TOTAL for 22757				\$ 7,562.94					
=====										
07685	- JOHNCO CONSTRUCTION, INC									
1	PURORD	1 - 2021	12TH 21-00742		\$ 22,860.27		70122475	01/18/2022	No	
1	PURORD	1 - 2021	12TH 21-00743		\$ 146,290.66		70122475	01/18/2022	No	
1	PURORD	1 - 2021	8TH 21-01254		\$ 301,689.72		70122475	01/18/2022	No	
	TOTAL for 07685				\$ 470,840.65					
=====										
01492	- K-LOG, INC									
1	PURORD	1 - 2022	21-310154-1		\$ 2,566.06		70122476	01/18/2022	No	
=====										
05654	- KELE INC.									
1	VENPMT	1 - 2022	INV3342700		\$ 61.28	TEMP SENSOR IMMERS	106502	01/18/2022	No	
=====										
07002	- KONE INC									
1	VENPMT	1 - 2022	1158254702		\$ 525.33	ELECTRICAL REPAIRS	70122477	01/18/2022	No	
1	VENPMT	1 - 2022	1158261794		\$ 188.58	ELECTRICAL REPAIRS	70122477	01/18/2022	No	
	TOTAL for 07002				\$ 713.91					
=====										
21193	- KYES, JESSIECA									
1	VENPMT	1 - 2022	380873		\$ 1,143.39	R#380873 12/9-12/11	106503	01/18/2022	No	
=====										
01964	- LAKESIDE TRUE VALUE									
1	VENPMT	1 - 2022	101970		\$ 4.98	4PK 6 LG SCREW EYE	70122478	01/18/2022	No	
=====										
02762	- LASER INNOVATIONS INC									
1	VENPMT	1 - 2022	1070750		\$ 107.96	R#380950 HP INKJET	70122479	01/18/2022	No	
=====										
02934	- LAUTERBACH TIRE & AUTO SERVICE									
1	VENPMT	1 - 2022	1226683		\$ 72.31	R#380452 REPAIR/MAI	70122480	01/18/2022	No	
=====										
22247	- LAW AUTOMOTIVE INC									
1	VENPMT	1 - 2022	38369		\$ 122.25	R#380448 REPAIR/MAI	106504	01/18/2022	No	
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
=====											
00124	- LAWRENCE EDUC CENTER REVOLVING FUND										
1	VENPMT	1 - 2022	379787			\$ 205.40	R#379787 REIMBURSE	70122481	01/18/2022	No	
2	VENPMT	1 - 2022	379787			\$ 37.00	R#379787 REIMBURSE	70122481	01/18/2022	No	
3	VENPMT	1 - 2022	379787			\$ 305.00	R#379787 REIMB STUD	70122481	01/18/2022	No	
4	VENPMT	1 - 2022	379787			\$ 352.61	R#379787 REIMBURSE	70122481	01/18/2022	No	
TOTAL for 00124						\$ 900.01					
=====											
20396	- LINCOLN MS REVOLVING (ATHLETIC) FUND										
1	VENPMT	1 - 2022	381427			\$ 150.00	R#381427 9/18/21 OF	70122482	01/18/2022	No	
1	VENPMT	1 - 2022	381430			\$ 1,290.00	R#381430 9/2021-10/	70122482	01/18/2022	No	
2	VENPMT	1 - 2022	381430			\$ 320.00	R#381430 9/2021-11/	70122482	01/18/2022	No	
3	VENPMT	1 - 2022	381430			\$ 400.00	R#381430 9/2021-12/	70122482	01/18/2022	No	
4	VENPMT	1 - 2022	381430			\$ 320.00	R#381430 9/2021-11/	70122482	01/18/2022	No	
TOTAL for 20396						\$ 2,480.00					
=====											
02465	- LOWE'S COMPANIES, INC										
1	VENPMT	1 - 2022	08989			\$ 7.47	CONDUIT CLAMP 5PK	70122483	01/18/2022	No	
1	VENPMT	1 - 2022	09045			\$ 24.67	GE LED 90W PAR38 FL	70122483	01/18/2022	No	
TOTAL for 02465						\$ 32.14					
=====											
01078	- M J KELLNER COMPANY INC										
1	VENPMT	1 - 2022	011822			\$ 181.08	food,paper,chemical	70122484	01/18/2022	No	
2	VENPMT	1 - 2022	011822			\$ 834.75	food,paper,chemical	70122484	01/18/2022	No	
TOTAL for 01078						\$ 1,015.83					
=====											
01114	- MARSH SCHOOL										
1	VENPMT	1 - 2022	376423			\$ 230.00	R#376423 REIMBURSE	106505	01/18/2022	No	
=====											
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY										
1	VENPMT	1 - 2022	0144410-IN			\$ 14.75	GEN HOUSEKEEPING SU	70122485	01/18/2022	No	
=====											
21317	- MCCORD, MAGGIE										
1	VENPMT	1 - 2022	382393			\$ 99.00	R#382393 REIMB TELE	106506	01/18/2022	No	
2	VENPMT	1 - 2022	382393			\$ 159.00	R#382393 REIMB PROM	106506	01/18/2022	No	
3	VENPMT	1 - 2022	382393			\$ 99.00	R#382393 REIMB LANG	106506	01/18/2022	No	
TOTAL for 21317						\$ 357.00					
=====											
01123	- MCMASTER-CARR SUPPLY CO, INC										
1	VENPMT	1 - 2022	70181694			\$ 104.51	SHOP SUPPLIES	70122486	01/18/2022	No	
=====											
23251	- MECOCLUB, LLC										
1	PURORD	1 - 2022	4th 22-00389			\$ 300.00		70122487	01/18/2022	No	
=====											
23062	- MEDPRO WASTE DISPOSAL, LLC										
1	VENPMT	1 - 2022	563325			\$ 3,201.00	21-00686	106507	01/18/2022	No	
=====											

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=====										
01748	- MENARD'S INC									
1	VENPMT	1 - 2022	71520		\$ 7.13	AIRCRAFT DRILLBIT,	106508	01/18/2022	No	
=====										
00322	- MIDWEST MAILING & SHIPPING SYSTEMS									
1	PURORD	1 - 2022	SI81439		\$ 34.00		106509	01/18/2022	No	
1	PURORD	1 - 2022	SI81439.		\$ 263.45		106509	01/18/2022	No	
TOTAL for 00322					\$ 297.45					
=====										
23309	- MIND RESOURCES									
1	PURORD	1 - 2022	53290		\$ 1,536.41		106510	01/18/2022	No	
=====										
23171	- MOBILE DEFENDERS									
1	VENPMT	1 - 2022	EDU-000010476		\$ 489.93	R#381970 PALMREST W	106511	01/18/2022	No	
=====										
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER									
1	VENPMT	1 - 2022	3166324		\$ 17.83	R#382736 BORE OIL/S	70122488	01/18/2022	No	
1	VENPMT	1 - 2022	3174393		\$ 18.99	R#382736 1 BOX/CLAR	70122488	01/18/2022	No	
TOTAL for 01517					\$ 36.82					
=====										
06970	- MYTHICS, INC									
1	VENPMT	1 - 2022	154245		\$ 4,212.32	R#381969 9/2021-12/	70122489	01/18/2022	No	
1	VENPMT	1 - 2022	154248		\$ 109.89	R#381971 9/21-12/29	70122489	01/18/2022	No	
TOTAL for 06970					\$ 4,322.21					
=====										
02880	- NA TRADING AND TECHNOLOGY									
1	VENPMT	1 - 2022	225407		\$ 585.30	R#375198 DRUM/OPC/P	70122490	01/18/2022	No	
=====										
04862	- NAPA									
1	VENPMT	1 - 2022	047035		\$ 21.37	SHOP SUPPLIES	106512	01/18/2022	No	
=====										
01637	- NEWARK ELEMENT 14									
1	VENPMT	1 - 2022	34576039		\$ 119.78	HDMI 4 WAY SPLITTER	70122491	01/18/2022	No	
=====										
01830	- NOONAN TRUE VALUE									
1	VENPMT	1 - 2022	388943		\$ 35.96	CLEAR K B SEAL 10 O	70122492	01/18/2022	No	
1	VENPMT	1 - 2022	388964		\$ 67.97	SHOP SUPPLIES	70122492	01/18/2022	No	
TOTAL for 01830					\$ 103.93					
=====										
01889	- O'REILLY AUTOMOTIVE INC									
1	VENPMT	1 - 2022	1267-285222		\$ 12.98	SHOP SUPPLIES	70122493	01/18/2022	No	
1	VENPMT	1 - 2022	1267-285314		\$ 69.44	SHOP SUPPLIES	70122493	01/18/2022	No	
1	VENPMT	1 - 2022	1267-285866		\$ 22.34	SHOP SUPPLIES	70122493	01/18/2022	No	
1	VENPMT	1 - 2022	1424-206442		\$ 41.46	SHOP SUPPLIES	70122493	01/18/2022	No	
TOTAL for 01889					\$ 146.22					
=====										



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=====										
01838	- OFFICE DEPOT, INC									
1	VENPMT	1 - 2022	202252612001		\$ 81.81	R#379302 CLASSROOM	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	202261939001		\$ 13.99	R#379302 HP PRINTER	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	202261940001		\$ 18.19	R#379302 HP PRINTER	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	202659988001		\$ 28.80	R#379303 CLASSROOM	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	202682339001		\$ 80.93	R#379303 CLASSROOM	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	212235779001		\$ 62.81	R#377137 CLASSROOM	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	212235779002		\$ 8.63	R#377137 CLASSROOM	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	213083912001		\$ 210.94	R#381633 CLASS/OFFI	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	213674920001		\$ 254.65	R#377138 TONER	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	214855777001		\$ 143.25	R#381993 CLASS/OFFI	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	214855777002		\$ 42.99	R#381993 CLASS/OFFI	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	214876502001		\$ 23.56	R#381993 CLASS/OFFI	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	215266436001		\$ 66.38	R#382468 PAPER	70122494	01/18/2022	No	
2	VENPMT	1 - 2022	215266436001		\$ 7.38	R#382468 PAPER	70122494	01/18/2022	No	
1	VENPMT	1 - 2022	215288189001		\$ 68.88	R#376422 CLASSROOM	70122494	01/18/2022	No	
TOTAL for 01838					\$	1,113.19				
=====										
04072	- OFFICE HQ									
1	VENPMT	1 - 2022	54149		\$ 5.06	R#378896 CLASSROOM	70122495	01/18/2022	No	
1	VENPMT	1 - 2022	54171		\$ 28.00	R#381432 OFFICE/CLA	70122495	01/18/2022	No	
1	PURORD	1 - 2022	54228		\$ 10,680.00		70122495	01/18/2022	No	
1	VENPMT	1 - 2022	54236		\$ 51.06	R#380729 CLASSROOM	70122495	01/18/2022	No	
1	VENPMT	1 - 2022	54244		\$ 190.00	R#380730 CLASSROOM	70122495	01/18/2022	No	
1	VENPMT	1 - 2022	54246		\$ 439.36	R#381863 TONER/OFFI	70122495	01/18/2022	No	
1	VENPMT	1 - 2022	54250		\$ 599.95	R#381431 PRINTER IN	70122495	01/18/2022	No	
1	VENPMT	1 - 2022	54252		\$ 2.16	R#382221 CLASS/OFFI	70122495	01/18/2022	No	
TOTAL for 04072					\$	11,995.59				
=====										
21927	- PARKER, GRAYCE									
1	VENPMT	1 - 2022	382389		\$ 813.57	R#382389 REIMBURSE	106513	01/18/2022	No	
=====										
09946	- PEERLESS NETWORK, INC									
1	VENPMT	1 - 2022	476256		\$ 13,707.98	R#382862 12/15-1/14	70122496	01/18/2022	No	
=====										
02121	- PORTER PAINTS - 4612									
1	VENPMT	1 - 2022	941803122843		\$ 250.32	PP INT LTX SG WPB 1	70122497	01/18/2022	No	
=====										
21578	- POWERS RADON MEASUREMENT SERVICE									
1	VENPMT	1 - 2022	3349		\$ 150.00	RADOM MEASUREMNT	70122498	01/18/2022	Yes	NONEMPLOYEE COM
=====										
06733	- PRAIRIE FARMS DAIRY, INC									
1	VENPMT	1 - 2022	121316		\$ 388.05	Milk	70122500	01/18/2022	No	
2	VENPMT	1 - 2022	121316		\$ 388.05	Milk	70122500	01/18/2022	No	
3	VENPMT	1 - 2022	121316		\$ 316.08	Milk	70122500	01/18/2022	No	
4	VENPMT	1 - 2022	121316		\$ 775.75	Milk	70122500	01/18/2022	No	
5	VENPMT	1 - 2022	121316		\$ 517.40	Milk	70122500	01/18/2022	No	
6	VENPMT	1 - 2022	121316		\$ 329.73	Milk	70122500	01/18/2022	No	
7	VENPMT	1 - 2022	121316		\$ 560.40	Milk	70122500	01/18/2022	No	
8	VENPMT	1 - 2022	121316		\$ 100.59	Milk	70122500	01/18/2022	No	
9	VENPMT	1 - 2022	121316		\$ 287.39	Milk	70122500	01/18/2022	No	
10	VENPMT	1 - 2022	121316		\$ 229.94	Milk	70122500	01/18/2022	No	
11	VENPMT	1 - 2022	121316		\$ 330.53	Milk	70122500	01/18/2022	No	
12	VENPMT	1 - 2022	121316		\$ 416.81	Milk	70122500	01/18/2022	No	
13	VENPMT	1 - 2022	121316		\$ 387.98	Milk	70122500	01/18/2022	No	
14	VENPMT	1 - 2022	121316		\$ 445.50	Milk	70122500	01/18/2022	No	

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=====										
15	VENPMT	1 - 2022	121316		\$ 453.17	Milk	70122500	01/18/2022	No	
16	VENPMT	1 - 2022	121316		\$ 344.25	Milk	70122500	01/18/2022	No	
17	VENPMT	1 - 2022	121316		\$ 258.70	Milk	70122500	01/18/2022	No	
18	VENPMT	1 - 2022	121316		\$ 474.05	Milk	70122500	01/18/2022	No	
19	VENPMT	1 - 2022	121316		\$ 379.14	Milk	70122500	01/18/2022	No	
20	VENPMT	1 - 2022	121316		\$ 472.87	Milk	70122500	01/18/2022	No	
21	VENPMT	1 - 2022	121316		\$ 372.14	Milk	70122500	01/18/2022	No	
22	VENPMT	1 - 2022	121316		\$ 271.51	Milk	70122500	01/18/2022	No	
23	VENPMT	1 - 2022	121316		\$ 789.09	Milk	70122500	01/18/2022	No	
24	VENPMT	1 - 2022	121316		\$ 548.58	Milk	70122500	01/18/2022	No	
25	VENPMT	1 - 2022	121316		\$ 560.19	Milk	70122500	01/18/2022	No	
26	VENPMT	1 - 2022	121316		\$ 431.05	Milk	70122500	01/18/2022	No	
27	VENPMT	1 - 2022	121316		\$ 546.09	Milk	70122500	01/18/2022	No	
28	VENPMT	1 - 2022	121316		\$ 502.88	Milk	70122500	01/18/2022	No	
29	VENPMT	1 - 2022	121316		\$ 589.09	Milk	70122500	01/18/2022	No	
30	VENPMT	1 - 2022	121316		\$ 675.16	Milk	70122500	01/18/2022	No	
31	VENPMT	1 - 2022	121316		\$ 689.40	Milk	70122500	01/18/2022	No	
32	VENPMT	1 - 2022	121316		\$ 114.76	Milk	70122500	01/18/2022	No	
TOTAL for 06733					\$ 13,946.32					
=====										
08481 - PRAIRIELAND FS, INC.										
1	VENPMT	1 - 2022	105008599		\$ 4,131.86	Fuel	70122502	01/18/2022	No	
1	VENPMT	1 - 2022	105008677		\$ 3,912.12	FUEL	70122501	01/18/2022	No	
1	VENPMT	1 - 2022	194006189		\$ 20,999.05	Fuel	70122501	01/18/2022	No	
1	VENPMT	1 - 2022	194006296		\$ 20,913.75	FUEL	70122501	01/18/2022	No	
1	PURORD	1 - 2022	194006297		\$ 14,863.80		70122502	01/18/2022	No	
1	VENPMT	1 - 2022	194006330		\$ 20,876.03	FUEL	70122501	01/18/2022	No	
TOTAL for 08481					\$ 85,696.61					
=====										
08687 - PRECISION ROLLER										
1	VENPMT	1 - 2022	2898177		\$ 286.15	R#382836 SHARP MAIN	70122503	01/18/2022	No	
=====										
10402 - PROJECT LEAD THE WAY INC.										
1	PURORD	1 - 2022	306111		\$ 749.50		70122504	01/18/2022	No	
1	PURORD	1 - 2022	319294		\$ 116.00		70122504	01/18/2022	No	
TOTAL for 10402					\$ 865.50					
=====										
01336 - R L VOLLINTINE CONSTRUCTION INC										
1	PURORD	1 - 2021	4TH 21-01251		\$ 432,295.92		70122505	01/18/2022	No	
=====										
22149 - R.D. MCMILLEN ENTERPRISES INC										
1	VENPMT	1 - 2022	1059199		\$ 71.94	GEN HOUSEKEEPING SU	70122506	01/18/2022	No	
1	VENPMT	1 - 2022	1059409		\$ 76.52	GEN HOUSEKEEPING SU	70122506	01/18/2022	No	
1	VENPMT	1 - 2022	1059584		\$ 443.09	GEN HOUSEKEEPING SU	70122506	01/18/2022	No	
TOTAL for 22149					\$ 591.55					
=====										
23060 - RIVEREDGE HOSPITAL										
1	VENPMT	1 - 2022	20220290		\$ 250.00	R#378743 11/5-11/15	106514	01/18/2022	No	
=====										
01243 - SCHOLASTIC CLASSROOM MAGAZINES										
1	PURORD	1 - 2022	M7211386 3		\$ 428.00		70122507	01/18/2022	No	
=====										

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=====										
01094	- SCHOOL SPECIALTY LLC.									
1	PURORD	1 - 2022	208129224640		\$ 437.49		70122508	01/18/2022	Yes	NONEMPLOYEE COM
=====										
20996	- SCHWARTZ CONSTRUCTION GROUP, INC.									
1	PURORD	1 - 2021	8th 21-01253		\$ 304,052.80		106515	01/18/2022	No	
=====										
10763	- SERVERSUPPLY.COM, INC.									
1	VENPMT	1 - 2022	3840580		\$ 429.70	R#381966 NETWORK MG	70122509	01/18/2022	No	
1	VENPMT	1 - 2022	38411198		\$ 274.40	R#381966 DELL SDRAM	70122509	01/18/2022	No	
TOTAL for 10763					\$ 704.10					
=====										
10031	- SLOAN IMPLEMENT									
1	PURORD	1 - 2022	2573891		\$ 12,000.00		106516	01/18/2022	No	
=====										
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND									
1	VENPMT	1 - 2022	378873		\$ 540.00	R#378873 OFFICIALS	70122510	01/18/2022	No	
=====										
22736	- SPECIAL EDUCATION SERVICES									
1	VENPMT	1 - 2022	SESINV-018478		\$ 29,652.48	R#382394 DEC.2021 T	106517	01/18/2022	No	
1	VENPMT	1 - 2022	SESINV-018501		\$ 2,571.00	R#382394 DEC.2021 T	106517	01/18/2022	No	
1	VENPMT	1 - 2022	SESINV-018502		\$ 3,952.05	R#382394 DEC.2021 T	106517	01/18/2022	No	
TOTAL for 22736					\$ 36,175.53					
=====										
00683	- SPRINGFIELD BALL CHARTER SCHOOL									
1	VENPMT	1 - 2022	382636		\$ 5,686.68	R#382636 12/2021 PA	70122511	01/18/2022	No	
2	VENPMT	1 - 2022	382636		\$ 70.64	R#382636 12/2021 PA	70122511	01/18/2022	No	
3	VENPMT	1 - 2022	382636		\$ 41.86	R#382636 12/2021 PA	70122511	01/18/2022	No	
4	VENPMT	1 - 2022	382636		\$ 36.24	R#382636 12/2021 PA	70122511	01/18/2022	No	
5	VENPMT	1 - 2022	382636		\$ 562.24	R#382636 12/2021 PA	70122511	01/18/2022	No	
6	VENPMT	1 - 2022	382636		\$ 2.90	R#382636 12/2021 PA	70122511	01/18/2022	No	
7	VENPMT	1 - 2022	382636		\$ 863.30	R#382636 12/2021 PA	70122511	01/18/2022	No	
1	VENPMT	1 - 2022	382861		\$ 6,799.96	R#382861 12/2021 PA	70122511	01/18/2022	No	
2	VENPMT	1 - 2022	382861		\$ 106.16	R#382861 12/2021 PA	70122511	01/18/2022	No	
3	VENPMT	1 - 2022	382861		\$ 50.06	R#382861 12/2021 PA	70122511	01/18/2022	No	
4	VENPMT	1 - 2022	382861		\$ 43.34	R#382861 12/2021 PA	70122511	01/18/2022	No	
5	VENPMT	1 - 2022	382861		\$ 672.52	R#382861 12/2021 PA	70122511	01/18/2022	No	
6	VENPMT	1 - 2022	382861		\$ 2.90	R#382861 12/2021 PA	70122511	01/18/2022	No	
7	VENPMT	1 - 2022	382861		\$ 863.30	R#382861 12/2021 PA	70122511	01/18/2022	No	
TOTAL for 00683					\$ 15,802.10					
=====										
01277	- SPRINGFIELD ELECTRIC INC									
1	VENPMT	1 - 2022	S7101546.001		\$ 84.83	NEER 4050S STL SCR	70122512	01/18/2022	No	
1	VENPMT	1 - 2022	S71098943.001		\$ 59.71	SHOP SUPPLIES	70122512	01/18/2022	No	
TOTAL for 01277					\$ 144.54					
=====										
01280	- SPRINGFIELD HIGH SCHOOL REV FUND									
1	VENPMT	1 - 2022	382338		\$ 150.00	R#382338 12/1-12/10	106518	01/18/2022	No	
2	VENPMT	1 - 2022	382338		\$ 1,330.00	R#382338 DEC. OFFIC	106518	01/18/2022	No	
1	VENPMT	1 - 2022	382339		\$ 1,500.00	R#382339 DEC. OFFIC	106518	01/18/2022	No	
2	VENPMT	1 - 2022	382339		\$ 400.00	R#382339 DEC. ENTRY	106518	01/18/2022	No	

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3	VENPMT	1 - 2022	382339		\$ 158.26	R#382339 DEC. GAS C	106518	01/18/2022	No	
TOTAL for 01280					\$ 3,538.26					
=====										
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO									
1	VENPMT	1 - 2022	10322		\$ 627.58	Pepsi	70122513	01/18/2022	No	
2	VENPMT	1 - 2022	10322		\$ 901.18	Pepsi	70122513	01/18/2022	No	
TOTAL for 05250					\$ 1,528.76					
=====										
00193	- STAPLES, INC									
1	VENPMT	1 - 2022	3491791136		\$ 155.84	R#377645 32/CURRICU	70122514	01/18/2022	No	
1	VENPMT	1 - 2022	3494185515		\$ 211.12	R#377654 1 BOX/ENVE	70122514	01/18/2022	No	
TOTAL for 00193					\$ 366.96					
=====										
01048	- STATE JOURNAL-REGISTER									
1	VENPMT	1 - 2022	00096311		\$ 355.88	R#381746 AD FOR BID	70122515	01/18/2022	No	
1	VENPMT	1 - 2022	00097025		\$ 582.56	R#381748 AD FOR BID	70122515	01/18/2022	No	
TOTAL for 01048					\$ 938.44					
=====										
08188	- TEACHER DIRECT									
1	PURORD	1 - 2021	INV/2021/7290		\$ 149.70		70122516	01/18/2022	No	
1	PURORD	1 - 2021	INV/2021/7291		\$ 141.12		70122516	01/18/2022	No	
TOTAL for 08188					\$ 290.82					
=====										
21054	- THE OUTLET									
1	VENPMT	1 - 2022	139		\$ 6,905.54	R#382270 12/2021 ME	106519	01/18/2022	No	
=====										
01750	- TITLE ONE REVOLVING FUND - SPS 186									
1	VENPMT	1 - 2022	380522		\$ 251.22	R#380522 REIMBURSE	70122517	01/18/2022	No	
2	VENPMT	1 - 2022	380522		\$ 734.13	R#380522 REIMBURSE	70122517	01/18/2022	No	
TOTAL for 01750					\$ 985.35					
=====										
01823	- TOLEDO P E SUPPLY COMPANY									
1	PURORD	1 - 2022	302641-00		\$ 319.63		106520	01/18/2022	No	
=====										
07433	- TRION GROUP									
1	VENPMT	1 - 2022	121267		\$ 638.00	R#382864 10/2021 MO	70122518	01/18/2022	No	
1	VENPMT	1 - 2022	123105		\$ 374.40	R#382863 01/2022 MO	70122518	01/18/2022	No	
TOTAL for 07433					\$ 1,012.40					
=====										
23344	- TRUE BLUE CAR WASH									
1	VENPMT	1 - 2022	INV-3876		\$ 34.00	R#380455 DE CAR MAI	106521	01/18/2022	No	
1	VENPMT	1 - 2022	INV-3877		\$ 40.00	R#380455 DE CAR MAI	106521	01/18/2022	No	
1	VENPMT	1 - 2022	INV-3896		\$ 40.00	R#380455 DE CAR MAI	106521	01/18/2022	No	
TOTAL for 23344					\$ 114.00					

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
01324	- UNITED PARCEL SERVICE, INC									
1	VENPMT	1 - 2022	60033521			\$ 43.34	22-00010	70122519	01/18/2022	No
1	VENPMT	1 - 2022	600337012			\$ 36.00	22-00010	70122519	01/18/2022	No
						-----				
TOTAL for 01324						\$ 79.34				
=====										
01321	- US ELECTRIC COMPANY									
1	VENPMT	1 - 2022	1043505			\$ 4.11	L225 FAN LIMIT CONT	70122520	01/18/2022	No
1	VENPMT	1 - 2022	2039844			\$ 81.75	PREMIUM VINYL ELEC	70122520	01/18/2022	No
1	VENPMT	1 - 2022	2039877			\$ 17.35	L18 20P PLUG	70122520	01/18/2022	No
1	VENPMT	1 - 2022	2039896			\$ 4.80	25PK 22 18 BUTT SPL	70122520	01/18/2022	No
1	VENPMT	1 - 2022	2039905			\$ 11.95	DRYWALL MNT PLATE	70122520	01/18/2022	No
1	VENPMT	1 - 2022	2039987			\$ 2.94	1G SAT SS DPLX RCPT	70122520	01/18/2022	No
						-----				
TOTAL for 01321						\$ 122.90				
=====										
01357	- WILEY OFFICE EQUIPMENT COMPANY									
1	VENPMT	1 - 2022	97831			\$ 873.60	R#381946 2/OFFICE C	70122521	01/18/2022	No
=====										
TOTAL for CALENDAR YEAR 2022						\$ 2,894,120.46				
						-----				
TOTAL PAYMENTS						\$ 2,894,120.46				

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

Range on [DUE DATE] from [01/18/2022] to [01/18/2022].

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 20989 ABATECO, INC 0								
Invoice ID: 21181 Invoice Date: 12/16/2021 Due Date: 01/18/2022								
2022	2022	1	No		20-2540-5100-3990-000-0	20-0000-24101	ASBESTOS ABATEMENT	\$ 2,950.00
								-----
CHECK TOTAL (CHECK #: 106493 ) = \$								2,950.00
Vendor: 21373 APPLE INC. 1								
Invoice ID: AH06049682 Invoice Date: 12/23/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#381968 16/SVC DONGLE USB-C	\$ 705.60
								-----
CHECK TOTAL (CHECK #: 106494 ) = \$								705.60
Vendor: 02409 CHICAGO LIGHTHOUSE INDUSTRIES REMIT ADDRESS								
Invoice ID: SI104171 Invoice Date: 12/10/2021 Due Date: 01/18/2022								
2022	2022	1	No	22-00651	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 2,996.46
								-----
CHECK TOTAL (CHECK #: 106495 ) = \$								2,996.46
Vendor: 22975 EMERGENCY MEDICAL PRODUCTS 0								
Invoice ID: 2285298 Invoice Date: 09/24/2021 Due Date: 01/18/2022								
2022	2022	1	No	22-00404	10-2130-6220-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 1,147.05
Invoice ID: RGA043178 Invoice Date: 10/25/2021 Due Date: 01/18/2022								
2022	2022	1	No	22-00404	10-2130-6220-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 345.00
								-----
CHECK TOTAL (CHECK #: 106496 ) = \$								802.05
Vendor: 09568 ENCORE DATA PRODUCTS 0								
Invoice ID: 104049 Invoice Date: 01/03/2022 Due Date: 01/18/2022								
2022	2022	1	No	22-00733	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,165.50
								-----
CHECK TOTAL (CHECK #: 106497 ) = \$								1,165.50
Vendor: 23266 FOCUSED SCHOOLS 0								
Invoice ID: 1669 Invoice Date: 12/31/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-2210-0000-3990-497-1	10-0000-24101	R#382269 12/2021 CONSULTING S	\$ 7,650.00
								-----
CHECK TOTAL (CHECK #: 106498 ) = \$								7,650.00
Vendor: 23342 HADLEY, ASHLEY 0								
Invoice ID: 382391 Invoice Date: 12/22/2021 Due Date: 01/18/2022								
2022	2022	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#382391 NOV-DEC 2021 STUDENT	\$ 734.16
								-----
CHECK TOTAL (CHECK #: 106499 ) = \$								734.16
Vendor: 22878 IDG ARCHITECTS, INC. 0								
Invoice ID: 4010-27 R Invoice Date: 01/04/2022 Due Date: 01/18/2022								
2022	2022	1	No		60-2530-4400-3990-000-0	60-0000-24101	REIMBURSABLE - WMS ADDITION	\$ 4,871.90
Invoice ID: 4010-28 R Invoice Date: 01/04/2022 Due Date: 01/18/2022								
2022	2022	1	No		60-2530-0900-3990-000-0	60-0000-24101	REIMBURSABLE - JMS ADDITION	\$ 557.98
								-----
CHECK TOTAL (CHECK #: 106500 ) = \$								5,429.88
Vendor: 22757 INSIGHT PUBLIC SECTOR SLED REMIT ADDRESS								
Invoice ID: 1100896101 Invoice Date: 12/08/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1250-0000-4111-531-2	10-0000-24101	R#380113 30/ASUS LED MONITORS	\$ 6,875.40
Invoice ID: 1100897355 Invoice Date: 12/15/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#381964 3/ASUS LED MONITORS	\$ 687.54
								-----
CHECK TOTAL (CHECK #: 106501 ) = \$								7,562.94
Vendor: 05654 KELE INC. REMIT ADDRESS								
Invoice ID: INV3342700 Invoice Date: 12/22/2021 Due Date: 01/18/2022								
2022	2022	1	No		20-2540-1800-4155-000-0	20-0000-24101	TEMP SENSOR IMMERS 10K TYPE I	\$ 61.28
								-----
CHECK TOTAL (CHECK #: 106502 ) = \$								61.28

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 21193					KYES, JESSIECA		0	
Invoice ID: 380873					Invoice Date: 12/22/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-2210-0000-3326-564-2	10-0000-24101	R#380873 12/9-12/11/21 AVID C	\$ 1,143.39
								-----
								CHECK TOTAL (CHECK #: 106503 ) = \$ 1,143.39
Vendor: 22247					LAW AUTOMOTIVE INC		0	
Invoice ID: 38369					Invoice Date: 11/10/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#380448 REPAIR/MAINT DE 2019	\$ 122.25
								-----
								CHECK TOTAL (CHECK #: 106504 ) = \$ 122.25
Vendor: 01114					MARSH SCHOOL		0	
Invoice ID: 376423					Invoice Date: 12/21/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-3000-0000-4114-497-1	10-0000-24101	R#376423 REIMBURSE CAB COUPON	\$ 230.00
								-----
								CHECK TOTAL (CHECK #: 106505 ) = \$ 230.00
Vendor: 21317					MCCORD, MAGGIE		0	
Invoice ID: 382393					Invoice Date: 12/21/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-2210-0000-3326-541-2	10-0000-24101	R#382393 REIMB TELE-ETHICS RE	\$ 99.00
2022	2022	2	No		10-2210-0000-3326-541-2	10-0000-24101	R#382393 REIMB PROMOTING RC R	\$ 159.00
2022	2022	3	No		10-2210-0000-3326-541-2	10-0000-24101	R#382393 REIMB LANG LIT REGIS	\$ 99.00
								-----
								INVOICE TOTAL (INVOICE ID: 382393 ) = \$ 357.00
								-----
								CHECK TOTAL (CHECK #: 106506 ) = \$ 357.00
Vendor: 23062					MEDPRO WASTE DISPOSAL, LLC		0	
Invoice ID: 563325					Invoice Date: 01/01/2022		Due Date: 01/18/2022	
2022	2022	1	No		10-2130-0000-3990-499-0	10-0000-24101	21-00686	\$ 3,201.00
								-----
								CHECK TOTAL (CHECK #: 106507 ) = \$ 3,201.00
Vendor: 01748					MENARD'S INC		REMIT ADDRESS	
Invoice ID: 71520					Invoice Date: 12/17/2021		Due Date: 01/18/2022	
2022	2022	1	No		20-2540-6150-4157-000-0	20-0000-24101	AIRCRAFT DRILLBIT, HANGER BOL	\$ 7.13
								-----
								CHECK TOTAL (CHECK #: 106508 ) = \$ 7.13
Vendor: 00322					MIDWEST MAILING & SHIPPING SYSTEMS		0	
Invoice ID: SI81439					Invoice Date: 12/29/2021		Due Date: 01/18/2022	
2022	2022	1	No	22-00743	10-2510-6350-3232-000-0	10-0000-24101	REPAIR&MAINT. OFFICE EQUIP.	\$ 34.00
Invoice ID: SI81439.					Invoice Date: 12/29/2021		Due Date: 01/18/2022	
2022	2022	1	No	22-00743	10-2510-6350-3232-000-0	10-0000-24101	REPAIR&MAINT. OFFICE EQUIP.	\$ 263.45
								-----
								CHECK TOTAL (CHECK #: 106509 ) = \$ 297.45
Vendor: 23309					MIND RESOURCES		0	
Invoice ID: 53290					Invoice Date: 01/05/2022		Due Date: 01/18/2022	
2022	2022	1	No	22-00654	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,536.41
								-----
								CHECK TOTAL (CHECK #: 106510 ) = \$ 1,536.41
Vendor: 23171					MOBILE DEFENDERS		REMIT ADDRESS	
Invoice ID: EDU-000010476					Invoice Date: 12/27/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#381970 PALMREST W/KEYBOARD&	\$ 489.93
								-----
								CHECK TOTAL (CHECK #: 106511 ) = \$ 489.93
Vendor: 04862					NAPA		1	
Invoice ID: 047035					Invoice Date: 12/21/2021		Due Date: 01/18/2022	
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 21.37
								-----
								CHECK TOTAL (CHECK #: 106512 ) = \$ 21.37
Vendor: 21927					PARKER, GRAYCE		0	
Invoice ID: 382389					Invoice Date: 12/21/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-2210-0000-3326-542-2	10-0000-24101	R#382389 REIMBURSE SLP CONF 1	\$ 813.57
								-----
								CHECK TOTAL (CHECK #: 106513 ) = \$ 813.57



SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23060 RIVEREDGE HOSPITAL 0								
Invoice ID: 20220290 Invoice Date: 12/09/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#378743 11/5-11/15/21 STUDEN \$	250.00
								-----
CHECK TOTAL (CHECK #: 106514 ) = \$								250.00
Vendor: 20996 SCHWARTZ CONSTRUCTION GROUP, INC. 0								
Invoice ID: 8th 21-01253 Invoice Date: 12/23/2021 Due Date: 01/18/2022								
2022	2021	1	No	21-01253	60-2530-0800-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG \$	304,052.80
								-----
CHECK TOTAL (CHECK #: 106515 ) = \$								304,052.80
Vendor: 10031 SLOAN IMPLEMENT 0								
Invoice ID: 2573891 Invoice Date: 11/16/2021 Due Date: 01/18/2022								
2022	2022	1	No	22-00012	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT \$	12,000.00
								-----
CHECK TOTAL (CHECK #: 106516 ) = \$								12,000.00
Vendor: 22736 SPECIAL EDUCATION SERVICES 0								
Invoice ID: SESINV-018478 Invoice Date: 12/21/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382394 DEC.2021 TUITION 12/ \$	29,652.48
Invoice ID: SESINV-018501 Invoice Date: 12/21/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382394 DEC.2021 TUITION SF \$	2,571.00
Invoice ID: SESINV-018502 Invoice Date: 12/21/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#382394 DEC.2021 TUITION BW \$	3,952.05
								-----
CHECK TOTAL (CHECK #: 106517 ) = \$								36,175.53
Vendor: 01280 SPRINGFIELD HIGH SCHOOL REV FUND 0								
Invoice ID: 382338 Invoice Date: 12/21/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1500-5200-6429-174-0	10-0000-24101	R#382338 12/1-12/10/21 ENTRY \$	150.00
2022	2022	2	No		10-1500-5200-3191-174-0	10-0000-24101	R#382338 DEC. OFFICIAL CK#118 \$	1,330.00
								-----
INVOICE TOTAL (INVOICE ID: 382338 ) = \$								1,480.00
Invoice ID: 382339 Invoice Date: 12/21/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#382339 DEC. OFFICIALS CK#11 \$	1,500.00
2022	2022	2	No		10-1500-5200-6429-174-0	10-0000-24101	R#382339 DEC. ENTRY CK#11887, \$	400.00
2022	2022	3	No		10-1500-5200-6429-174-0	10-0000-24101	R#382339 DEC. GAS CK#11903-90 \$	158.26
								-----
INVOICE TOTAL (INVOICE ID: 382339 ) = \$								2,058.26
								-----
CHECK TOTAL (CHECK #: 106518 ) = \$								3,538.26
Vendor: 21054 THE OUTLET 0								
Invoice ID: 139 Invoice Date: 12/31/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1100-0000-3990-497-1	10-0000-24101	R#382270 12/2021 MENTORING PR \$	6,905.54
								-----
CHECK TOTAL (CHECK #: 106519 ) = \$								6,905.54
Vendor: 01823 TOLEDO P E SUPPLY COMPANY REMIT ADDRESS								
Invoice ID: 302641-00 Invoice Date: 11/12/2021 Due Date: 01/18/2022								
2022	2022	1	No	22-00611	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	319.63
								-----
CHECK TOTAL (CHECK #: 106520 ) = \$								319.63
Vendor: 23344 TRUE BLUE CAR WASH 0								
Invoice ID: INV-3876 Invoice Date: 12/20/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#380455 DE CAR MAINT OCT & N \$	34.00
Invoice ID: INV-3877 Invoice Date: 12/01/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#380455 DE CAR MAINT/REPAIR \$	40.00
Invoice ID: INV-3896 Invoice Date: 01/01/2022 Due Date: 01/18/2022								
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#380455 DE CAR MAINT JAN 202 \$	40.00
								-----
CHECK TOTAL (CHECK #: 106521 ) = \$								114.00
								-----
TOTAL CHECKS = \$								401,633.13

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

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00012					ACE HARDWARE		REMIT ADDRESS	
Invoice ID:	107610/1			Invoice Date:	12/17/2021	Due Date:	01/18/2022	
2022	2022 1	No		20-2540-6669-4157-000-0		20-0000-24101	BOLT EYE W NUT, HILLMAN FASTE	\$ 14.15
Invoice ID:	107689/1			Invoice Date:	12/23/2021	Due Date:	01/18/2022	
2022	2022 1	No		20-2540-5100-4155-000-0		20-0000-24101	PLUG SQUARE GALV, CAP GALVANI	\$ 18.64
Invoice ID:	415507/4			Invoice Date:	12/21/2021	Due Date:	01/18/2022	
2022	2022 1	No		20-2540-6656-4153-000-0		20-0000-24101	SHOP SUPPLIES	\$ 2.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122522 ) =								\$ 35.09

Vendor: 20083					ALPHA BAKING COMPANY, INC.		REMIT ADDRESS	
Invoice ID:	121317			Invoice Date:	12/29/2021	Due Date:	01/18/2022	
2022	2022 1	No		10-2560-0100-4181-171-0		10-0000-24101	Bread	\$ 106.91
2022	2022 2	No		10-2560-0200-4181-171-0		10-0000-24101	Bread	\$ 123.03
2022	2022 3	No		10-2560-0400-4181-171-0		10-0000-24101	Bread	\$ 96.88
2022	2022 4	No		10-2560-0600-4181-171-0		10-0000-24101	Bread	\$ 138.60
2022	2022 5	No		10-2560-0700-4181-171-0		10-0000-24101	Bread	\$ 76.33
2022	2022 6	No		10-2560-0800-4181-171-0		10-0000-24101	Bread	\$ 104.92
2022	2022 7	No		10-2560-0900-4181-171-0		10-0000-24101	Bread	\$ 256.02
2022	2022 8	No		10-2560-1100-4181-171-0		10-0000-24101	Bread	\$ 38.60
2022	2022 9	No		10-2560-1200-4181-171-0		10-0000-24101	Bread	\$ 129.38
2022	2022 10	No		10-2560-1300-4181-171-0		10-0000-24101	Bread	\$ 72.36
2022	2022 11	No		10-2560-1500-4181-171-0		10-0000-24101	Bread	\$ 107.97
2022	2022 12	No		10-2560-1700-4181-171-0		10-0000-24101	Bread	\$ 97.36
2022	2022 13	No		10-2560-1800-4181-171-0		10-0000-24101	Bread	\$ 72.07
2022	2022 14	No		10-2560-1900-4181-171-0		10-0000-24101	Bread	\$ 138.11
2022	2022 15	No		10-2560-2300-4181-171-0		10-0000-24101	Bread	\$ 129.57
2022	2022 16	No		10-2560-2400-4181-171-0		10-0000-24101	Bread	\$ 88.63
2022	2022 17	No		10-2560-2600-4181-171-0		10-0000-24101	Bread	\$ 21.17
2022	2022 18	No		10-2560-2700-4181-171-0		10-0000-24101	Bread	\$ 80.06
2022	2022 19	No		10-2560-2800-4181-171-0		10-0000-24101	Bread	\$ 82.25
2022	2022 20	No		10-2560-3000-4181-171-0		10-0000-24101	Bread	\$ 117.31
2022	2022 21	No		10-2560-3100-4181-171-0		10-0000-24101	Bread	\$ 128.48
2022	2022 22	No		10-2560-3200-4181-171-0		10-0000-24101	Bread	\$ 77.10
2022	2022 23	No		10-2560-3800-4181-171-0		10-0000-24101	Bread	\$ 201.37
2022	2022 24	No		10-2560-3900-4181-171-0		10-0000-24101	Bread	\$ 11.10
2022	2022 25	No		10-2560-4100-4181-171-0		10-0000-24101	Bread	\$ 104.51
2022	2022 26	No		10-2560-4200-4181-171-0		10-0000-24101	Bread	\$ 115.48
2022	2022 27	No		10-2560-4400-4181-171-0		10-0000-24101	Bread	\$ 160.52
2022	2022 28	No		10-2560-4600-4181-171-0		10-0000-24101	Bread	\$ 146.77
2022	2022 29	No		10-2560-5100-4181-171-0		10-0000-24101	Bread	\$ 110.36
2022	2022 30	No		10-2560-5200-4181-171-0		10-0000-24101	Bread	\$ 256.15
2022	2022 31	No		10-2560-6150-4181-171-0		10-0000-24101	Bread	\$ 18.60
INVOICE TOTAL (INVOICE ID: 121317 ) =								\$ 3,407.97

Invoice ID:	122024			Invoice Date:	12/29/2021	Due Date:	01/18/2022	
2022	2022 1	No		10-2560-0100-4181-171-0		10-0000-24101	Bread	\$ 25.71
2022	2022 2	No		10-2560-0200-4181-171-0		10-0000-24101	Bread	\$ 25.71
2022	2022 3	No		10-2560-0400-4181-171-0		10-0000-24101	Bread	\$ 21.94
2022	2022 4	No		10-2560-0600-4181-171-0		10-0000-24101	Bread	\$ 12.96
2022	2022 5	No		10-2560-0900-4181-171-0		10-0000-24101	Bread	\$ 28.59
2022	2022 6	No		10-2560-1100-4181-171-0		10-0000-24101	Bread	\$ 5.76
2022	2022 7	No		10-2560-1200-4181-171-0		10-0000-24101	Bread	\$ 66.71
2022	2022 8	No		10-2560-1300-4181-171-0		10-0000-24101	Bread	\$ 10.22
2022	2022 9	No		10-2560-1500-4181-171-0		10-0000-24101	Bread	\$ 28.59
2022	2022 10	No		10-2560-1700-4181-171-0		10-0000-24101	Bread	\$ 7.20
2022	2022 11	No		10-2560-1900-4181-171-0		10-0000-24101	Bread	\$ 7.34
2022	2022 12	No		10-2560-2300-4181-171-0		10-0000-24101	Bread	\$ 34.83
2022	2022 13	No		10-2560-2400-4181-171-0		10-0000-24101	Bread	\$ 7.20
2022	2022 14	No		10-2560-2700-4181-171-0		10-0000-24101	Bread	\$ 17.69
2022	2022 15	No		10-2560-3000-4181-171-0		10-0000-24101	Bread	\$ 26.60
2022	2022 16	No		10-2560-3200-4181-171-0		10-0000-24101	Bread	\$ 13.62
2022	2022 17	No		10-2560-4100-4181-171-0		10-0000-24101	Bread	\$ 35.10
2022	2022 18	No		10-2560-4200-4181-171-0		10-0000-24101	Bread	\$ 12.34
2022	2022 19	No		10-2560-4400-4181-171-0		10-0000-24101	Bread	\$ 11.79
2022	2022 20	No		10-2560-4600-4181-171-0		10-0000-24101	Bread	\$ 11.52
2022	2022 21	No		10-2560-5200-4181-171-0		10-0000-24101	Bread	\$ 39.80
2022	2022 22	No		10-2560-6150-4181-171-0		10-0000-24101	Bread	\$ 16.34
INVOICE TOTAL (INVOICE ID: 122024 ) =								\$ 467.56

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122524 ) = \$								3,875.53
Vendor: 21464				AMAZON CAPITAL SERVICES, INC.				0
Invoice ID:	11NG-3G3J-XWD1	Invoice Date:	12/26/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-1110-0100-4111-000-0	10-0000-24101	R#381283	(5) 3 DRAWER CARTS	\$	233.25	
Invoice ID:	13NP-R3PH-V6G3	Invoice Date:	12/15/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-2110-4400-4121-000-0	10-0000-24101	R#382737	PARTY SUPPLIES	\$	213.33	
Invoice ID:	13QQ-XDK9-3NWW	Invoice Date:	12/14/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-2130-4600-4116-000-0	10-0000-24101	R#382356	NURSING SUPPLIES	\$	26.37	
Invoice ID:	14FY-YY7V-3PFT	Invoice Date:	12/16/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-2510-6350-4121-000-0	10-0000-24101	R382220	WIRELESS HEADSET,LUMB	\$	228.89	
Invoice ID:	19LX-XTQX-PVMD	Invoice Date:	12/24/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-2210-6421-4114-000-0	10-0000-24101	R381283	3 RING BINDERS	\$	125.01	
Invoice ID:	19NV-GJ6X-4PRX	Invoice Date:	12/27/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-2210-6421-4114-000-0	10-0000-24101	R381282	TONER USB-C ADAPTERS	\$	311.54	
Invoice ID:	1CMN-NLYK-LV1P	Invoice Date:	11/16/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-1110-2800-4111-000-0	10-0000-24101	R#379356	FLASH CARDS/ BANK CA	\$	43.60	
Invoice ID:	1JL9-7MTN-P71K	Invoice Date:	12/11/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-2130-4600-4116-000-0	10-0000-24101	R#382356	NURSING SUPPLIES	\$	166.01	
Invoice ID:	1K3G-93TT-1F7K	Invoice Date:	08/10/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-1110-2800-4111-000-0	10-0000-24101	R#379356	6 BULK /BADGE LANYAR	\$	173.88	
Invoice ID:	1K7F-CDNJ-3DYY	Invoice Date:	08/12/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-1110-2800-4111-000-0	10-0000-24101	R#379356	BULLETIN BOARD SET	\$	16.82	
Invoice ID:	1L7L-YLX6-D41H	Invoice Date:	09/07/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-1110-2800-4111-000-0	10-0000-24101	R#379356	4/12PK WASHABLE PAIN	\$	99.72	
Invoice ID:	1MLC-P9XM-9JWF	Invoice Date:	12/18/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-2660-6384-4193-000-0	10-0000-24101	R#381965	PALLET TRUCK/USB/LAB	\$	960.09	
Invoice ID:	1VKP-LCWR-FFKK	Invoice Date:	08/16/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-1110-2800-4111-000-0	10-0000-24101	R#379356	2/COLOR CODE LABELS	\$	25.93	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122525 ) = \$								2,624.44
Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD				0
Invoice ID:	IVC000006585660	Invoice Date:	12/19/2021	Due Date:	01/18/2022			
2022	2022 1 No	10-2130-6233-3990-000-0	10-0000-24101	R#382392	12/6-12/17/21 CONTRA	\$	6,693.75	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122526 ) = \$								6,693.75
Vendor: 02102				DON SMITH PAINT & WALLPAPER CO				REMIT ADDRESS
Invoice ID:	D0201745	Invoice Date:	09/10/2021	Due Date:	01/18/2022			
2022	2022 1 No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES		\$	823.26	
Invoice ID:	D0207271	Invoice Date:	12/21/2021	Due Date:	01/18/2022			
2022	2022 1 No	20-2540-5200-4153-000-0	20-0000-24101	QT ZAR WD STN PREMIUM TEAK	12	\$	19.19	
Invoice ID:	D0207399	Invoice Date:	12/23/2021	Due Date:	01/18/2022			
2022	2022 1 No	20-2540-0700-4153-000-0	20-0000-24101	500 SEMI GLOSS BASE DES GRAY		\$	394.90	
2022	2022 2 No	20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES		\$	35.08	
INVOICE TOTAL (INVOICE ID: D0207399 ) = \$								429.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122527 ) = \$								1,272.43
Vendor: 00953				FIRST ELECTRIC MOTOR SHOP INC				REMIT ADDRESS
Invoice ID:	1004	Invoice Date:	12/15/2021	Due Date:	01/18/2022			
2022	2022 1 No	20-2540-5200-4157-000-0	20-0000-24101	SPECIAL ORDER	82324	\$	114.05	
Invoice ID:	1010	Invoice Date:	12/15/2021	Due Date:	01/18/2022			
2022	2022 1 No	20-2540-5100-4155-000-0	20-0000-24101	HP FAN COIL ROOM AIR CONDITIO		\$	198.39	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122528 ) = \$								312.44
Vendor: 01427				FIRST STUDENT INC				REMIT ADDRESS
Invoice ID:	01-11769951	Invoice Date:	12/15/2021	Due Date:	01/18/2022			
2022	2022 1 No	40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM		\$	659,303.82	
2022	2022 2 No	40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY		\$	28,449.87	
2022	2022 3 No	40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED		\$	352,245.60	
2022	2022 4 No	40-2550-6295-3313-000-0	40-0000-24101	VO-ED		\$	38,243.21	
2022	2022 5 No	10-2550-6431-3311-481-2	10-0000-24101	EARLY START		\$	136,666.40	
2022	2022 6 No	40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR		\$	44,781.12	
2022	2022 7 No	40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED		\$	121,776.00	
2022	2022 8 No	10-2550-6431-3116-481-2	10-0000-24101	MONITORS E START		\$	50,357.20	
2022	2022 9 No	40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING		\$	1,040.00	
2022	2022 10 No	40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT		\$	24,388.30-	

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=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 5,834.96-
								-----
								INVOICE TOTAL (INVOICE ID: 01-11769951 ) = \$ 1,402,639.96
Invoice ID:	216337				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00471	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 205.26
Invoice ID:	216338				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00638	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 195.93
Invoice ID:	216339				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No		40-2550-0900-3317-000-0	40-0000-24101	11/30 Jefferson G BB to Chath	\$ 132.49
Invoice ID:	216340				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00027	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 208.25
Invoice ID:	216341				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00469	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 214.59
Invoice ID:	216342				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No		40-2550-4200-3317-000-0	40-0000-24101	11/30 Grant G BB to Chatham	\$ 158.61
Invoice ID:	216343				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00587	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 187.35
Invoice ID:	216344				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00430	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 198.54
Invoice ID:	216345				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00417	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 55.27
Invoice ID:	216347				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00455	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 158.61
Invoice ID:	216348				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00397	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 164.21
Invoice ID:	216349				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00473	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 212.72
Invoice ID:	216350				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00650	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 91.43
Invoice ID:	216351				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00556	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 200.78
Invoice ID:	216352				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00639	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 170.55
Invoice ID:	216377				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No		40-2550-4400-3317-000-0	40-0000-24101	11/30 Washington G BB to Chat	\$ 130.62
Invoice ID:	216379				Invoice Date: 12/15/2021	Due Date: 01/18/2022		
2022	2022	1	No	22-00417	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 55.27
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122529 ) = \$ 1,405,380.44
Vendor:	00064				GOODYEAR TIRE & RUBBER COMPANY		REMIT ADDRESS	
Invoice ID:	149-1066378				Invoice Date: 12/22/2021	Due Date: 01/18/2022		
2022	2022	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE VAN 128	\$ 35.85
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122530 ) = \$ 35.85
Vendor:	00990				GRAYBAR ELECTRIC COMPANY INC		REMIT ADDRESS	
Invoice ID:	9324570854				Invoice Date: 12/02/2021	Due Date: 01/18/2022		
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 437.90
Invoice ID:	9324722128				Invoice Date: 12/13/2021	Due Date: 01/18/2022		
2022	2022	1	No		20-2540-0900-4157-000-0	20-0000-24101	BOGEN COMMUNICATIONS INC MONO	\$ 52.14
Invoice ID:	9324787686-B				Invoice Date: 12/16/2021	Due Date: 01/18/2022		
2022	2022	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 64.80
Invoice ID:	9324787688				Invoice Date: 12/16/2021	Due Date: 01/18/2022		
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 56.20
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122531 ) = \$ 611.04
Vendor:	01021				HOBART CORPORATION		REMIT ADDRESS	
Invoice ID:	011822				Invoice Date: 12/29/2021	Due Date: 01/18/2022		
2022	2022	1	No		10-2560-1500-3235-171-0	10-0000-24101	Equipment Repairs	\$ 365.67
2022	2022	2	No		10-2560-3100-3235-171-0	10-0000-24101	Equipment Repairs	\$ 772.11
								-----
								INVOICE TOTAL (INVOICE ID: 011822 ) = \$ 1,137.78
								-----
								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122532 ) = \$ 1,137.78
Vendor:	01046				IL PLUMBING & HEATING SUP, INC	1		
Invoice ID:	165166-00				Invoice Date: 12/22/2021	Due Date: 01/18/2022		
2022	2022	1	No		20-2540-1700-4155-000-0	20-0000-24101	BATTERY POWER FAUCET	\$ 389.09
Invoice ID:	165263-00				Invoice Date: 12/23/2021	Due Date: 01/18/2022		

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=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		20-2540-4600-4155-000-0	20-0000-24101	BATTERY LAV FAUCET, CP GRID D	\$ 498.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122533 ) = \$								887.24
Vendor: 07685					JOHNCO CONSTRUCTION, INC		REMIT ADDRESS	
Invoice ID: 12TH 21-00742					Invoice Date: 01/06/2022		Due Date: 01/18/2022	
2022	2021	1	No	21-00742	60-2530-4200-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 22,860.27
Invoice ID: 12TH 21-00743					Invoice Date: 01/06/2022		Due Date: 01/18/2022	
2022	2021	1	No	21-00743	60-2530-4100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 146,290.66
Invoice ID: 8TH 21-01254					Invoice Date: 01/03/2022		Due Date: 01/18/2022	
2022	2021	1	No	21-01254	60-2530-0200-5230-000-0	60-0000-24101	BLACK HAWK ELEM. SCHOOL	\$ 301,689.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122534 ) = \$								470,840.65
Vendor: 01492					K-LOG, INC		1	
Invoice ID: 21-310154-1					Invoice Date: 08/31/2021		Due Date: 01/18/2022	
2022	2022	1	No	22-00181	10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,566.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122535 ) = \$								2,566.06
Vendor: 07002					KONE INC		REMIT ADDRESS	
Invoice ID: 1158254702					Invoice Date: 12/14/2021		Due Date: 01/18/2022	
2022	2022	1	No		20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 525.33
Invoice ID: 1158261794					Invoice Date: 12/23/2021		Due Date: 01/18/2022	
2022	2022	1	No		20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 188.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122536 ) = \$								713.91
Vendor: 01964					LAKESIDE TRUE VALUE		REMIT ADDRESS	
Invoice ID: 101970					Invoice Date: 12/22/2021		Due Date: 01/18/2022	
2022	2022	1	No		20-2540-5300-4153-000-0	20-0000-24101	4PK 6 LG SCREW EYE	\$ 4.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122537 ) = \$								4.98
Vendor: 02762					LASER INNOVATIONS INC		0	
Invoice ID: 1070750					Invoice Date: 12/22/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#380950 HP INKJET PRINTER IN	\$ 107.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122538 ) = \$								107.96
Vendor: 02934					LAUTERBACH TIRE & AUTO SERVICE		REMIT ADDRESS	
Invoice ID: 1226683					Invoice Date: 12/13/2022		Due Date: 01/18/2022	
2022	2022	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#380452 REPAIR/MAINT DE CAR	\$ 72.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122539 ) = \$								72.31
Vendor: 00124					LAWRENCE EDUC CENTER REVOLVING FUND		0	
Invoice ID: 379787					Invoice Date: 12/20/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-1310-5800-3322-751-2	10-0000-24101	R#379787 REIMBURSE TRAVEL OOD	\$ 205.40
2022	2022	2	No		10-1310-5800-3149-755-2	10-0000-24101	R#379787 REIMBURSE STUD FEES	\$ 37.00
2022	2022	3	No		10-1310-5800-3990-755-2	10-0000-24101	R#379787 REIMB STUD STIPEND C	\$ 305.00
2022	2022	4	No		10-1310-5800-4119-755-2	10-0000-24101	R#379787 REIMBURSE SUPPLIES C	\$ 352.61
INVOICE TOTAL (INVOICE ID: 379787 ) = \$								900.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122540 ) = \$								900.01
Vendor: 20396					LINCOLN MS REVOLVING (ATHLETIC) FUND		REMIT ADDRESS	
Invoice ID: 381427					Invoice Date: 12/22/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-1500-1500-3191-174-0	10-0000-24101	R#381427 9/18/21 OFFICIAL CK#	\$ 150.00
Invoice ID: 381430					Invoice Date: 12/22/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-1500-1500-3191-174-0	10-0000-24101	R#381430 9/2021-10/2021 OFFIC	\$ 1,290.00
2022	2022	2	No		10-1500-1500-1272-174-0	10-0000-24101	R#381430 9/2021-11/2021 TICKE	\$ 320.00
2022	2022	3	No		10-1500-1500-1275-174-0	10-0000-24101	R#381430 9/2021-12/2021 BOOKS	\$ 400.00
2022	2022	4	No		10-1500-1500-1276-174-0	10-0000-24101	R#381430 9/2021-11/2021 CLOCK	\$ 320.00
INVOICE TOTAL (INVOICE ID: 381430 ) = \$								2,330.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122541 ) = \$								2,480.00
Vendor: 02465					LOWE'S COMPANIES, INC		REMIT ADDRESS	

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Vendor: 01078								
Invoice ID: 08989				Invoice Date: 12/15/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-3200-4157-000-0	20-0000-24101	CONDUIT CLAMP 5PK	\$ 7.47
Invoice ID: 09045				Invoice Date: 12/21/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-6670-4157-000-0	20-0000-24101	GE LED 90W PAR38 FL BSC 5	\$ 24.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122542 ) =								\$ 32.14
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 011822				Invoice Date: 01/04/2022		Due Date: 01/18/2022		
2022	2022	1	No		10-2560-1700-4181-171-0	10-0000-24101	food,paper,chemicals	\$ 181.08
2022	2022	2	No		10-2560-5300-4181-171-0	10-0000-24101	food,paper,chemicals	\$ 834.75
INVOICE TOTAL (INVOICE ID: 011822 ) =								\$ 1,015.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122543 ) =								\$ 1,015.83
Vendor: 03238 MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS								
Invoice ID: 0144410-IN				Invoice Date: 12/22/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 14.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122544 ) =								\$ 14.75
Vendor: 01123 MCMaster-CARR SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: 70181694				Invoice Date: 12/20/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 104.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122545 ) =								\$ 104.51
Vendor: 23251 MECOCLUB, LLC 0								
Invoice ID: 4th 22-00389				Invoice Date: 01/06/2022		Due Date: 01/18/2022		
2022	2022	1	No	22-00389	20-2530-6656-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 300.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122546 ) =								\$ 300.00
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3166324				Invoice Date: 11/18/2021		Due Date: 01/18/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382736 BORE OIL/SAX STRAP/C	\$ 17.83
Invoice ID: 3174393				Invoice Date: 12/02/2021		Due Date: 01/18/2022		
2022	2022	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#382736 1 BOX/CLARINET REEDS	\$ 18.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122547 ) =								\$ 36.82
Vendor: 06970 MYTHICS, INC 0								
Invoice ID: 154245				Invoice Date: 12/23/2021		Due Date: 01/18/2022		
2022	2022	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#381969 9/2021-12/2021 ORACL	\$ 4,212.32
Invoice ID: 154248				Invoice Date: 12/29/2021		Due Date: 01/18/2022		
2022	2022	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#381971 9/21-12/29/21 ORACLE	\$ 109.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122548 ) =								\$ 4,322.21
Vendor: 02880 NA TRADING AND TECHNOLOGY 0								
Invoice ID: 225407				Invoice Date: 12/15/2021		Due Date: 01/18/2022		
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375198 DRUM/OPC/PPR/FSR SHA	\$ 585.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122549 ) =								\$ 585.30
Vendor: 01637 NEWARK ELEMENT 14 REMIT ADDRESS								
Invoice ID: 34576039				Invoice Date: 12/14/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	HDMI 4 WAY SPLITTER	\$ 119.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122550 ) =								\$ 119.78
Vendor: 01830 NOONAN TRUE VALUE REMIT ADDRESS								
Invoice ID: 388943				Invoice Date: 12/23/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-5100-4153-000-0	20-0000-24101	CLEAR K B SEAL 10 OZ	\$ 35.96
Invoice ID: 388964				Invoice Date: 12/27/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 67.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122551 ) =								\$ 103.93
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								

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Invoice ID: 1267-285222 Invoice Date: 12/21/2021 Due Date: 01/18/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 12.98
Invoice ID: 1267-285314 Invoice Date: 12/22/2021 Due Date: 01/18/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 69.44
Invoice ID: 1267-285866 Invoice Date: 12/27/2021 Due Date: 01/18/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 22.34
Invoice ID: 1424-206442 Invoice Date: 12/21/2021 Due Date: 01/18/2022								
2022	2022	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 41.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122552 ) =								\$ 146.22
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 202252612001 Invoice Date: 10/07/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#379302 CLASSROOM SUPPLIES	\$ 81.81
Invoice ID: 202261939001 Invoice Date: 10/07/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#379302 HP PRINTER INK	\$ 13.99
Invoice ID: 202261940001 Invoice Date: 10/07/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#379302 HP PRINTER INK COLOR	\$ 18.19
Invoice ID: 202659988001 Invoice Date: 10/13/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#379303 CLASSROOM SUPPLIES	\$ 28.80
Invoice ID: 202682339001 Invoice Date: 10/13/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#379303 CLASSROOM SUPPLIES	\$ 80.93
Invoice ID: 212235779001 Invoice Date: 12/06/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#377137 CLASSROOM SUPPLIES	\$ 62.81
Invoice ID: 212235779002 Invoice Date: 12/08/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#377137 CLASSROOM SUPPLIES	\$ 8.63
Invoice ID: 213083912001 Invoice Date: 12/07/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#381633 CLASS/OFFICE SUPPLIE	\$ 210.94
Invoice ID: 213674920001 Invoice Date: 12/09/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#377138 TONER	\$ 254.65
Invoice ID: 214855777001 Invoice Date: 12/06/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#381993 CLASS/OFFICE SUPPLIE	\$ 143.25
Invoice ID: 214855777002 Invoice Date: 12/09/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#381993 CLASS/OFFICE SUPPLIE	\$ 42.99
Invoice ID: 214876502001 Invoice Date: 12/07/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#381993 CLASS/OFFICE SUPPLIE	\$ 23.56
Invoice ID: 215266436001 Invoice Date: 12/17/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1125-6431-4111-481-2	10-0000-24101	R#382468 PAPER	\$ 66.38
2022	2022	2	No		10-1125-6433-4111-486-2	10-0000-24101	R#382468 PAPER	\$ 7.38
INVOICE TOTAL (INVOICE ID: 215266436001 ) =								\$ 73.76
Invoice ID: 215288189001 Invoice Date: 12/17/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#376422 CLASSROOM SUPPLIES	\$ 68.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122553 ) =								\$ 1,113.19
Vendor: 04072 OFFICE HQ 0								
Invoice ID: 54149 Invoice Date: 11/12/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#378896 CLASSROOM SUPPLIES	\$ 5.06
Invoice ID: 54171 Invoice Date: 11/18/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#381432 OFFICE/CLASS SUPPLIE	\$ 28.00
Invoice ID: 54228 Invoice Date: 12/21/2021 Due Date: 01/18/2022								
2022	2022	1	No	22-00369	20-2540-0000-4153-497-1	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 10,680.00
Invoice ID: 54236 Invoice Date: 12/13/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#380729 CLASSROOM SUPPLIES	\$ 51.06
Invoice ID: 54244 Invoice Date: 12/20/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#380730 CLASSROOM SUPPLIES	\$ 190.00
Invoice ID: 54246 Invoice Date: 12/20/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#381863 TONER/OFFICE/CLASS S	\$ 439.36
Invoice ID: 54250 Invoice Date: 12/20/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#381431 PRINTER INK CARTRIDG	\$ 599.95
Invoice ID: 54252 Invoice Date: 12/20/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#382221 CLASS/OFFICE SUPPLIE	\$ 2.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122554 ) =								\$ 11,995.59
Vendor: 09946 PEERLESS NETWORK, INC 0								
Invoice ID: 476256 Invoice Date: 12/15/2021 Due Date: 01/18/2022								
2022	2022	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#382862 12/15-1/14/22 PHONE	\$ 13,707.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122555 ) =								\$ 13,707.98

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Vendor: 02121								
				PORTER PAINTS - 4612		REMIT ADDRESS		
Invoice ID: 941803122843				Invoice Date: 12/23/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-1300-4153-000-0	20-0000-24101	PP INT LTX SG WPB 12 510XI BE \$	250.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122556 ) = \$								250.32
Vendor: 21578								
				POWERS RADON MEASUREMENT SERVICE		0		
Invoice ID: 3349				Invoice Date: 12/16/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-1700-3298-000-0	20-0000-24101	RADOM MESSUREMENT	\$ 150.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122557 ) = \$								150.00
Vendor: 06733								
				PRAIRIE FARMS DAIRY, INC		REMIT ADDRESS		
Invoice ID: 121316				Invoice Date: 12/29/2021		Due Date: 01/18/2022		
2022	2022	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 388.05
2022	2022	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 388.05
2022	2022	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 316.08
2022	2022	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 775.75
2022	2022	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 517.40
2022	2022	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 329.73
2022	2022	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 560.40
2022	2022	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 100.59
2022	2022	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 287.39
2022	2022	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 229.94
2022	2022	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 330.53
2022	2022	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 416.81
2022	2022	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 387.98
2022	2022	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 445.50
2022	2022	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 453.17
2022	2022	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 344.25
2022	2022	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 258.70
2022	2022	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 474.05
2022	2022	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 379.14
2022	2022	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 472.87
2022	2022	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 372.14
2022	2022	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 271.51
2022	2022	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 789.09
2022	2022	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 548.58
2022	2022	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 560.19
2022	2022	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 431.05
2022	2022	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 546.09
2022	2022	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 502.88
2022	2022	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 589.09
2022	2022	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 675.16
2022	2022	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 689.40
2022	2022	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 114.76
INVOICE TOTAL (INVOICE ID: 121316 ) = \$								13,946.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122559 ) = \$								13,946.32
Vendor: 08481								
				PRAIRIELAND FS, INC.		0		
Invoice ID: 105008677				Invoice Date: 12/28/2021		Due Date: 01/18/2022		
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 3,912.12
Invoice ID: 194006189				Invoice Date: 12/08/2021		Due Date: 01/18/2022		
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 20,999.05
Invoice ID: 194006296				Invoice Date: 12/21/2021		Due Date: 01/18/2022		
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 20,913.75
Invoice ID: 194006330				Invoice Date: 12/28/2021		Due Date: 01/18/2022		
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 20,876.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122560 ) = \$								66,700.95
Vendor: 08481								
				PRAIRIELAND FS, INC.		ORDER ADDRESS		
Invoice ID: 105008599				Invoice Date: 12/15/2021		Due Date: 01/18/2022		
2022	2022	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 4,131.86
Invoice ID: 194006297				Invoice Date: 12/21/2022		Due Date: 01/18/2022		
2022	2022	1	No	22-00744	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 14,863.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122561 ) = \$								18,995.66



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Vendor: 08687					PRECISION ROLLER		0	
Invoice ID: 2898177					Invoice Date: 12/23/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#382836 SHARP MAINT/REPAIR	\$ 286.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122562 ) = \$								286.15
Vendor: 10402					PROJECT LEAD THE WAY INC.		2	
Invoice ID: 306111					Invoice Date: 08/25/2021		Due Date: 01/18/2022	
2022	2022	1	No	22-00287	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 749.50
Invoice ID: 319294					Invoice Date: 12/17/2021		Due Date: 01/18/2022	
2022	2022	1	No	22-00615	10-2210-6118-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 116.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122563 ) = \$								865.50
Vendor: 01336					R L VOLLINTINE CONSTRUCTION INC		0	
Invoice ID: 4TH 21-01251					Invoice Date: 12/23/2021		Due Date: 01/18/2022	
2022	2021	1	No	21-01251	60-2530-2400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 432,295.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122564 ) = \$								432,295.92
Vendor: 22149					R.D. MCMILLEN ENTERPRISES INC		0	
Invoice ID: 1059199					Invoice Date: 12/23/2021		Due Date: 01/18/2022	
2022	2022	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 71.94
Invoice ID: 1059409					Invoice Date: 12/23/2021		Due Date: 01/18/2022	
2022	2022	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 76.52
Invoice ID: 1059584					Invoice Date: 12/23/2021		Due Date: 01/18/2022	
2022	2022	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 443.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122565 ) = \$								591.55
Vendor: 01243					SCHOLASTIC CLASSROOM MAGAZINES		3	
Invoice ID: M7211386 3					Invoice Date: 11/18/2021		Due Date: 01/18/2022	
2022	2022	1	No	22-00619	10-1250-0000-4111-531-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 428.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122566 ) = \$								428.00
Vendor: 01094					SCHOOL SPECIALTY LLC.		1	
Invoice ID: 208129224640					Invoice Date: 12/22/2021		Due Date: 01/18/2022	
2022	2022	1	No	22-00393	10-1100-0000-4111-497-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 437.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122567 ) = \$								437.49
Vendor: 10763					SERVERSUPPLY.COM, INC.		0	
Invoice ID: 3840580					Invoice Date: 11/09/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#381966 NETWORK MGMT CARD	\$ 429.70
Invoice ID: 38411198					Invoice Date: 11/09/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#381966 DELL SDRAM	\$ 274.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122568 ) = \$								704.10
Vendor: 04562					SOUTHEAST HIGH SCHOOL REVOLVING FUND		0	
Invoice ID: 378873					Invoice Date: 01/04/2022		Due Date: 01/18/2022	
2022	2022	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#378873 OFFICIALS CK# 9338-4	\$ 540.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122569 ) = \$								540.00
Vendor: 00683					SPRINGFIELD BALL CHARTER SCHOOL		0	
Invoice ID: 382636					Invoice Date: 12/22/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-1200-3000-1142-000-0	10-0000-24101	R#382636 12/2021 PAYROLL CHAM	\$ 5,686.68
2022	2022	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#382636 12/2021 PAYROLL CHAM	\$ 70.64
2022	2022	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#382636 12/2021 PAYROLL CHAM	\$ 41.86
2022	2022	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#382636 12/2021 PAYROLL CHAM	\$ 36.24
2022	2022	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#382636 12/2021 PAYROLL CHAM	\$ 562.24
2022	2022	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#382636 12/2021 PAYROLL CHAM	\$ 2.90
2022	2022	7	No		10-1200-9999-2220-000-0	10-0000-24101	R#382636 12/2021 PAYROLL CHAM	\$ 863.30
INVOICE TOTAL (INVOICE ID: 382636 ) = \$								7,263.86
Invoice ID: 382861					Invoice Date: 12/22/2021		Due Date: 01/18/2022	
2022	2022	1	No		10-1200-3000-1142-000-0	10-0000-24101	R#382861 12/2021 PAYROLL LIST	\$ 6,799.96
2022	2022	2	No		50-1200-6001-2140-000-0	50-0000-24101	R#382861 12/2021 PAYROLL LIST	\$ 106.16

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
2022	2022	3	No		10-1200-9999-2195-000-0	10-0000-24101	R#382861 12/2021 PAYROLL LIST	\$ 50.06	
2022	2022	4	No		10-1200-9999-2180-000-0	10-0000-24101	R#382861 12/2021 PAYROLL LIST	\$ 43.34	
2022	2022	5	No		10-1200-9999-2170-000-0	10-0000-24101	R#382861 12/2021 PAYROLL LIST	\$ 672.52	
2022	2022	6	No		10-1200-9999-2210-000-0	10-0000-24101	R#382861 12/2021 PAYROLL LIST	\$ 2.90	
2022	2022	7	No		10-1200-9999-2220-000-0	10-0000-24101	R#382861 12/2021 PAYROLL LIST	\$ 863.30	
INVOICE TOTAL (INVOICE ID: 382861 ) = \$								8,538.24	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122570 ) = \$								15,802.10	
Vendor: 01277				SPRINGFIELD ELECTRIC INC				REMIT ADDRESS	
Invoice ID: S7101546.001				Invoice Date: 12/17/2021		Due Date: 01/18/2022			
2022	2022	1	No		20-2540-0700-4157-000-0	20-0000-24101	NEER 4050S STL SCR CONN, EMT	\$ 84.83	
Invoice ID: S71098943.001				Invoice Date: 12/15/2021		Due Date: 01/18/2022			
2022	2022	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 59.71	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122571 ) = \$								144.54	
Vendor: 05250				SPRINGFIELD PEPSI-COLA BOTTLING CO				REMIT ADDRESS	
Invoice ID: 10322				Invoice Date: 01/04/2022		Due Date: 01/18/2022			
2022	2022	1	No		10-2560-5100-4181-171-0	10-0000-24101	Pepsi	\$ 627.58	
2022	2022	2	No		10-2560-5300-4181-171-0	10-0000-24101	Pepsi	\$ 901.18	
INVOICE TOTAL (INVOICE ID: 10322 ) = \$								1,528.76	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122572 ) = \$								1,528.76	
Vendor: 00193				STAPLES, INC				3	
Invoice ID: 3491791136				Invoice Date: 11/01/2021		Due Date: 01/18/2022			
2022	2022	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#377645 32/CURRICULUM FOLDER	\$ 155.84	
Invoice ID: 3494185515				Invoice Date: 12/01/2021		Due Date: 01/18/2022			
2022	2022	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#377654 1 BOX/ENVELOPES 100	\$ 211.12	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122573 ) = \$								366.96	
Vendor: 01048				STATE JOURNAL-REGISTER				2	
Invoice ID: 00096311				Invoice Date: 12/30/2021		Due Date: 01/18/2022			
2022	2022	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#381746 AD FOR BID 22-08 12	\$ 355.88	
Invoice ID: 00097025				Invoice Date: 01/04/2022		Due Date: 01/18/2022			
2022	2022	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#381748 AD FOR BID 22-09 1/	\$ 582.56	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122574 ) = \$								938.44	
Vendor: 08188				TEACHER DIRECT				0	
Invoice ID: INV/2021/7290				Invoice Date: 04/16/2021		Due Date: 01/18/2022			
2022	2021	1	No	21-01383	10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 149.70	
Invoice ID: INV/2021/7291				Invoice Date: 04/16/2021		Due Date: 01/18/2022			
2022	2021	1	No	21-01383	10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 141.12	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122575 ) = \$								290.82	
Vendor: 01750				TITLE ONE REVOLVING FUND - SPS 186				0	
Invoice ID: 380522				Invoice Date: 01/05/2022		Due Date: 01/18/2022			
2022	2022	1	No		10-2900-0000-3410-531-2	10-0000-24101	R#380522 REIMBURSE CK# 1077-1	\$ 251.22	
2022	2022	2	No		10-2900-0000-4114-531-2	10-0000-24101	R#380522 REIMBURSE CK# 1077-1	\$ 734.13	
INVOICE TOTAL (INVOICE ID: 380522 ) = \$								985.35	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122576 ) = \$								985.35	
Vendor: 07433				TRION GROUP				0	
Invoice ID: 121267				Invoice Date: 10/01/2021		Due Date: 01/18/2022			
2022	2022	1	No		09-0003-24562	09-0000-24101	R#382864 10/2021 MONTHLY COBR	\$ 638.00	
Invoice ID: 123105				Invoice Date: 01/03/2022		Due Date: 01/18/2022			
2022	2022	1	No		09-0003-24562	09-0000-24101	R#382863 01/2022 MONTHLY COBR	\$ 374.40	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122577 ) = \$								1,012.40	
Vendor: 01324				UNITED PARCEL SERVICE, INC				REMIT ADDRESS	
Invoice ID: 60033521				Invoice Date: 12/25/2021		Due Date: 01/18/2022			
2022	2022	1	No		10-2570-6354-3393-000-0	10-0000-24101	22-00010	\$ 43.34	

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 600337012				Invoice Date: 01/01/2022		Due Date: 01/18/2022		
2022	2022	1	No		10-2570-6354-3393-000-0	10-0000-24101	22-00010	\$ 36.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122578 ) = \$								79.34
Vendor: 01321				US ELECTRIC COMPANY			REMIT ADDRESS	
Invoice ID: 1043505				Invoice Date: 12/20/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-4100-4155-000-0	20-0000-24101	L225 FAN LIMIT CONTROL DISK S	\$ 4.11
Invoice ID: 2039844				Invoice Date: 12/15/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-1100-4157-000-0	20-0000-24101	PREMIUM VINYL ELEC TAPE, YEL	\$ 81.75
Invoice ID: 2039877				Invoice Date: 12/15/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	L18 20P PLUG	\$ 17.35
Invoice ID: 2039896				Invoice Date: 12/16/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-5200-4157-000-0	20-0000-24101	25PK 22 18 BUTT SPLICE	\$ 4.80
Invoice ID: 2039905				Invoice Date: 12/16/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-5300-4157-000-0	20-0000-24101	DRYWALL MNT PLATE	\$ 11.95
Invoice ID: 2039987				Invoice Date: 12/20/2021		Due Date: 01/18/2022		
2022	2022	1	No		20-2540-0100-4157-000-0	20-0000-24101	1G SAT SS DPLX RCPT PLT, 1G R	\$ 2.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122579 ) = \$								122.90
Vendor: 01357				WILEY OFFICE EQUIPMENT COMPANY			0	
Invoice ID: 97831				Invoice Date: 12/16/2021		Due Date: 01/18/2022		
2022	2022	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#381946 2/OFFICE CHAIRS	\$ 873.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122580 ) = \$								873.60
TOTAL ELECTRONIC TRANSFERS = \$								2,492,487.33
TOTAL BANK ( 10 ) = \$								2,894,120.46
TOTAL PAYMENTS = \$								2,894,120.46

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	\$ 5,897,209.85	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 391,224.36	\$ 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	\$ 240,630.75	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 6,858.81	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 122,448.29	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 126,579.76
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 933,847.41
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 25,550.27
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 13,852.10
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,673.48
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,222.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 43,634.63
09-0003-24565	AFLAC	\$ 0.00	\$ 1,898.40
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 34,473.68
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1,827.41
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,477.36
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 5,370.09
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 20,654.03
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,351.26
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 235.75
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 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	\$ 4,078.46
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 893.84
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	\$ 5,858.26
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 191.41
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 57.50

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09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,646.67
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	31.50
09-0020-24590	THE CLUB FEES	\$	0.00	\$	189.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	842.26
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	28.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	872.19
09-0024-24590	YMCA	\$	0.00	\$	6,963.92
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	182.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	362,650.38
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	27,586.82
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	23,390.95
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	505,880.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	226,794.89
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	268,604.64
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,508.44
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	\$	161,080.12
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	142,280.84
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,650,475.89
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	574.09
	TOTAL 09 PAYROLL	\$	6,669,527.69	\$	6,669,527.69
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	5,897,209.85
10-0000-60200	EXPENDITURES	\$	5,897,209.85	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	5,897,209.85	\$	5,897,209.85
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	391,224.36
20-0000-60200	EXPENDITURES	\$	391,224.36	\$	0.00
	TOTAL 20 O&M	\$	391,224.36	\$	391,224.36
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	\$	240,630.75
50-0000-60200	EXPENDITURES	\$	240,630.75	\$	0.00
	TOTAL 50 RETIREMENT	\$	240,630.75	\$	240,630.75
60-0000-24109		\$	0.00	\$	6,858.81
60-0000-60200	EXPENDITURES	\$	6,858.81	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	6,858.81	\$	6,858.81

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80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	122,448.29
80-0000-60200	EXPENDITURES	\$	122,448.29	\$	0.00
	TOTAL 80 TORT	\$	122,448.29	\$	122,448.29
=====					
TOTAL BALANCE SHEET		\$	13,339,055.38	\$	13,339,055.38

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  
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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 7,302.01	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 815.79	\$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	903.98
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$	11.75
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$	20.00
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$	1.80
09-0004-24565	VISION INSURANCE	\$ 0.00	\$	2.80
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$	26.31
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$	1.15
09-0024-24590	YMCA	\$ 0.00	\$	15.25
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	219.39
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	31.69
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	14.14
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	809.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	291.37
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	686.93
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	3.38
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	482.62
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	175.84
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	4,420.40
	TOTAL 09 PAYROLL	\$ 8,117.80	\$	8,117.80
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	7,302.01
10-0000-60200	EXPENDITURES	\$ 7,302.01	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 7,302.01	\$	7,302.01
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	815.79
50-0000-60200	EXPENDITURES	\$ 815.79	\$	0.00
	TOTAL 50 RETIREMENT	\$ 815.79	\$	815.79
TOTAL BALANCE SHEET		\$ 16,235.60	\$	16,235.60

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



SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2022-01-04 V 1  
 Fiscal Year-Mo.: 2022-1 (JANUARY)  
 EXECUTED BY: ywilder

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 7,302.01-	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 815.79-	\$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	903.98-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$	11.75-
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$	20.00-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$	1.80-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$	2.80-
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$	26.31-
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$	1.15-
09-0024-24590	YMCA	\$ 0.00	\$	15.25-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	219.39-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	31.69-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	14.14-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	809.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	291.37-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	686.93-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	3.38-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	482.62-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	175.84-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	4,420.40-
	TOTAL 09 PAYROLL	\$ 8,117.80-	\$	8,117.80-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	7,302.01-
10-0000-60200	EXPENDITURES	\$ 7,302.01-	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 7,302.01-	\$	7,302.01-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	815.79-
50-0000-60200	EXPENDITURES	\$ 815.79-	\$	0.00
	TOTAL 50 RETIREMENT	\$ 815.79-	\$	815.79-
TOTAL BALANCE SHEET		\$ 16,235.60-	\$	16,235.60-

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

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 00106 CITY WATER LIGHT AND POWER 1  
 Invoice ID: N0000029820 Invoice Date: 12/13/2021 Due Date: 01/13/2022  
 2022 2022 1 No 10-2660-6384-3112-000-0 10-0000-24101 R#381972 WAN \$ 1,590.40  
 CHECK TOTAL (CHECK #: 106522 ) = \$ 1,590.40

Vendor: 00106 CITY WATER LIGHT AND POWER 1  
 Invoice ID: N0000029820A Invoice Date: 01/05/2022 Due Date: 01/13/2022  
 2022 2022 1 No 10-2660-6384-3112-000-0 10-0000-24101 WAN/MGMT SERVICES-STANTON \$ 1,590.40  
 CHECK TOTAL (CHECK #: 106523 ) = \$ 1,590.40

Vendor: 10031 SLOAN IMPLEMENT 0  
 Invoice ID: 117192914R Invoice Date: 01/13/2022 Due Date: 01/13/2022  
 2022 2022 1 No 20-2540-6656-5440-000-0 20-0000-24101 REF PO#22-00261 \$ 13,420.30  
 CHECK TOTAL (CHECK #: 106524 ) = \$ 13,420.30

TOTAL CHECKS = \$ 16,601.10

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

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD REMIT ADDRESS  
 Invoice ID: 1150447-2477-7 Invoice Date: 01/06/2022 Due Date: 01/06/2022  
 2022 2022 1 No 20-2540-6656-3212-000-0 20-0000-24101 TRASH REMOVAL \$ 10,311.27  
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122284 ) = \$ 10,311.27

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD REMIT ADDRESS  
 Invoice ID: 1150448-2477-5 Invoice Date: 01/06/2022 Due Date: 01/06/2022  
 2022 2022 1 No 20-2540-6656-3212-000-0 20-0000-24101 TRASH REMOVAL \$ 277.80  
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122285 ) = \$ 277.80

Vendor: 00094 AMEREN CILCO REMIT ADDRESS  
 Invoice ID: 01032022 Invoice Date: 01/03/2022 Due Date: 01/10/2022

2022	2022	1	No	20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$	128.43
2022	2022	2	No	20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$	184.06
2022	2022	3	No	20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$	189.01
2022	2022	4	No	20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$	314.23
2022	2022	5	No	20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$	298.18
2022	2022	6	No	20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$	106.71
2022	2022	7	No	20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$	135.14
2022	2022	8	No	20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$	99.89
2022	2022	9	No	20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$	289.37
2022	2022	10	No	20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$	170.21
2022	2022	11	No	20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$	347.30
2022	2022	12	No	20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$	96.39
2022	2022	13	No	20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$	71.68
2022	2022	14	No	20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$	170.17
2022	2022	15	No	20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$	345.54
2022	2022	16	No	20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$	98.67
2022	2022	17	No	20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$	149.50
2022	2022	18	No	20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$	190.27
2022	2022	19	No	20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$	161.29
2022	2022	20	No	20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$	122.54
2022	2022	21	No	20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$	30.85
2022	2022	22	No	20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$	564.60
2022	2022	23	No	20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$	76.01
2022	2022	24	No	20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$	491.46
2022	2022	25	No	20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$	157.44
2022	2022	26	No	20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$	308.47
2022	2022	27	No	20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$	138.25
2022	2022	28	No	20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$	410.28
2022	2022	29	No	20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$	877.46

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	30	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 875.64
2022	2022	31	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 250.83
2022	2022	32	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 125.44
2022	2022	33	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 112.83
INVOICE TOTAL (INVOICE ID: 01032022 ) = \$								8,088.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122595 ) = \$								8,088.14
Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 01042022				Invoice Date: 01/04/2022		Due Date: 01/10/2022		
2022	2022	1	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 273.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122596 ) = \$								273.75
Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 12272021				Invoice Date: 12/27/2021		Due Date: 01/10/2022		
2022	2022	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 564.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122597 ) = \$								564.54
Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 1072022				Invoice Date: 01/07/2022		Due Date: 01/12/2022		
2022	2022	1	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 164.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122598 ) = \$								164.70
Vendor: 08767				CCMSI		0		
Invoice ID: 0112876-IN				Invoice Date: 01/13/2022		Due Date: 01/13/2022		
2022	2022	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMBURSEMENT	\$ 21,875.94
Invoice ID: 0113216-IN				Invoice Date: 01/13/2022		Due Date: 01/13/2022		
2022	2022	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMBURSEMENT	\$ 25,943.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122599 ) = \$								47,819.08
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 01062022				Invoice Date: 01/06/2022		Due Date: 01/10/2022		
2022	2022	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 269.86
2022	2022	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 319.20
2022	2022	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,906.78
2022	2022	4	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 269.86
2022	2022	5	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 319.20
2022	2022	6	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,558.03
2022	2022	7	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 854.83
2022	2022	8	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,382.33
2022	2022	9	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,068.65
2022	2022	10	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 394.77
2022	2022	11	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 370.00
2022	2022	12	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 6,234.60
2022	2022	13	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 211.12
2022	2022	14	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 218.66
2022	2022	15	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,243.32
2022	2022	16	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 365.40
2022	2022	17	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 320.35
2022	2022	18	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,074.67
2022	2022	19	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 669.97
2022	2022	20	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 618.64
2022	2022	21	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 21,485.49
2022	2022	22	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 181.75
2022	2022	23	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 168.39
2022	2022	24	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 3,044.52
2022	2022	25	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 28.00
2022	2022	26	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 55.36
2022	2022	27	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,084.98
INVOICE TOTAL (INVOICE ID: 01062022 ) = \$								67,718.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122600 ) = \$								67,718.73
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 12302021				Invoice Date: 12/30/2021		Due Date: 01/10/2022		

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2022	2022	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 525.30
2022	2022	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 419.39
2022	2022	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13,009.84
2022	2022	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 181.03
2022	2022	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 158.39
2022	2022	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,623.86
2022	2022	7	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 275.20
2022	2022	8	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 328.34
2022	2022	9	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,119.71
2022	2022	10	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 219.20
2022	2022	11	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 222.19
2022	2022	12	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,742.50
2022	2022	13	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 227.14
2022	2022	14	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 246.08
2022	2022	15	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,680.86
2022	2022	16	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 249.82
2022	2022	17	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 225.94
2022	2022	18	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,227.35
2022	2022	19	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 310.51
2022	2022	20	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 227.99
2022	2022	21	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,031.27
2022	2022	22	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 349.96
2022	2022	23	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 456.30
2022	2022	24	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 5,856.27
2022	2022	25	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 283.45
2022	2022	26	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 404.35
2022	2022	27	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,314.10
2022	2022	28	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 305.34
2022	2022	29	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 275.89
2022	2022	30	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,030.37
2022	2022	31	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 222.04
2022	2022	32	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 299.24
2022	2022	33	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,492.06
2022	2022	34	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 143.76

INVOICE TOTAL (INVOICE ID: 12302021 ) = \$ 83,685.04

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122602 ) = \$ 83,685.04

Vendor: 00106  
 Invoice ID: 01132022

CITY WATER LIGHT AND POWER  
 Invoice Date: 01/13/2022 Due Date: 01/13/2022

REMIT ADDRESS

2022	2022	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 264.52
2022	2022	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 310.06
2022	2022	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,510.63
2022	2022	4	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 301.90
2022	2022	5	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 185.74
2022	2022	6	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 118.12
2022	2022	7	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,758.00
2022	2022	8	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 281.86
2022	2022	9	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 282.64
2022	2022	10	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,811.33
2022	2022	11	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 220.45
2022	2022	12	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 175.67
2022	2022	13	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,030.81
2022	2022	14	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 184.66
2022	2022	15	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 235.26
2022	2022	16	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,338.14
2022	2022	17	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 375.31
2022	2022	18	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 440.73
2022	2022	19	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,784.37
2022	2022	20	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 300.55
2022	2022	21	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 314.63
2022	2022	22	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,523.77
2022	2022	23	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 376.08
2022	2022	24	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 339.87
2022	2022	25	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,976.93
2022	2022	26	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,209.61
2022	2022	27	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,424.65
2022	2022	28	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 16,132.15
2022	2022	29	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 906.64
2022	2022	30	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,352.02

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

PAGE: 4  
 TIME: 15:13:06  
 DATE: 01/13/2022

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2022	2022	31	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 22,876.58
2022	2022	32	No		20-2540-5600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 128.35
2022	2022	33	No		20-2540-5600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 18.73
2022	2022	34	No		20-2540-5600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 397.56
2022	2022	35	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 77.04
2022	2022	36	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 79.17
2022	2022	37	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,013.29
2022	2022	38	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 155.05
2022	2022	39	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 122.69
2022	2022	40	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,416.25
INVOICE TOTAL (INVOICE ID: 01132022 ) = \$								100,751.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70122604 ) = \$								100,751.81
TOTAL ELECTRONIC TRANSFERS = \$								319,654.86
TOTAL BANK ( 10 ) = \$								336,255.96
TOTAL PAYMENTS = \$								336,255.96

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

Range on [DUE DATE] from [01/05/2022] to [01/13/2022].