

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for March 15, 2021

AP Checks	\$656,376.65
AP ACH	\$393,194.78
	<hr/>
	\$1,049,571.43

Payroll	\$6,289,748.85
Addendum (Checks & Wires)	\$242,582.85
	<hr/>

Grand Total	<u><u>\$7,581,903.13</u></u>
-------------	------------------------------

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

PAGE: 2
 TIME: 15:41:02
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #:								104599) = \$ 385.01
Vendor:	08767				CCMSI	1		
Invoice ID:	0131831-IN				Invoice Date:	02/24/2021	Due Date:	03/15/2021
2021	2021 1	No			80-2367-6001-3112-000-0	80-0000-24101	R#378305 ANNUAL FEE 3/1/21-2/	\$ 55,000.00
CHECK TOTAL (CHECK #:								104600) = \$ 55,000.00
Vendor:	21518				COMMITTEE FOR CHILDREN	0		
Invoice ID:	2017524				Invoice Date:	02/26/2021	Due Date:	03/15/2021
2021	2021 1	No		21-00914	10-3700-0000-4114-499-0	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 2,359.00
CHECK TOTAL (CHECK #:								104601) = \$ 2,359.00
Vendor:	09608				CROWDSON CREATIVE	0		
Invoice ID:	210015				Invoice Date:	03/01/2021	Due Date:	03/15/2021
2021	2021 1	No			10-3900-6111-3490-000-0	10-0000-24101	R#376833 LHS B/G BKSTBL 2/19	\$ 1,000.00
CHECK TOTAL (CHECK #:								104602) = \$ 1,000.00
Vendor:	09896				D & K BENNETT INC	0		
Invoice ID:	21-00707				Invoice Date:	02/01/2021	Due Date:	03/15/2021
2021	2021 1	No		21-00707	20-3700-0000-4114-499-0	20-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,429.75
CHECK TOTAL (CHECK #:								104603) = \$ 1,429.75
Vendor:	20662				DAMAR SERVICES, INC	0		
Invoice ID:	013121-JAMAHORN				Invoice Date:	01/31/2021	Due Date:	03/15/2021
2021	2021 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#377522 1/21 TUITION/R&B JA	\$ 17,680.00
Invoice ID:	013121-JOMAHORN				Invoice Date:	01/31/2021	Due Date:	03/15/2021
2021	2021 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#377522 1/21 TUITION/R&B J0	\$ 17,680.00
CHECK TOTAL (CHECK #:								104604) = \$ 35,360.00
Vendor:	23072				DOTCOM THERAPY, INC	REMIT ADDRESS		
Invoice ID:	8356				Invoice Date:	01/31/2021	Due Date:	03/15/2021
2021	2021 1	No			10-1200-6571-1242-000-0	10-0000-24101	R#377516 2/5 THERAPY SERVICES	\$ 10,013.00
CHECK TOTAL (CHECK #:								104605) = \$ 10,013.00
Vendor:	23093				DR KAREN, LLC	0		
Invoice ID:	10005				Invoice Date:	02/10/2021	Due Date:	03/15/2021
2021	2021 1	No		21-00895	10-2210-0000-3326-564-1	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 497.00
CHECK TOTAL (CHECK #:								104606) = \$ 497.00
Vendor:	01772				EVAN-MOOR CORP	0		
Invoice ID:	INV306545				Invoice Date:	02/17/2021	Due Date:	03/15/2021
2021	2021 1	No		21-00858	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 579.57
CHECK TOTAL (CHECK #:								104607) = \$ 579.57
Vendor:	22771				FARNSWORTH GROUP, INC	0		
Invoice ID:	223088				Invoice Date:	02/22/2021	Due Date:	03/15/2021
2021	2021 1	No			60-2530-0400-3292-000-0	60-0000-24101	A/E FEES - BUTLER ADDITION	\$ 14,740.00
2021	2021 2	No			60-2530-0600-3292-000-0	60-0000-24101	A/E FEES - DUBOIS ADDITION	\$ 14,740.00
2021	2021 3	No			60-2530-0600-3990-000-0	60-0000-24101	REIMBURSABLE - DUBOIS ADDITIO	\$ 330.75
2021	2021 4	No			60-2530-0400-3990-000-0	60-0000-24101	REIMBURSABLE - BUTLER ADDITIO	\$ 305.00
INVOICE TOTAL (INVOICE ID:								223088) = \$ 30,115.75
CHECK TOTAL (CHECK #:								104608) = \$ 30,115.75
Vendor:	00948				FEDEX	0		
Invoice ID:	7-274-00608				Invoice Date:	02/11/2021	Due Date:	03/15/2021
2021	2021 1	No			10-2660-6384-3470-000-0	10-0000-24101	R#2232101 S/H CS/AUX	\$ 11.34
CHECK TOTAL (CHECK #:								104609) = \$ 11.34
Vendor:	01435				FERNANDEZ, MARY E	0		

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

PAGE: 3
 TIME: 15:41:02
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 21733								
FISHES & LOAVES VOCATIONAL CNTR 0								
Invoice ID:	377748			Invoice Date:	02/25/2021	Due Date:	03/15/2021	
2021	2021	1	No		10-2210-0000-3326-564-1	10-0000-24101	R#377748 DISTANCE LRN KGRTN 1	\$ 279.00

CHECK TOTAL (CHECK #: 104610) = \$								279.00
Vendor: 381								
FISHES & LOAVES VOCATIONAL CNTR 0								
Invoice ID:	381			Invoice Date:	02/23/2021	Due Date:	03/15/2021	
2021	2021	1	No		10-1310-5800-3141-759-0	10-0000-24101	R#367737 2 STDTS CNA FEE	\$ 2,400.00

CHECK TOTAL (CHECK #: 104611) = \$								2,400.00
Vendor: 78740								
FLAG WORLD REMIT ADDRESS								
Invoice ID:	78740			Invoice Date:	03/01/2021	Due Date:	03/15/2021	
2021	2021	1	No		20-2540-4400-4153-000-0	20-0000-24101	US FLAG SET	\$ 361.00

CHECK TOTAL (CHECK #: 104612) = \$								361.00
Vendor: 22536								
GENERATION GENIUS 0								
Invoice ID:	GG0065819			Invoice Date:	01/26/2021	Due Date:	03/15/2021	
2021	2021	1	No	21-00739	10-1250-0000-3990-531-1	10-0000-24101	SOCIAL SECURITY SYSTEM (FICA)	\$ 995.00

CHECK TOTAL (CHECK #: 104613) = \$								995.00
Vendor: 9009								
IDEAL BUSINESS PRODUCTS 0								
Invoice ID:	9009			Invoice Date:	02/19/2021	Due Date:	03/15/2021	
2021	2021	1	No		10-1500-0000-4170-499-0	10-0000-24101	R#376832 100 MASK FMS/CARES	\$ 525.00

CHECK TOTAL (CHECK #: 104614) = \$								525.00
Vendor: 1100811387								
INSIGHT PUBLIC SECTOR SLED REMIT ADDRESS								
Invoice ID:	1100811387			Invoice Date:	02/18/2021	Due Date:	03/15/2021	
2021	2021	1	No		10-1125-4998-4117-487-1	10-0000-24101	R#2172107 3-ASUS MONITOR ELC	\$ 329.97
Invoice ID: 1100812197								
Invoice ID:	1100812197			Invoice Date:	02/22/2021	Due Date:	03/15/2021	
2021	2021	1	No		10-1125-4998-4117-487-1	10-0000-24101	R#2222102 ASUS MONITOR ELC	\$ 109.99

CHECK TOTAL (CHECK #: 104615) = \$								439.96
Vendor: 10398								
IPEVO, INC. 0								
Invoice ID:	002202102V0195			Invoice Date:	02/08/2021	Due Date:	03/15/2021	
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#1262102 5-MIRROR CAM RIDGEL	\$ 217.14

CHECK TOTAL (CHECK #: 104616) = \$								217.14
Vendor: 05654								
KELE INC. REMIT ADDRESS								
Invoice ID:	INV3176998			Invoice Date:	02/12/2021	Due Date:	03/15/2021	
2021	2021	1	No		20-2540-0600-4155-000-0	20-0000-24101	TEMP SENSOR DUCT 10K TYPE III	\$ 40.98

CHECK TOTAL (CHECK #: 104617) = \$								40.98
Vendor: 00233								
LIFETOUCH NATIONAL SCHOOL STUDIOS, INC. 3								
Invoice ID:	EVT8VN7F			Invoice Date:	11/10/2020	Due Date:	03/15/2021	
2021	2021	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#372739 V#EVT8VN7F MARSH ID#	\$ 363.78

CHECK TOTAL (CHECK #: 104618) = \$								363.78
Vendor: 23032								
MED-EL 0								
Invoice ID:	PCM139462			Invoice Date:	03/02/2021	Due Date:	03/15/2021	
2021	2021	1	No		10-2210-6260-4111-123-0	10-0000-24101	CREDIT PO 21-00530	\$ 600.00-
Invoice ID: PSI360150								
Invoice ID:	PSI360150			Invoice Date:	01/29/2021	Due Date:	03/15/2021	
2021	2021	1	No	21-00530	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 609.00

CHECK TOTAL (CHECK #: 104619) = \$								9.00
Vendor: 415624								
MEDPRO WASTE DISPOSAL, LLC 0								
Invoice ID:	415624			Invoice Date:	01/21/2021	Due Date:	03/15/2021	
2021	2021	1	No	21-00686	10-2130-0000-3990-499-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 3,201.00
Invoice ID: 427060								
Invoice ID:	427060			Invoice Date:	02/01/2021	Due Date:	03/15/2021	
2021	2021	1	No	21-00686	10-2130-0000-3990-499-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 3,201.00
Invoice ID: 439044								
Invoice ID:	439044			Invoice Date:	03/01/2021	Due Date:	03/15/2021	
2021	2021	1	No	21-00686	10-2130-0000-3990-499-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 3,201.00

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

PAGE: 4
 TIME: 15:41:02
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #: 104620) = \$	9,603.00
Vendor:	01748				MENARD'S INC		REMIT ADDRESS	
	Invoice ID: 45039				Invoice Date: 02/22/2021	Due Date: 03/15/2021		
	2021	2021	1	No	20-2540-0500-4153-000-0	20-0000-24101	4X8 NOM	\$ 175.92
							CHECK TOTAL (CHECK #: 104621) = \$	175.92
Vendor:	00322				MIDWEST MAILING & SHIPPING SYSTEMS	0		
	Invoice ID: SI78015				Invoice Date: 02/25/2021	Due Date: 03/15/2021		
	2021	2021	1	No	21-00912 10-2510-6350-3232-000-0	10-0000-24101	REPAIR&MAINT. OFFICE EQUIP.	\$ 263.39
							CHECK TOTAL (CHECK #: 104622) = \$	263.39
Vendor:	21426				MOHAWK USA	0		
	Invoice ID: 7513				Invoice Date: 02/09/2021	Due Date: 03/15/2021		
	2021	2021	1	No	10-1250-0000-4111-531-1	10-0000-24101	R#1252101 50 STDT SLEEVE JMS/	\$ 785.73
							CHECK TOTAL (CHECK #: 104623) = \$	785.73
Vendor:	09853				MONOPRICE, INC.	1		
	Invoice ID: 21285824				Invoice Date: 02/17/2021	Due Date: 03/15/2021		
	2021	2021	1	No	10-1250-0000-4111-531-1	10-0000-24101	R#2172103 2 HDMI CABLE ADDAMS	\$ 11.84
							CHECK TOTAL (CHECK #: 104624) = \$	11.84
Vendor:	22700				MOORE, COREY	0		
	Invoice ID: 377518				Invoice Date: 02/22/2021	Due Date: 03/15/2021		
	2021	2021	1	No	10-2210-0000-3326-541-1	10-0000-24101	R#377518 ILABA WEBINAR 2/18-1	\$ 125.00
							CHECK TOTAL (CHECK #: 104625) = \$	125.00
Vendor:	22396				NEURO RESTORATIVE	0		
	Invoice ID: 377521				Invoice Date: 02/04/2021	Due Date: 03/15/2021		
	2021	2021	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#377521 1/5-29/21 TUITION AH	\$ 7,006.32
							CHECK TOTAL (CHECK #: 104626) = \$	7,006.32
Vendor:	23076				NICOLE FORD	0		
	Invoice ID: 2074				Invoice Date: 01/22/2021	Due Date: 03/15/2021		
	2021	2021	1	No	21-00758 10-1250-4331-3990-534-1	10-0000-24101	OTHER PURCHASED SERVICES	\$ 1,300.00
							CHECK TOTAL (CHECK #: 104627) = \$	1,300.00
Vendor:	21301				PC & MAC EXCHANGE	0		
	Invoice ID: 154375				Invoice Date: 02/05/2021	Due Date: 03/15/2021		
	2021	2021	1	No	10-1250-0000-4111-531-1	10-0000-24101	R#923203 350 HEADPHONES BL HK	\$ 5,600.00
							CHECK TOTAL (CHECK #: 104628) = \$	5,600.00
Vendor:	20119				PEORIA COUNTY REGIONAL OFFICE OF EDUC	0		
	Invoice ID: 374194				Invoice Date: 02/03/2021	Due Date: 03/15/2021		
	2021	2021	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#374194 1/18-22/21 TUITION B	\$ 140.00
							CHECK TOTAL (CHECK #: 104629) = \$	140.00
Vendor:	21539				PLAY THERAPY SUPPLY LLC	0		
	Invoice ID: 311595 ORDER#				Invoice Date: 02/11/2021	Due Date: 03/15/2021		
	2021	2021	1	No	21-00822 10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 494.07
							CHECK TOTAL (CHECK #: 104630) = \$	494.07
Vendor:	22732				PROCORE TECHNOLOGIES, INC.	0		
	Invoice ID: INV00091493				Invoice Date: 05/05/2021	Due Date: 03/15/2021		
	2021	2021	1	No	60-2530-6656-3112-000-0	60-0000-24101	Management Services	\$ 43,075.00
							CHECK TOTAL (CHECK #: 104631) = \$	43,075.00
Vendor:	22306				ROCKFORD PUBLIC SCHOOLS	0		
	Invoice ID: 005567				Invoice Date: 02/19/2020	Due Date: 03/15/2021		
	2021	2021	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#374192 9/27/19-10/28/19 TUI	\$ 1,692.46

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

PAGE: 5
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
Invoice ID: 00625 Invoice Date: 02/24/2021 Due Date: 03/15/2021									
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374195 1/4-14/21 TUITION HR	\$ 692.37	

CHECK TOTAL (CHECK #:								104632) = \$	2,384.83
Vendor: 22099 SCHMITT, SARA 0									
Invoice ID: 377523 Invoice Date: 02/22/2021 Due Date: 03/15/2021									
2021	2021	1	No		10-2210-0000-3326-541-1	10-0000-24101	R#377523 SPRING CLEAN CNSL TL	\$ 75.00	

CHECK TOTAL (CHECK #:								104633) = \$	75.00
Vendor: 21368 SCHOLASTIC BOOK CLUBS, INC 1									
Invoice ID: 37436172 Invoice Date: 02/18/2021 Due Date: 03/15/2021									
2021	2021	1	No	21-00847	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 226.00	
Invoice ID: 37436174 Invoice Date: 02/18/2021 Due Date: 03/15/2021									
2021	2021	1	No	21-00847	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 9.50	
Invoice ID: 37436181 Invoice Date: 02/18/2021 Due Date: 03/15/2021									
2021	2021	1	No	21-00847	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 37.50	
Invoice ID: 37436184 Invoice Date: 02/18/2021 Due Date: 03/15/2021									
2021	2021	1	No	21-00847	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 50.00	
Invoice ID: 37436185 Invoice Date: 02/18/2021 Due Date: 03/15/2021									
2021	2021	1	No	21-00847	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 50.00	

CHECK TOTAL (CHECK #:								104634) = \$	373.00
Vendor: 01280 SPRINGFIELD HIGH SCHOOL REV FUND 0									
Invoice ID: 377789 Invoice Date: 02/12/2021 Due Date: 03/15/2021									
2021	2021	1	No		10-1500-5200-6429-174-0	10-0000-24101	R#377789 1/1-2/12/21	\$ 100.00	
2021	2021	2	No		10-1500-5200-3191-174-0	10-0000-24101	R#377789 1/1-2/12/21	\$ 1,875.00	

INVOICE TOTAL (INVOICE ID: 377789) = \$	1,975.00
Invoice ID: 377793 Invoice Date: 03/02/2021 Due Date: 03/15/2021									
2021	2021	1	No		10-1500-5200-3191-174-0	10-0000-24101	R#377793 2/13-28/21	\$ 1,850.00	

CHECK TOTAL (CHECK #:								104635) = \$	3,825.00
Vendor: 22045 SWIVL 0									
Invoice ID: IVT18024 Invoice Date: 02/04/2021 Due Date: 03/15/2021									
2021	2021	1	No		10-1250-0000-7410-531-1	10-0000-24101	R#1023201 SWIVL BUNDLE RIDGEL	\$ 28.13	
Invoice ID: IVT18051 Invoice Date: 02/05/2021 Due Date: 03/15/2021									
2021	2021	1	No		10-1250-0000-7410-531-1	10-0000-24101	R#1023201 SWIVL BUNDLE RIDGEL	\$ 1,004.26	

CHECK TOTAL (CHECK #:								104636) = \$	1,032.39
Vendor: 22957 T-MOBILE 0									
Invoice ID: 21-00286 3/21 Invoice Date: 03/13/2021 Due Date: 03/15/2021									
2021	2021	1	No	21-00286	10-1100-0000-3990-499-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 25,938.67	

CHECK TOTAL (CHECK #:								104637) = \$	25,938.67
Vendor: 02300 UNITED STATES POSTAL SERVICE 0									
Invoice ID: 377878 Invoice Date: 02/25/2021 Due Date: 03/15/2021									
2021	2021	1	No		10-2410-5300-3470-000-0	10-0000-24101	R#377878 SEHS POC #3961316	\$ 2,000.00	

CHECK TOTAL (CHECK #:								104638) = \$	2,000.00
Vendor: 22664 WATSON, JACKIE 0									
Invoice ID: 377749 Invoice Date: 02/25/2021 Due Date: 03/15/2021									
2021	2021	1	No		10-3700-0000-3141-564-1	10-0000-24101	R#377749 SUPER SATURDAY VRT C	\$ 199.00	
2021	2021	2	No		10-3700-0000-1341-564-1	10-0000-24101	R#377749 SUPER SATURDAY VRT C	\$ 90.00	

INVOICE TOTAL (INVOICE ID: 377749) = \$	289.00

CHECK TOTAL (CHECK #:								104639) = \$	289.00

TOTAL CHECKS = \$								656,376.65	

-----Electronic Transfers-----
 Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS

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

PAGE: 6
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 104872				Invoice Date: 02/23/2021		Due Date: 03/15/2021		
2021	2021	1	No		20-2540-0500-4153-000-0	20-0000-24101	KEY BY CODE, DUP KEYS	\$ 11.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118094) =								\$ 11.00
Vendor: 00004				ABC SUPPLY COMPANY INC		1		
Invoice ID: 11628350				Invoice Date: 02/03/2021		Due Date: 03/15/2021		
2021	2021	1	No		20-2540-5200-4153-000-0	20-0000-24101	ELITE FLASH CEM WNTR 3GAL	\$ 101.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118095) =								\$ 101.98
Vendor: 00012				ACE HARDWARE		REMIT ADDRESS		
Invoice ID: 101604/1				Invoice Date: 02/17/2021		Due Date: 03/15/2021		
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 205.08
Invoice ID: 101637/1				Invoice Date: 02/19/2021		Due Date: 03/15/2021		
2021	2021	1	No		20-2540-1700-4157-000-0	20-0000-24101	HILLMAN FASTENERS	\$ 17.52
Invoice ID: 101648/1				Invoice Date: 02/19/2021		Due Date: 03/15/2021		
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 21.56
Invoice ID: 101706/1				Invoice Date: 02/23/2021		Due Date: 03/15/2021		
2021	2021	1	No		20-2540-5200-4153-000-0	20-0000-24101	HINGE CONTIN, ANGLE ALUM	\$ 130.68
Invoice ID: 101762/1				Invoice Date: 02/25/2021		Due Date: 03/15/2021		
2021	2021	1	No		20-2540-1100-4157-000-0	20-0000-24101	LINK CHAIN QUICK, BOLT EYE, T	\$ 38.27
Invoice ID: 101801/1				Invoice Date: 02/26/2021		Due Date: 03/15/2021		
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 8.05
Invoice ID: 101830/1				Invoice Date: 03/01/2021		Due Date: 03/15/2021		
2021	2021	1	No		20-2540-0500-4153-000-0	20-0000-24101	WD PTY GLDN OAK 3.7OZ	\$ 4.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118096) =								\$ 425.65
Vendor: 20083				ALPHA BAKING COMPANY, INC.		REMIT ADDRESS		
Invoice ID: 201812				Invoice Date: 03/15/2021		Due Date: 03/15/2021		
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 17.83
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 17.63
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 30.94
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 32.24
2021	2021	5	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 20.26
2021	2021	6	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 76.76
2021	2021	7	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 4.46
2021	2021	8	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 38.05
2021	2021	9	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 19.28
2021	2021	10	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 45.72
2021	2021	11	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 21.10
2021	2021	12	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 27.00
2021	2021	13	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 31.84
2021	2021	14	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 3.02
2021	2021	15	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 20.58
2021	2021	16	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 13.85
2021	2021	17	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 29.20
2021	2021	18	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 8.32
2021	2021	19	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 10.13
2021	2021	20	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 18.52
2021	2021	21	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 27.00
2021	2021	22	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 204.10
2021	2021	23	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 26.71
2021	2021	24	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 69.58
2021	2021	25	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 10.13
2021	2021	26	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 121.32
2021	2021	27	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 74.07
2021	2021	28	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 166.56
INVOICE TOTAL (INVOICE ID: 201812) =								\$ 1,186.20
Invoice ID: 21519a				Invoice Date: 03/15/2021		Due Date: 03/15/2021		
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 7.94
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 12.93
2021	2021	3	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 23.23
2021	2021	4	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 8.92
2021	2021	5	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 20.72
2021	2021	6	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 28.24
2021	2021	7	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 8.01
2021	2021	8	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 3.02
2021	2021	9	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 34.12

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

PAGE: 7
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	10	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 3.48
2021	2021	11	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 3.02
2021	2021	12	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 6.50
2021	2021	13	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 2.88
2021	2021	14	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 7.41
2021	2021	15	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 8.17
2021	2021	16	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 15.90
2021	2021	17	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 43.42
2021	2021	18	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 7.40
2021	2021	19	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 18.17
2021	2021	20	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 22.98
2021	2021	21	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 68.53
2021	2021	22	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 33.24
2021	2021	23	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 257.91
2021	2021	24	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 6.65
2021	2021	25	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 42.64
2021	2021	26	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 23.46
2021	2021	27	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 116.30

INVOICE TOTAL (INVOICE ID: 21519a) = \$ 835.19

Invoice ID: 22226a

Invoice Date: 03/15/2021 Due Date: 03/15/2021

2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 16.11
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 19.22
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 15.96
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 29.48
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 7.48
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 26.46
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 65.94
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 12.62
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 19.67
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 12.02
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 7.20
2021	2021	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 30.03
2021	2021	13	No		10-2560-1800-4181-171-0	10-0000-24101	bread	\$ 22.22
2021	2021	14	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 14.75
2021	2021	15	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 23.97
2021	2021	16	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 37.29
2021	2021	17	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 16.79
2021	2021	18	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 8.92
2021	2021	19	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 27.70
2021	2021	20	No		10-2560-3000-4181-171-0	10-0000-24101	bread	\$ 63.90
2021	2021	21	No		10-2560-3800-4181-171-0	10-0000-24101	bread	\$ 39.77
2021	2021	22	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 83.23
2021	2021	23	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 15.42
2021	2021	24	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 117.02
2021	2021	25	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 6.96
2021	2021	26	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 126.24
2021	2021	27	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 106.46
2021	2021	28	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 186.30

INVOICE TOTAL (INVOICE ID: 22226a) = \$ 1,159.13

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118099) = \$ 3,180.52

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 167X-KLWP-M4YF	Invoice Date: 02/25/2021	Due Date: 03/15/2021						
2021	2021	1	No		10-2410-0200-4121-000-0	10-0000-24101	R#2242101 JORDAN/BLACK HAWK	\$ 69.00
Invoice ID: 16T9-DXMF-DTJQ	Invoice Date: 02/20/2021	Due Date: 03/15/2021						
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#378101 ELC	\$ 27.42
2021	2021	2	No		10-1225-3900-4111-000-0	10-0000-24101	R#378101 ELC	\$ 83.50
2021	2021	3	No		10-3000-6431-4114-481-1	10-0000-24101	R#378101 ELC	\$ 43.39

INVOICE TOTAL (INVOICE ID: 16T9-DXMF-DTJQ) = \$ 154.31

Invoice ID: 1779-QMRJ-HYJL	Invoice Date: 02/09/2021	Due Date: 03/15/2021						
2021	2021	1	No		10-3000-0000-4114-484-0	10-0000-24101	R#377832 PAT/WANLESS	\$ 2,111.87
Invoice ID: 17FL-YHTT-RH6N	Invoice Date: 02/28/2021	Due Date: 03/15/2021						
2021	2021	1	No		20-2540-2700-4157-000-0	20-0000-24101	SIGNALING BELL	\$ 79.86
Invoice ID: 17L6-QRHL-PWCC	Invoice Date: 03/03/2021	Due Date: 03/15/2021						
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#3022104 REPAIR CS/AUX	\$ 261.86
Invoice ID: 17XM-3MGW-M41T	Invoice Date: 02/23/2021	Due Date: 03/15/2021						
2021	2021	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#373751 GLASS/SEHS PE	\$ 385.00

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

PAGE: 8
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1C6V-LDXT-4DL1 Invoice Date: 02/11/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#2112102 4-PRINTERS JMS/T1	\$ 1,171.60
Invoice ID: 1FJL-NLXT-Q9Y4 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#378111 ELC	\$ 178.54
Invoice ID: 1GNP-196Q-W7R1 Invoice Date: 02/17/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-3000-6431-4114-481-1	10-0000-24101	R#377845 ELC	\$ 111.54
Invoice ID: 1H3L-3G4X-31XJ Invoice Date: 03/03/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#3032101 REPAIR CS/AUX	\$ 177.62
Invoice ID: 1HW6-F7PY-17XJ Invoice Date: 03/01/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#378113 ELC	\$ 632.81
2021	2021	2	No		10-1125-6433-4111-486-1	10-0000-24101	R#378113 ELC	\$ 70.31
INVOICE TOTAL (INVOICE ID: 1HW6-F7PY-17XJ) =								\$ 703.12
Invoice ID: 1JYX-HJ4P-LNLP Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 440.16
2021	2021	2	No		20-2540-6656-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 912.04
INVOICE TOTAL (INVOICE ID: 1JYX-HJ4P-LNLP) =								\$ 1,352.20
Invoice ID: 1K1T-T97T-43TX Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#2122105 36 KYBD/IPAD WILCOX	\$ 1,328.04
Invoice ID: 1K1T-T97T-7FHC Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 62.88
Invoice ID: 1K34-R9XF-4K6J Invoice Date: 02/06/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-3000-0000-4114-484-0	10-0000-24101	R#377827 PAT/WANLESS	\$ 1,764.77
Invoice ID: 1MTR-3X11-TRNG Invoice Date: 03/04/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2210-6118-4111-000-0	10-0000-24101	R#374359 POTTER/SEHS	\$ 473.55
Invoice ID: 1N17-44WY-7H3G Invoice Date: 02/21/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#377844 ELC	\$ 123.97
2021	2021	2	No		10-1225-3900-4111-000-0	10-0000-24101	R#377844 ELC	\$ 20.99
INVOICE TOTAL (INVOICE ID: 1N17-44WY-7H3G) =								\$ 144.96
Invoice ID: 1P1N-6YF1-CGVC Invoice Date: 02/27/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#378109 ELC	\$ 429.57
2021	2021	2	No		10-1125-4998-4111-487-1	10-0000-24101	R#378109 ELC	\$ 1,855.00
INVOICE TOTAL (INVOICE ID: 1P1N-6YF1-CGVC) =								\$ 2,284.57
Invoice ID: 1PMF-NHXJ-47HM Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#378201 SES-G	\$ 428.50
Invoice ID: 1PMF-NHXJ-MHVG Invoice Date: 02/25/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#373750 ATKINSON/MARSH PE	\$ 286.64
Invoice ID: 1QMN-F9Q3-RJLY Invoice Date: 02/20/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2210-6118-4111-000-0	10-0000-24101	R#374356 POTTER/SEHS	\$ 255.84
Invoice ID: 1RNY-DRPV-CJ3G Invoice Date: 02/11/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#373754 HOFFEK/M-W PE	\$ 68.97
Invoice ID: 1RPH-31HP-FGF7 Invoice Date: 02/20/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-3000-6431-4114-481-1	10-0000-24101	R#377845 ELC	\$ 25.98
Invoice ID: 1TFD-TJ67-DRM9 Invoice Date: 02/09/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1125-4998-4111-487-1	10-0000-24101	R#377831 ELC	\$ 1,186.65
Invoice ID: 1TKG-MHJR-CTWH Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#378112 ELC	\$ 361.85
2021	2021	2	No		10-1125-6433-4111-486-1	10-0000-24101	R#378112 ELC	\$ 196.01
INVOICE TOTAL (INVOICE ID: 1TKG-MHJR-CTWH) =								\$ 557.86
Invoice ID: 1TKG-MHJR-G7YN Invoice Date: 02/25/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2410-0200-4121-000-0	10-0000-24101	R#2242101 JORDAN/BLACK HAWK	\$ 64.48
Invoice ID: 1TKG-MHJR-JKWD Invoice Date: 02/25/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#378201 SES-G	\$ 44.86
Invoice ID: 1VXY-3L4H-4JGR Invoice Date: 02/19/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2182102 REPAIR CS/AUX	\$ 104.39
Invoice ID: 1VXY-3L4H-LGHT Invoice Date: 02/20/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#2122105 20 KYBD/IPAD WILCOX	\$ 737.80
Invoice ID: 1X3H-4HMX-73P6 Invoice Date: 02/04/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-3000-0000-4114-484-0	10-0000-24101	R#377828 PAT/WANLESS	\$ 57.87
Invoice ID: 1XD1-PQF4-6QJT Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#2192103 85-KEYBOARD/IPAD IL	\$ 3,135.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118101) =								\$ 19,770.78
Vendor: 00037 APPLE COMPUTER INC 3								
Invoice ID: AE26410621 Invoice Date: 02/13/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#2102102 APPLE TV BUTLER/T1	\$ 149.00

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

PAGE: 9
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: AE28076159					Invoice Date: 02/19/2021	Due Date: 03/15/2021		
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2222101 IPAD REPAIR CS/AUX	\$ 284.05
Invoice ID: AE30795997					Invoice Date: 03/01/2021	Due Date: 03/15/2021		
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#3022101 REPAIR CS/AUX	\$ 299.95
Invoice ID: AE31141554					Invoice Date: 03/02/2021	Due Date: 03/15/2021		
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#3032102 REPAIR CS/AUX	\$ 94.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118102) =								\$ 827.05

Vendor:	00311	ARAMARK UNIFORM SERVICES INC	REMIT ADDRESS
Invoice ID: 317192850		Invoice Date: 01/26/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 20.44
Invoice ID: 317198228		Invoice Date: 01/27/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 8.32
Invoice ID: 317198270		Invoice Date: 01/27/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 20.44
Invoice ID: 317198359		Invoice Date: 01/27/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 40.67
Invoice ID: 317203844		Invoice Date: 01/28/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 24.50
Invoice ID: 317234802		Invoice Date: 02/05/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 24.50
Invoice ID: 317234823		Invoice Date: 02/05/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 15.75
Invoice ID: 317250252		Invoice Date: 02/10/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 32.80
Invoice ID: 317250381		Invoice Date: 02/10/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 40.67
Invoice ID: 317255714		Invoice Date: 02/11/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 28.54
Invoice ID: 317260874		Invoice Date: 02/12/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 24.50
Invoice ID: 317260896		Invoice Date: 02/12/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 15.75
Invoice ID: 317265497		Invoice Date: 02/15/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 20.44
Invoice ID: 317276389		Invoice Date: 02/17/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 40.67
Invoice ID: 317281690		Invoice Date: 02/18/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 28.54
Invoice ID: 317286855		Invoice Date: 02/19/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 24.50
Invoice ID: 317286876		Invoice Date: 02/19/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 15.75
Invoice ID: 317291520		Invoice Date: 02/22/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 20.44
Invoice ID: 317291571		Invoice Date: 02/22/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 28.54
Invoice ID: 317291656		Invoice Date: 02/22/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 6.29
Invoice ID: 317296966		Invoice Date: 02/23/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 20.44
Invoice ID: 317297021		Invoice Date: 02/23/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 12.36
Invoice ID: 317297022		Invoice Date: 02/23/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 105.83
Invoice ID: 317297079		Invoice Date: 02/23/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 20.44
Invoice ID: 317302272		Invoice Date: 02/24/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 32.58
Invoice ID: 317302274		Invoice Date: 02/24/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 20.44
Invoice ID: 317302339		Invoice Date: 02/24/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 61.34
Invoice ID: 317302397		Invoice Date: 02/24/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 20.44
Invoice ID: 317302398		Invoice Date: 02/24/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 20.44
Invoice ID: 317302486		Invoice Date: 02/24/2021	Due Date: 03/15/2021
2021	2021	1	No
21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING
			\$ 40.67
Invoice ID: 317302493		Invoice Date: 02/24/2021	Due Date: 03/15/2021

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

PAGE: 10
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317307820 Invoice Date: 02/25/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 28.54
Invoice ID: 317312990 Invoice Date: 02/26/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 24.50
Invoice ID: 317313011 Invoice Date: 02/26/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 15.75
Invoice ID: 317323123 Invoice Date: 03/02/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 105.83
Invoice ID: 317328331 Invoice Date: 03/03/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 32.58
Invoice ID: 317328333 Invoice Date: 03/03/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317328393 Invoice Date: 03/03/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 130.11
Invoice ID: 317328534 Invoice Date: 03/03/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 40.67

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118104) = \$								1,255.89
Vendor: 00041 ATTAINMENT COMPANY 0								
Invoice ID: 321421A Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00878	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 124.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118105) = \$								124.95
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4080443 Invoice Date: 02/09/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00819	10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT	\$ 466.56
Invoice ID: 4080444 Invoice Date: 02/09/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00818	10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT	\$ 43.17
Invoice ID: 4081387 Invoice Date: 02/11/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00830	10-2210-0000-4117-531-1	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 306.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118106) = \$								816.03
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 9210022139 Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-2800-4157-000-0	20-0000-24101	SLA 12 7 F 12VOLT	\$ 74.00
Invoice ID: 921022092 Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-6668-4157-000-0	20-0000-24101	SLA 12 5 F 12VOLTS	\$ 32.00
Invoice ID: 921022263 Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-6668-4157-000-0	20-0000-24101	SLA 6 5 F 6VOLTS	\$ 10.00
Invoice ID: 921022329 Invoice Date: 02/23/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-0700-4157-000-0	20-0000-24101	SLA 6 5 F 6VOLT	\$ 20.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118107) = \$								136.00
Vendor: 07018 BEHRMANN COMPANY 0								
Invoice ID: 107542 Invoice Date: 01/18/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-0900-4155-000-0	20-0000-24101	DISPLY MOD BUS	\$ 1,272.29
Invoice ID: 107642 Invoice Date: 01/20/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-4200-4155-000-0	20-0000-24101	BURNER GASKET, INSULATION TIL	\$ 734.85
Invoice ID: 107712 Invoice Date: 01/26/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-4200-4155-000-0	20-0000-24101	GASKET DOOR GKT2063K, ACCESS	\$ 1,028.13
Invoice ID: 107788 Invoice Date: 01/29/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-1900-4155-000-0	20-0000-24101	FLAME SENSOR, INSULATION TILE	\$ 650.21

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118108) = \$								3,685.48
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 5749980 Invoice Date: 02/09/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00667	10-1110-0600-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 36.24

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118109) = \$								36.24
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC5898359 Invoice Date: 01/31/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#377517 1/26-29/21 NURSE	\$ 2,133.25
Invoice ID: IVC5923396 Invoice Date: 02/14/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#377517 2/9-10/21 NURSE	\$ 728.75

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

PAGE: 11
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118110) = \$								2,862.00	
Vendor: 20833				BRUNSMAN, SHELLIE				0	
Invoice ID: 373753				Invoice Date: 02/26/2021		Due Date: 03/15/2021			
2021	2021	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#373753 REIMBURSE SCIENCE PU	\$ 14.48	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118111) = \$								14.48	
Vendor: 00044				BSN SPORTS, LLC				1	
Invoice ID: 911568036				Invoice Date: 02/01/2021		Due Date: 03/15/2021			
2021	2021	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#373749 BUTLER PE	\$ 98.03	
Invoice ID: 911599734				Invoice Date: 02/04/2021		Due Date: 03/15/2021			
2021	2021	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#373748 ILES	\$ 198.23	
Invoice ID: 911600333				Invoice Date: 02/04/2021		Due Date: 03/15/2021			
2021	2021	1	No		10-1500-0000-4170-499-0	10-0000-24101	R#376830 BOYS BBALL MASK GMS/	\$ 128.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118112) = \$								424.26	
Vendor: 09946				CALL ONE				0	
Invoice ID: 374146				Invoice Date: 02/15/2021		Due Date: 03/15/2021			
2021	2021	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#378301 2/16-3/15/21	\$ 12,970.35	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118113) = \$								12,970.35	
Vendor: 00236				CDW-G				1	
Invoice ID: 7910258				Invoice Date: 02/10/2021		Due Date: 03/15/2021			
2021	2021	1	No		10-1110-6489-4111-000-0	10-0000-24101	R#1216202 MAX CASE FEITSHANS	\$ 28.57	
Invoice ID: 7974342				Invoice Date: 02/11/2021		Due Date: 03/15/2021			
2021	2021	1	No		10-2210-6260-4112-123-0	10-0000-24101	R#2102105 16-MAX CASE SES-G	\$ 428.55	
Invoice ID: 7974346				Invoice Date: 02/11/2021		Due Date: 03/15/2021			
2021	2021	1	No		10-1110-0000-4111-499-0	10-0000-24101	R#1208202 250-MAX CASE CS/CAR	\$ 7,142.50	
Invoice ID: 8030794				Invoice Date: 02/12/2021		Due Date: 03/15/2021			
2021	2021	1	No		20-2540-0900-4157-000-0	20-0000-24101	IN DOOR, OUT DOOR CAMERAS	\$ 771.66	
2021	2021	2	No		20-2540-5200-4157-000-0	20-0000-24101	IN DOOR, OUT DOOR CAMERAS	\$ 1,328.18	
2021	2021	3	No		20-2540-6656-4157-000-0	20-0000-24101	IN DOOR, OUT DOOR CAMERAS SHO	\$ 771.66	
INVOICE TOTAL (INVOICE ID: 8030794) = \$								2,871.50	
Invoice ID: 8257732				Invoice Date: 02/18/2021		Due Date: 03/15/2021			
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2252101 14-EDGE REPAIR CS/A	\$ 148.12	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118114) = \$								10,619.24	
Vendor: 01574				CENTAR INDUSTRIES INCORPORATED				REMIT ADDRESS	
Invoice ID: 2150833-IN				Invoice Date: 02/18/2021		Due Date: 03/15/2021			
2021	2021	1	No		20-2540-5100-4153-000-0	20-0000-24101	STEEL DOOR W HDWE	\$ 320.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118115) = \$								320.00	
Vendor: 21064				CENTRAL IL PRODUCE				0	
Invoice ID: 02186028				Invoice Date: 03/15/2021		Due Date: 03/15/2021			
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 172.40	
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 236.35	
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	produce	\$ 88.95	
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 160.00	
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 5.85	
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 188.40	
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 267.55	
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 87.85	
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 190.50	
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 134.40	
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 135.85	
2021	2021	12	No		10-2560-1700-4181-171-0	10-0000-24101	produce	\$ 289.65	
2021	2021	13	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 144.45	
2021	2021	14	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 213.40	
2021	2021	15	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 77.85	
2021	2021	16	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 238.60	
2021	2021	17	No		10-2560-2600-4181-171-0	10-0000-24101	produce	\$ 124.35	
2021	2021	18	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 184.85	
2021	2021	19	No		10-2560-3000-4181-171-0	10-0000-24101	produce	\$ 328.45	
2021	2021	20	No		10-2560-3100-4181-171-0	10-0000-24101	produce	\$ 130.20	

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

PAGE: 12
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	21	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 52.30
2021	2021	22	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 233.15
2021	2021	23	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 95.55
2021	2021	24	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 344.95
2021	2021	25	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 34.40
2021	2021	26	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 238.70
2021	2021	27	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 161.80
2021	2021	28	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 665.50
2021	2021	29	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 493.75
2021	2021	30	No		10-2560-5300-4181-171-0	10-0000-24101	produce	\$ 208.60

INVOICE TOTAL (INVOICE ID: 02186028) = \$ 5,928.60

Invoice ID: 02186101

Invoice Date: 03/15/2021 Due Date: 03/15/2021

2021	2021	1	No		10-2561-0100-4181-171-0	10-0000-24101	ffv	\$ 255.95
2021	2021	2	No		10-2561-0200-4181-171-0	10-0000-24101	ffv	\$ 177.95
2021	2021	3	No		10-2561-0600-4181-171-0	10-0000-24101	ffv	\$ 355.90
2021	2021	4	No		10-2561-0700-4181-171-0	10-0000-24101	ffv	\$ 177.95
2021	2021	5	No		10-2561-0800-4181-171-0	10-0000-24101	ffv	\$ 255.95
2021	2021	6	No		10-2561-1100-4181-171-0	10-0000-24101	ffv	\$ 177.95
2021	2021	7	No		10-2561-1300-4181-171-0	10-0000-24101	ffv	\$ 177.95
2021	2021	8	No		10-2561-1800-4181-171-0	10-0000-24101	ffv	\$ 177.95
2021	2021	9	No		10-2561-1900-4181-171-0	10-0000-24101	ffv	\$ 177.95
2021	2021	10	No		10-2561-2300-4181-171-0	10-0000-24101	ffv	\$ 255.95
2021	2021	11	No		10-2561-2600-4181-171-0	10-0000-24101	ffv	\$ 177.95
2021	2021	12	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 177.95
2021	2021	13	No		10-2561-3100-4181-171-0	10-0000-24101	ffv	\$ 255.95
2021	2021	14	No		10-2561-3200-4181-171-0	10-0000-24101	ffv	\$ 255.95
2021	2021	15	No		10-2561-3800-4181-171-0	10-0000-24101	ffv	\$ 255.95
2021	2021	16	No		10-2561-4600-4181-171-0	10-0000-24101	ffv	\$ 255.95

INVOICE TOTAL (INVOICE ID: 02186101) = \$ 3,571.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118117) = \$ 9,499.75

Vendor: 10419

COMMUSA 0

Invoice ID: 5145755

Invoice Date: 01/28/2021 Due Date: 03/15/2021

2021	2021	1	No	21-00725	10-1110-2300-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,789.25
------	------	---	----	----------	-------------------------	---------------	--------------------	-------------

Invoice ID: 5153847

Invoice Date: 02/12/2021 Due Date: 03/15/2021

2021	2021	1	No	21-00825	10-1110-2700-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 299.96
------	------	---	----	----------	-------------------------	---------------	--------------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118118) = \$ 2,089.21

Vendor: 01494

CONNOR CO 3

Invoice ID: S9407080.002

Invoice Date: 01/27/2021 Due Date: 03/15/2021

2021	2021	1	No		20-2540-4400-4155-000-0	20-0000-24101	CLIMATEMASTER	\$ 120.72
------	------	---	----	--	-------------------------	---------------	---------------	-----------

Invoice ID: S9407117.001

Invoice Date: 01/27/2021 Due Date: 03/15/2021

2021	2021	1	No		20-2540-4400-4155-000-0	20-0000-24101	CLIMATEMASTER BLOWER	\$ 197.12
------	------	---	----	--	-------------------------	---------------	----------------------	-----------

Invoice ID: S9418762.001

Invoice Date: 02/03/2021 Due Date: 03/15/2021

2021	2021	1	No		20-2540-4400-4155-000-0	20-0000-24101	CLIMATEMASTER BLOWER	\$ 210.12
------	------	---	----	--	-------------------------	---------------	----------------------	-----------

Invoice ID: S9440350.001

Invoice Date: 02/15/2021 Due Date: 03/15/2021

2021	2021	1	No		20-2540-2700-4155-000-0	20-0000-24101	PVC HXH COUP, HXFPT PVC FIP	\$ 5.23
------	------	---	----	--	-------------------------	---------------	-----------------------------	---------

Invoice ID: S9443080.001

Invoice Date: 02/17/2021 Due Date: 03/15/2021

2021	2021	1	No		20-2540-2600-4155-000-0	20-0000-24101	WAL RICH INCH SINK HOLE COVER	\$ 17.54
------	------	---	----	--	-------------------------	---------------	-------------------------------	----------

Invoice ID: S9446015.001

Invoice Date: 02/18/2021 Due Date: 03/15/2021

2021	2021	1	No		20-2540-5300-4155-000-0	20-0000-24101	PXP WROT CPLG, PXP LF BRS	\$ 137.59
------	------	---	----	--	-------------------------	---------------	---------------------------	-----------

Invoice ID: S9447260.001

Invoice Date: 02/19/2021 Due Date: 03/15/2021

2021	2021	1	No		20-2540-5300-4155-000-0	20-0000-24101	HUB COUP, ALL HUB SAN T, WROT	\$ 34.04
------	------	---	----	--	-------------------------	---------------	-------------------------------	----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118119) = \$ 722.36

Vendor: 07184

CONSOLIDATED CALL CENTER SERVICES 0

Invoice ID: 1043258

Invoice Date: 03/03/2021 Due Date: 03/15/2021

2021	2021	1	No	21-00020	10-2640-6571-3440-000-0	10-0000-24101	ANSWERING SERVICES	\$ 5,212.00
------	------	---	----	----------	-------------------------	---------------	--------------------	-------------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118120) = \$ 5,212.00

Vendor: 03152

CONSORTIUM FOR EDUCATIONAL CHANGE 1

Invoice ID: INV-2024

Invoice Date: 01/31/2021 Due Date: 03/15/2021

2021	2021	1	No		10-2620-4331-3115-534-1	10-0000-24101	R#375939 CONSULT 1/25-27/21 I	\$ 3,600.00
------	------	---	----	--	-------------------------	---------------	-------------------------------	-------------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118121) = \$ 3,600.00

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

PAGE: 13
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 21962					CORNERSTONES OF CARE		0	
Invoice ID: 186566					Invoice Date: 02/28/2020		Due Date: 03/15/2021	
2021	2021	1	No		10-1120-6412-3322-000-0	10-0000-24101	R#377743 1/23-24/2020 LDRSHP	\$ 800.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118122) = \$								800.00
Vendor: 00583					DELL MARKETING LP		4	
Invoice ID: 10466706257					Invoice Date: 02/23/2021		Due Date: 03/15/2021	
2021	2021	1	No		10-2560-0000-7430-499-0	10-0000-24101	R#2082104B 32-DELL OPTIPLEX F	\$ 24,622.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118123) = \$								24,622.08
Vendor: 00146					DEMCO, INC		1	
Invoice ID: 6907302					Invoice Date: 02/10/2021		Due Date: 03/15/2021	
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#2082104 150 EASELS BLACK HA	\$ 318.57
Invoice ID: 6912689					Invoice Date: 02/23/2021		Due Date: 03/15/2021	
2021	2021	1	No		10-2220-5200-4310-000-0	10-0000-24101	R#377790 PO 20-21-19 SHS/HAVE	\$ 2,101.58
Invoice ID: 6914090					Invoice Date: 02/25/2021		Due Date: 03/15/2021	
2021	2021	1	No	21-00733	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,318.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118124) = \$								3,738.47
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS	
Invoice ID: D0190948					Invoice Date: 02/22/2021		Due Date: 03/15/2021	
2021	2021	1	No		20-2540-3100-4153-000-0	20-0000-24101	PH GOLD SEMI GLOSS BRIGHT WHI	\$ 222.04
Invoice ID: D0190986					Invoice Date: 02/23/2021		Due Date: 03/15/2021	
2021	2021	1	No		20-2540-0600-4153-000-0	20-0000-24101	ADVANCE WATERBORNE ALKYD SATI	\$ 107.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118125) = \$								330.02
Vendor: 06339					DUKETT, JENNIFER A		1	
Invoice ID: 377747					Invoice Date: 02/24/2021		Due Date: 03/15/2021	
2021	2021	1	No		10-2210-0000-3326-564-1	10-0000-24101	R#377747 READ/WRITE VIRTUAL C	\$ 244.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118126) = \$								244.00
Vendor: 01458					FASTENAL COMPANY		REMIT ADDRESS	
Invoice ID: ILSPR290340					Invoice Date: 01/29/2021		Due Date: 03/15/2021	
2021	2021	1	No		20-2540-6656-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 19.61
Invoice ID: ILSPR290340B					Invoice Date: 02/23/2021		Due Date: 03/15/2021	
2021	2021	1	No		20-2540-6656-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 19.61
Invoice ID: ILSPR290416					Invoice Date: 02/05/2021		Due Date: 03/15/2021	
2021	2021	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 53.94
Invoice ID: ILSPR290554					Invoice Date: 02/05/2021		Due Date: 03/15/2021	
2021	2021	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 38.53
Invoice ID: ILSPR290823					Invoice Date: 02/23/2021		Due Date: 03/15/2021	
2021	2021	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 52.48
Invoice ID: ILSPR290837					Invoice Date: 02/23/2021		Due Date: 03/15/2021	
2021	2021	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 15.41
Invoice ID: ILSPR290848					Invoice Date: 02/24/2021		Due Date: 03/15/2021	
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 85.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118127) = \$								246.05
Vendor: 00953					FIRST ELECTRIC MOTOR SHOP INC		REMIT ADDRESS	
Invoice ID: 53870					Invoice Date: 02/11/2021		Due Date: 03/15/2021	
2021	2021	1	No		20-2540-2700-4157-000-0	20-0000-24101	FLEX MOUNT BAND	\$ 286.71
Invoice ID: 53902					Invoice Date: 02/16/2021		Due Date: 03/15/2021	
2021	2021	1	No		20-2540-4100-4157-000-0	20-0000-24101	CAPACITOR	\$ 14.36
Invoice ID: 53938					Invoice Date: 02/19/2021		Due Date: 03/15/2021	
2021	2021	1	No		20-2540-3800-3247-000-0	20-0000-24101	SERVICE	\$ 281.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118128) = \$								582.87
Vendor: 01427					FIRST STUDENT INC		REMIT ADDRESS	
Invoice ID: 176153					Invoice Date: 02/16/2021		Due Date: 03/15/2021	
2021	2021	1	No	21-00881	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 146.05
Invoice ID: 176423					Invoice Date: 02/18/2021		Due Date: 03/15/2021	
2021	2021	1	No	21-00817	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 71.39
Invoice ID: 176424					Invoice Date: 02/18/2021		Due Date: 03/15/2021	

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

PAGE: 14
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2021	2021	1	No	21-00800	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 176.85
Invoice ID: 176425 Invoice Date: 02/18/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00835	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 598.33
Invoice ID: 176664 Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00816	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 98.57
Invoice ID: 176665 Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00732	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 163.80
Invoice ID: 176676 Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00811	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 184.10
Invoice ID: 176677 Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00757	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 161.27
Invoice ID: 176678 Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00814	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 184.10
Invoice ID: 176796 Invoice Date: 02/23/2021 Due Date: 03/15/2021								
2021	2021	1	No		40-2550-5300-3317-000-0	40-0000-24101	02/22 SE B FR Basketball to N	\$ 255.49
Invoice ID: 176797 Invoice Date: 02/23/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00817	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 98.57
Invoice ID: 176798 Invoice Date: 02/23/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00817	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 98.57
Invoice ID: 176799 Invoice Date: 02/23/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00748	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 202.94
Invoice ID: 176800 Invoice Date: 02/23/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00812	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 142.06
Invoice ID: 176801 Invoice Date: 02/23/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00813	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 133.00
Invoice ID: 176920 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00803	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 170.33
Invoice ID: 176921 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00805	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 140.61
Invoice ID: 176922 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00810	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 229.40
Invoice ID: 176923 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00816	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 109.81
Invoice ID: 176924 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00816	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 98.57
Invoice ID: 176925 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00801	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 194.97
Invoice ID: 176989 Invoice Date: 02/25/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00810	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.22
Invoice ID: 176990 Invoice Date: 02/25/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00817	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 98.57
Invoice ID: 176991 Invoice Date: 02/25/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00817	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 98.57
Invoice ID: 176992 Invoice Date: 02/25/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00731	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 142.42
Invoice ID: 177086 Invoice Date: 02/26/2021 Due Date: 03/15/2021								
2021	2021	1	No		40-2550-4400-3316-000-0	40-0000-24101	02/25 Washington MS Boys BB t	\$ 93.50
Invoice ID: 177087 Invoice Date: 02/26/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00816	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 98.57
Invoice ID: 177088 Invoice Date: 02/26/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00756	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 187.72
Invoice ID: 177417 Invoice Date: 03/02/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00803	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 213.09
Invoice ID: 177418 Invoice Date: 03/02/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00813	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 292.82
Invoice ID: 177419 Invoice Date: 03/02/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00813	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 211.28
Invoice ID: 177420 Invoice Date: 03/02/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00800	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 420.75
Invoice ID: 177421 Invoice Date: 03/02/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00756	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 172.14
Invoice ID: 177422 Invoice Date: 03/02/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00805	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 185.91
Invoice ID: 177423 Invoice Date: 03/02/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00916	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 184.82
Invoice ID: 177424 Invoice Date: 03/02/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00836	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 411.32
Invoice ID: 177425 Invoice Date: 03/02/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00812	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.22
Invoice ID: 177426 Invoice Date: 03/02/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00812	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 284.48

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

PAGE: 15
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 177427 Invoice Date: 03/02/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00835	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 510.98
Invoice ID: 177577 Invoice Date: 03/03/2021 Due Date: 03/15/2021								
2021	2021	1	No		40-2550-5300-3316-000-0	40-0000-24101	03/01 SE Boys FR Basketball t	\$ 124.30
Invoice ID: 177578 Invoice Date: 03/03/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00836	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 398.64
Invoice ID: 177579 Invoice Date: 03/03/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00805	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 185.91
Invoice ID: 177580 Invoice Date: 03/03/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00803	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 213.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118130) =								\$ 8,592.10
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 2539571 Invoice Date: 02/18/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#377877 POTTER/SEHS	\$ 16.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118131) =								\$ 16.63
Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC. 4								
Invoice ID: 778280F Invoice Date: 02/16/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2220-5200-4310-000-0	10-0000-24101	R#377791 VARIOUS TITLES HAVEN	\$ 2,209.02
Invoice ID: 778335F Invoice Date: 02/16/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2220-5200-4310-000-0	10-0000-24101	R#377792 VARIOUS TITLES HAVEN	\$ 2,405.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118132) =								\$ 4,615.01
Vendor: 07383 GERDES, JANICE 0								
Invoice ID: 377519 Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2210-0000-3326-541-1	10-0000-24101	R#377519 SPRING CLEAN CNSLT T	\$ 75.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118133) =								\$ 75.00
Vendor: 01422 GILSON ENTERPRISES, INC REMIT ADDRESS								
Invoice ID: 059277 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00837	10-3700-0000-4116-499-0	10-0000-24101	NURSES' SUPPLIES	\$ 500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118134) =								\$ 500.00
Vendor: 09619 GO SOLUTIONS GROUP INC 0								
Invoice ID: 45932 Invoice Date: 02/16/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-2210-6260-3112-123-0	10-0000-24101	R#377524 2/12/21 CLAIMS GEN/P	\$ 3,906.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118135) =								\$ 3,906.40
Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS								
Invoice ID: 149-1064211 Invoice Date: 02/10/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE 177	\$ 62.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118136) =								\$ 62.39
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9799560538 Invoice Date: 02/08/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-5100-4155-000-0	20-0000-24101	CERMIC FIBER BLANKET	\$ 462.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118137) =								\$ 462.72
Vendor: 00989 GRANT MIDDLE SCHOOL REVOLVING FUND 0								
Invoice ID: 372969 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1500-4200-3191-174-0	10-0000-24101	R#372969 11/6/2020-2/24/021	\$ 720.00
2021	2021	2	No		10-1500-4200-1272-174-0	10-0000-24101	R#372969 11/6/2020-2/24/021	\$ 200.00
2021	2021	3	No		10-1500-4200-1275-174-0	10-0000-24101	R#372969 11/6/2020-2/24/021	\$ 230.00
2021	2021	4	No		10-1500-4200-1276-174-0	10-0000-24101	R#372969 11/6/2020-2/24/021	\$ 340.00
INVOICE TOTAL (INVOICE ID: 372969) =								\$ 1,490.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118138) =								\$ 1,490.00
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								
Invoice ID: 9320005128 Invoice Date: 02/09/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 48.79

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

PAGE: 16
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								48.79
70118139) = \$								
Vendor:	00992				GREATER SPFLD CHAMBER OF COMMERCE		0	
Invoice ID:	162446	Invoice Date:		03/17/2021	Due Date:		03/15/2021	
2021	2021 1	No		10-2510-6350-3322-000-0	10-0000-24101	R#377624 6 REGISTRATIONS J MA	\$	294.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								294.00
70118140) = \$								
Vendor:	00692				HAND2MIND, INC.		1	
Invoice ID:	60299862	Invoice Date:		02/18/2021	Due Date:		03/15/2021	
2021	2021 1	No	21-00845	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$	124.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								124.09
70118141) = \$								
Vendor:	03598				HEINEMANN		0	
Invoice ID:	7289528	Invoice Date:		02/03/2021	Due Date:		03/15/2021	
2021	2021 1	No	21-00767	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$	47.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								47.00
70118142) = \$								
Vendor:	01016				HENSON ROBINSON CORPORATION		1	
Invoice ID:	252638	Invoice Date:		02/16/2021	Due Date:		03/15/2021	
2021	2021 1	No		20-2540-6668-4155-000-0	20-0000-24101	SEWER BACKING UP SERVICE	\$	554.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								554.00
70118143) = \$								
Vendor:	05044				HERFF JONES, INC		2	
Invoice ID:	1055248	Invoice Date:		02/18/2021	Due Date:		03/15/2021	
2021	2021 1	No	21-00015	10-1130-6413-4198-000-0	10-0000-24101	GRADUATION SUPPLIES	\$	1.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1.18
70118144) = \$								
Vendor:	01026				HOPE SCHOOL		0	
Invoice ID:	36910-15,52,ETC	Invoice Date:		02/08/2021	Due Date:		03/15/2021	
2021	2021 1	No		10-1912-6220-6701-000-0	10-0000-24101	R#377514 1/21 TUITION 7/4 STD	\$	57,714.04
Invoice ID:	377513	Invoice Date:		02/08/2021	Due Date:		03/15/2021	
2021	2021 1	No		10-1912-6220-6701-000-0	10-0000-24101	R#377513 1/2021 CBP CH	\$	14,946.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								72,660.38
70118145) = \$								
Vendor:	01027				HOUGHTON MIFFLIN COMPANY		3	
Invoice ID:	955111965	Invoice Date:		02/02/2021	Due Date:		03/15/2021	
2021	2021 1	No	21-00761	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$	2,602.22
Invoice ID:	955112791	Invoice Date:		02/04/2021	Due Date:		03/15/2021	
2021	2021 1	No	21-00761	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$	2,593.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								5,195.56
70118146) = \$								
Vendor:	01046				IL PLUMBING & HEATING SUP, INC		1	
Invoice ID:	140903-01	Invoice Date:		02/08/2021	Due Date:		03/15/2021	
2021	2021 1	No		20-2540-3200-4155-000-0	20-0000-24101	GASKET, FRONT BEARING,REAR BE	\$	632.95
Invoice ID:	143139-00	Invoice Date:		02/08/2021	Due Date:		03/15/2021	
2021	2021 1	No		20-2540-6150-4155-000-0	20-0000-24101	FIREPROOF ANTIMICROBIAL RETAR	\$	284.88
Invoice ID:	143151-01	Invoice Date:		02/11/2021	Due Date:		03/15/2021	
2021	2021 1	No		20-2540-1900-4155-000-0	20-0000-24101	FRONT BEARING, REAR BEARING,S	\$	488.40
Invoice ID:	143528-00	Invoice Date:		02/13/2021	Due Date:		03/15/2021	
2021	2021 1	No		20-2540-0600-4155-000-0	20-0000-24101	50GAL HOT WATER HEATER	\$	577.61
Invoice ID:	143737-00	Invoice Date:		02/13/2021	Due Date:		03/15/2021	
2021	2021 1	No		20-2540-0600-4155-000-0	20-0000-24101	COMP ADPT BRASSCRAFT, 45 ELBO	\$	187.81
Invoice ID:	143825-00	Invoice Date:		02/16/2021	Due Date:		03/15/2021	
2021	2021 1	No		20-2540-0600-4155-000-0	20-0000-24101	PRESS 45 ELBOW,90 ELBOW,REDUC	\$	42.00
Invoice ID:	143967-00	Invoice Date:		02/18/2021	Due Date:		03/15/2021	
2021	2021 1	No		20-2540-0600-4155-000-0	20-0000-24101	PVC P TRAP, PVC P TRAP BAG	\$	7.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,221.03
70118147) = \$								
Vendor:	01075				KAPLAN SCHOOL SUPPLY CORP		1	
Invoice ID:	0005790456	Invoice Date:		02/25/2021	Due Date:		03/15/2021	
2021	2021 1	No	21-00891	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$	345.58

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

PAGE: 17
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118148) = \$								345.58
Vendor: 07002				KONE INC				REMIT ADDRESS
Invoice ID:	1158105509	Invoice Date:	02/10/2021	Due Date:	03/15/2021			
2021	2021 1	No	20-2540-3000-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	524.61	
Invoice ID:	1158105510	Invoice Date:	02/10/2021	Due Date:	03/15/2021			
2021	2021 1	No	20-2540-3100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	481.62	
Invoice ID:	1158105511	Invoice Date:	02/10/2021	Due Date:	03/15/2021			
2021	2021 1	No	20-2540-1200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	417.38	
Invoice ID:	1158105512	Invoice Date:	02/10/2021	Due Date:	03/15/2021			
2021	2021 1	No	20-2540-6150-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	267.47	
Invoice ID:	1158105513	Invoice Date:	02/10/2021	Due Date:	03/15/2021			
2021	2021 1	No	20-2540-5200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	513.73	
Invoice ID:	1158108999	Invoice Date:	02/17/2021	Due Date:	03/15/2021			
2021	2021 1	No	20-2540-4100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	611.32	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118149) = \$								2,816.13
Vendor: 01088				LAKESHORE LEARNING MATERIALS				0
Invoice ID:	2938120121	Invoice Date:	01/25/2021	Due Date:	03/15/2021			
2021	2021 1	No	21-00726 10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$	159.92	
Invoice ID:	3895800221	Invoice Date:	02/17/2021	Due Date:	03/15/2021			
2021	2021 1	No	21-00833 10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$	329.00	
Invoice ID:	4001350221	Invoice Date:	02/22/2021	Due Date:	03/15/2021			
2021	2021 1	No	21-00850 10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$	454.85	
Invoice ID:	4001580221	Invoice Date:	02/22/2021	Due Date:	03/15/2021			
2021	2021 1	No	21-00840 10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$	62.98	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118150) = \$								1,006.75
Vendor: 01964				LAKESIDE TRUE VALUE				REMIT ADDRESS
Invoice ID:	099284	Invoice Date:	02/17/2021	Due Date:	03/15/2021			
2021	2021 1	No	20-2540-5300-4153-000-0	20-0000-24101	FASTENERS, CORNER IRON	\$	18.12	
Invoice ID:	099342	Invoice Date:	02/25/2021	Due Date:	03/15/2021			
2021	2021 1	No	20-2540-1100-4157-000-0	20-0000-24101	TURNBUCKLE, EYE BOLT, QUICK L	\$	19.44	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118151) = \$								37.56
Vendor: 01091				LANDMARK FORD, INC				REMIT ADDRESS
Invoice ID:	FOCQ489330	Invoice Date:	01/11/2021	Due Date:	03/15/2021			
2021	2021 1	No	10-1700-6491-3234-000-0	10-0000-24101	R#376524 16 JEEP PATRIOT DR E	\$	302.91	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118152) = \$								302.91
Vendor: 04236				LANPHIER HIGH SCHOOL				4
Invoice ID:	375645	Invoice Date:	02/25/2021	Due Date:	03/15/2021			
2021	2021 1	No	10-1500-5100-6429-174-0	10-0000-24101	R#375645 2/5-2/23/21	\$	1,935.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118153) = \$								1,935.00
Vendor: 02762				LASER INNOVATIONS INC				0
Invoice ID:	1069471	Invoice Date:	02/23/2021	Due Date:	03/15/2021			
2021	2021 1	No	10-2410-0900-4121-000-0	10-0000-24101	R#375398 HP RECHARGE JMS	\$	297.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118154) = \$								297.00
Vendor: 01099				LINCOLN LAND COMMUNITY COLLEGE				1
Invoice ID:	JM208	Invoice Date:	01/26/2021	Due Date:	03/15/2021			
2021	2021 1	No	10-2210-6417-3990-102-1	10-0000-24101	R#376523 CCPE GRANT 4 STDTS E	\$	4,172.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118155) = \$								4,172.00
Vendor: 20397				LINCOLN MS PICKLE FUND				0
Invoice ID:	374782	Invoice Date:	02/25/2021	Due Date:	03/15/2021			
2021	2021 1	No	10-1500-0000-4170-499-0	10-0000-24101	R#374782 43-MASK ATHLETICS/CA	\$	258.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118156) = \$								258.00
Vendor: 02465				LOWE'S COMPANIES, INC				REMIT ADDRESS
Invoice ID:	02352	Invoice Date:	02/17/2021	Due Date:	03/15/2021			
2021	2021 1	No	20-2540-2600-4157-000-0	20-0000-24101	DW IN NU	\$	5.66	

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

PAGE: 18
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118157) = \$								5.66
Vendor: 01078		M J KELLNER COMPANY INC				REMIT ADDRESS		
Invoice ID: 179681		Invoice Date: 03/15/2021		Due Date: 03/15/2021				
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 240.79
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 193.86
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 193.85
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 213.70
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 136.88
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 379.36
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 163.22
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 112.67
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 467.90
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 63.88
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 114.76
2021	2021	12	No		10-2560-1700-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 442.21
2021	2021	13	No		10-2560-1800-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 219.81
2021	2021	14	No		10-2560-1900-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 303.74
2021	2021	15	No		10-2560-2300-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 309.93
2021	2021	16	No		10-2560-2400-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 355.42
2021	2021	17	No		10-2560-2600-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 168.88
2021	2021	18	No		10-2560-2700-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 258.45
2021	2021	19	No		10-2560-2800-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 392.26
2021	2021	20	No		10-2560-3000-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 557.54
2021	2021	21	No		10-2560-3100-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 232.80
2021	2021	22	No		10-2560-3200-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 223.19
2021	2021	23	No		10-2560-3800-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 324.69
2021	2021	24	No		10-2560-3900-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 433.30
2021	2021	25	No		10-2560-4100-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 1,058.46
2021	2021	26	No		10-2560-4200-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 161.59
2021	2021	27	No		10-2560-4400-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 1,312.92
2021	2021	28	No		10-2560-4600-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 239.17
2021	2021	29	No		10-2560-5100-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 715.05
2021	2021	30	No		10-2560-5200-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 1,772.95
2021	2021	31	No		10-2560-5300-4181-171-0	10-0000-24101	groceries, paper, cleaning	\$ 1,896.73
2021	2021	32	No		10-2560-0100-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 144.09
2021	2021	33	No		10-2560-0200-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 72.53
2021	2021	34	No		10-2560-0400-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 30.54
2021	2021	35	No		10-2560-0600-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 171.06
2021	2021	36	No		10-2560-0700-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 48.14
2021	2021	37	No		10-2560-0800-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 167.84
2021	2021	38	No		10-2560-0900-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 158.45
2021	2021	39	No		10-2560-1100-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 40.72
2021	2021	40	No		10-2560-1200-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 126.33
2021	2021	41	No		10-2560-1300-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 86.92
2021	2021	42	No		10-2560-1500-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 74.25
2021	2021	43	No		10-2560-1700-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 20.36
2021	2021	44	No		10-2560-1800-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 106.23
2021	2021	45	No		10-2560-1900-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 129.92
2021	2021	46	No		10-2560-2300-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 83.55
2021	2021	47	No		10-2560-2400-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 192.90
2021	2021	48	No		10-2560-2600-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 23.89
2021	2021	49	No		10-2560-2700-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 49.96
2021	2021	50	No		10-2560-2800-4185-171-0	10-0000-24101	groceries, paper, cleaning	\$ 35.96
2021	2021	51	No		10-2560-3000-4185-171-0	10-0000-24101	grocery, paper, cleaning	\$ 111.49
2021	2021	52	No		10-2560-3100-4185-171-0	10-0000-24101	grocery, paper, cleaning	\$ 142.91
2021	2021	53	No		10-2560-3200-4185-171-0	10-0000-24101	grocery, paper, cleaning	\$ 52.29
2021	2021	54	No		10-2560-3800-4185-171-0	10-0000-24101	grocery, paper, cleaning	\$ 51.57
2021	2021	55	No		10-2560-3900-4185-171-0	10-0000-24101	grocery, paper, cleaning	\$ 81.12
2021	2021	56	No		10-2560-4100-4185-171-0	10-0000-24101	grocery, paper, cleaning	\$ 390.45
2021	2021	57	No		10-2560-4200-4185-171-0	10-0000-24101	grocery, paper, cleaning	\$ 93.02
2021	2021	58	No		10-2560-4400-4185-171-0	10-0000-24101	grocery, paper, cleaning	\$ 440.92
2021	2021	59	No		10-2560-4600-4185-171-0	10-0000-24101	grocery, paper, cleaning	\$ 55.11
2021	2021	60	No		10-2560-5100-4185-171-0	10-0000-24101	grocery, paper, cleaning	\$ 399.63
2021	2021	61	No		10-2560-5200-4185-171-0	10-0000-24101	grocery, paper, cleaning	\$ 488.94
2021	2021	62	No		10-2560-5300-4185-171-0	10-0000-24101	grocery, paper, cleaning	\$ 608.60
2021	2021	63	No		10-2560-0100-4187-171-0	10-0000-24101	grocery, paper, cleaning	\$ 27.71
2021	2021	64	No		10-2560-0200-4187-171-0	10-0000-24101	grocery, paper, cleaning	\$ 7.09
2021	2021	65	No		10-2560-0400-4187-171-0	10-0000-24101	grocery, paper, cleaning	\$ 7.09
2021	2021	66	No		10-2560-0600-4187-171-0	10-0000-24101	grocery, paper, cleaning	\$ 10.62

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

PAGE: 19
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2021	2021	67	No		10-2560-0800-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 3.54
2021	2021	68	No		10-2560-0900-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 7.08
2021	2021	69	No		10-2560-1100-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 7.08
2021	2021	70	No		10-2560-1200-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 10.70
2021	2021	71	No		10-2560-1500-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 7.09
2021	2021	72	No		10-2560-1800-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 14.17
2021	2021	73	No		10-2560-2300-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 16.31
2021	2021	74	No		10-2560-2400-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 24.79
2021	2021	75	No		10-2560-2600-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 14.16
2021	2021	76	No		10-2560-3200-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 10.63
2021	2021	77	No		10-2560-3800-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 16.07
2021	2021	78	No		10-2560-3900-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 7.09
2021	2021	79	No		10-2560-5300-4187-171-0	10-0000-24101	grocery,paper,cleaing	\$ 56.77

								INVOICE TOTAL (INVOICE ID: 179681) = \$ 18,587.64
Invoice ID: 1796812				Invoice Date: 03/15/2021	Due Date: 03/15/2021			
2021	2021	1	No		10-2560-1900-4181-171-0	10-0000-24101	credit	\$ 11.66-
2021	2021	2	No		10-2560-1200-4181-171-0	10-0000-24101	credit	\$ 23.96-

								INVOICE TOTAL (INVOICE ID: 1796812) = \$ 35.62-
Invoice ID: 179683				Invoice Date: 03/15/2021	Due Date: 03/15/2021			
2021	2021	1	No		10-2560-0000-4182-499-0	10-0000-24101	hybrid	\$ 790.43

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118160) = \$ 19,342.45
Vendor: 04700				MARTIN EQUIPMENT OF ILLINOIS, INC			REMIT ADDRESS	
Invoice ID: 540753				Invoice Date: 02/10/2021	Due Date: 03/15/2021			
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 26.25
Invoice ID: 541978				Invoice Date: 02/17/2021	Due Date: 03/15/2021			
2021	2021	1	No		20-2540-5100-4196-000-0	20-0000-24101	PLUGS	\$ 4.37
Invoice ID: 542965				Invoice Date: 02/22/2021	Due Date: 03/15/2021			
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 20.52

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118161) = \$ 51.14
Vendor: 03238				MASCO PACKAGING & INDUSTRIAL SUPPLY			REMIT ADDRESS	
Invoice ID: 0137312-IN				Invoice Date: 02/12/2021	Due Date: 03/15/2021			
2021	2021	1	No	21-00745	20-3700-0000-4114-499-0	20-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 3,805.16
2021	2021	2	No	21-00745	10-3700-0000-4116-499-0	10-0000-24101	NURSES' SUPPLIES	\$ 535.80

								INVOICE TOTAL (INVOICE ID: 0137312-IN) = \$ 4,340.96
Invoice ID: 0137363-IN				Invoice Date: 02/22/2021	Due Date: 03/15/2021			
2021	2021	1	No	21-00745	10-3700-0000-4116-499-0	10-0000-24101	NURSES' SUPPLIES	\$ 297.00

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118162) = \$ 4,637.96
Vendor: 01123				MCMMASTER-CARR SUPPLY CO, INC			REMIT ADDRESS	
Invoice ID: 53977504				Invoice Date: 02/26/2021	Due Date: 03/15/2021			
2021	2021	1	No		20-2540-3900-4153-000-0	20-0000-24101	CART SMART CASTER	\$ 118.03

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118163) = \$ 118.03
Vendor: 01124				MECHANICAL SUPPLY COMPANY, INC			REMIT ADDRESS	
Invoice ID: 2010499				Invoice Date: 02/25/2021	Due Date: 03/15/2021			
2021	2021	1	No		20-2540-1300-4155-000-0	20-0000-24101	GATES BELT	\$ 23.61

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118164) = \$ 23.61
Vendor: 01517				MUSIC SHOPPE INC & PRO SOUND CENTER			0	
Invoice ID: 3030613				Invoice Date: 02/17/2021	Due Date: 03/15/2021			
2021	2021	1	No		10-1100-0000-4119-499-0	10-0000-24101	R#377751 BELLS LMS/CARES	\$ 669.30

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118165) = \$ 669.30
Vendor: 01145				NASCO-FORT ATKINSON			1	
Invoice ID: 16223				Invoice Date: 02/19/2021	Due Date: 03/15/2021			
2021	2021	1	No	21-00861	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 355.37
Invoice ID: 16224				Invoice Date: 02/19/2021	Due Date: 03/15/2021			
2021	2021	1	No	21-00861	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 266.94
Invoice ID: 17923				Invoice Date: 02/23/2021	Due Date: 03/15/2021			
2021	2021	1	No	21-00842	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 170.60

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

PAGE: 20
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								792.91
70118166) = \$								
Vendor:	22347				NATIONAL FOOD GROUP INC	0		
Invoice ID:	0854802				Invoice Date:	03/15/2021	Due Date:	03/15/2021
2021	2021	1	No		10-2560-6393-4181-171-0	10-0000-24101	commodity processing	\$ 11,130.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								11,130.00
70118167) = \$								
Vendor:	01830				NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID:	385769				Invoice Date:	02/25/2021	Due Date:	03/15/2021
2021	2021	1	No		20-2540-0700-4155-000-0	20-0000-24101	GREAT STUFF MIN EXPANDING FOA	\$ 4.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								4.49
70118168) = \$								
Vendor:	01889				O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID:	1267-233649				Invoice Date:	02/09/2021	Due Date:	03/15/2021
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 17.99
Invoice ID:	1267-233815				Invoice Date:	02/10/2021	Due Date:	03/15/2021
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES # 128	\$ 53.97
Invoice ID:	1424-43903				Invoice Date:	02/12/2021	Due Date:	03/15/2021
2021	2021	1	No		20-2540-1500-4196-000-0	20-0000-24101	BATTERY	\$ 47.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								119.70
70118169) = \$								
Vendor:	01838				OFFICE DEPOT, INC	5		
Invoice ID:	153076842001				Invoice Date:	02/18/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#377846 ELC	\$ 95.95
Invoice ID:	153106062001				Invoice Date:	02/18/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#377846 ELC	\$ 60.65
Invoice ID:	153596568001				Invoice Date:	02/11/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#377839 ELC	\$ 44.99
Invoice ID:	153730730001				Invoice Date:	02/12/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1131-6151-4111-000-0	10-0000-24101	R#374353 TONER MILLER/LEC STI	\$ 308.98
Invoice ID:	153750516001				Invoice Date:	02/11/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1131-6151-4111-000-0	10-0000-24101	R#374353 TONER MILLER/LEC STI	\$ 159.99
Invoice ID:	155237710001				Invoice Date:	02/18/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#377846 ELC	\$ 61.95
Invoice ID:	155768743001				Invoice Date:	02/15/2021	Due Date:	03/15/2021
2021	2021	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#374955 SCOPE	\$ 15.00
Invoice ID:	155769616001				Invoice Date:	02/15/2021	Due Date:	03/15/2021
2021	2021	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#374955 SCOPE	\$ 60.32
Invoice ID:	156032225001				Invoice Date:	02/12/2021	Due Date:	03/15/2021
2021	2021	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#377841 ELC	\$ 124.77
Invoice ID:	156033279001				Invoice Date:	02/12/2021	Due Date:	03/15/2021
2021	2021	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#377841 ELC	\$ 25.18
Invoice ID:	157248911001				Invoice Date:	02/16/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#375644 LHS	\$ 119.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,077.51
70118170) = \$								
Vendor:	04072				OFFICE HQ	0		
Invoice ID:	53096				Invoice Date:	02/01/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#372966 AVID GMS/T1	\$ 3,483.64
Invoice ID:	53364				Invoice Date:	02/12/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376271 ENOS/T1	\$ 7,259.76
Invoice ID:	53365				Invoice Date:	01/21/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#375621 DUBOIS	\$ 58.05
Invoice ID:	53398				Invoice Date:	02/11/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#377745 FINE ARTS LHS ART	\$ 328.04
Invoice ID:	53400				Invoice Date:	02/15/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#377745 FINE ARTS LHS ART	\$ 328.04
Invoice ID:	53401				Invoice Date:	02/15/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376446 ADDAMS/T1	\$ 1,001.73
Invoice ID:	53402				Invoice Date:	02/15/2021	Due Date:	03/15/2021
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376264 ENOS/T1	\$ 136.04
Invoice ID:	53403				Invoice Date:	02/15/2021	Due Date:	03/15/2021
2021	2021	1	No		10-2410-0500-4121-000-0	10-0000-24101	R#363994 DOUGLAS	\$ 173.08
Invoice ID:	53405				Invoice Date:	02/15/2021	Due Date:	03/15/2021
2021	2021	1	No		10-2410-4600-4121-000-0	10-0000-24101	R#376859 FEITSHANS	\$ 1,847.92
Invoice ID:	53407				Invoice Date:	02/15/2021	Due Date:	03/15/2021

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

PAGE: 21
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376448 ADDAMS/T1	\$ 585.73
2021	2021	2	No		10-3000-0000-4114-531-1	10-0000-24101	R#376448 ADDAMS/T1	\$ 680.00
INVOICE TOTAL (INVOICE ID: 53407) = \$								1,265.73
Invoice ID:	53424			Invoice Date:	02/23/2021	Due Date:	03/15/2021	
2021	2021	1	No		10-1310-5800-4121-759-0	10-0000-24101	R#367735 LEC	\$ 95.00
Invoice ID:	53430			Invoice Date:	02/26/2021	Due Date:	03/15/2021	
2021	2021	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#377794 SHS	\$ 291.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118171) = \$								16,268.96
Vendor:	00618				PALOS SPORTS INC			0
Invoice ID:	5511156-02			Invoice Date:	02/18/2021	Due Date:	03/15/2021	
2021	2021	1	No	21-00288	10-1100-0000-3990-499-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 6,500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118172) = \$								6,500.00
Vendor:	03173				PAVILION FOUNDATION SCHOOL			0
Invoice ID:	SPRINGFIELD0211			Invoice Date:	02/11/2021	Due Date:	03/15/2021	
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#374193 1/30-2/10/21 TUITION	\$ 528.00
2021	2021	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#374193 1/29-2/09/21 TUITION	\$ 462.00
INVOICE TOTAL (INVOICE ID: SPRINGFIELD0211) = \$								990.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118173) = \$								990.00
Vendor:	00199				PETTY CASH - EARLY START PRE-K			0
Invoice ID:	378107			Invoice Date:	02/21/2021	Due Date:	03/15/2021	
2021	2021	1	No		10-1125-4998-4111-487-1	10-0000-24101	R#378107 ELC	\$ 141.80
2021	2021	2	No		10-1125-6431-4111-481-1	10-0000-24101	R#378107 ELC	\$ 654.07
2021	2021	3	No		10-1125-6433-4111-486-1	10-0000-24101	R#378107 ELC	\$ 68.00
2021	2021	4	No		10-2540-6433-4111-486-1	10-0000-24101	R#378107 ELC	\$ 400.00
2021	2021	5	No		10-3000-0000-3311-484-1	10-0000-24101	R#378107 ELC	\$ 300.00
INVOICE TOTAL (INVOICE ID: 378107) = \$								1,563.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118174) = \$								1,563.87
Vendor:	07699				PIONEER VALLEY EDUCATIONAL PRESS, INC			0
Invoice ID:	I197824			Invoice Date:	01/05/2021	Due Date:	03/15/2021	
2021	2021	1	No	21-00647	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,714.90
Invoice ID:	I199126			Invoice Date:	01/22/2021	Due Date:	03/15/2021	
2021	2021	1	No	21-00722	10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 500.50
Invoice ID:	I199877			Invoice Date:	02/01/2021	Due Date:	03/15/2021	
2021	2021	1	No	21-00746	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,895.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118175) = \$								6,110.53
Vendor:	08565				PLUMMASTER, INC	REMIT ADDRESS		
Invoice ID:	520-02590380			Invoice Date:	02/01/2021	Due Date:	03/15/2021	
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 269.48
Invoice ID:	520-02591596			Invoice Date:	02/01/2021	Due Date:	03/15/2021	
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 140.12
Invoice ID:	520-02597126			Invoice Date:	02/08/2021	Due Date:	03/15/2021	
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 260.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118176) = \$								670.56
Vendor:	02121				PORTER PAINTS - 4612	REMIT ADDRESS		
Invoice ID:	941803115142			Invoice Date:	02/17/2021	Due Date:	03/15/2021	
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 31.64
Invoice ID:	941803115279			Invoice Date:	02/22/2021	Due Date:	03/15/2021	
2021	2021	1	No		20-2540-0600-4155-000-0	20-0000-24101	PP INT LTX SG WPB	\$ 114.45
Invoice ID:	941803115309			Invoice Date:	02/23/2021	Due Date:	03/15/2021	
2021	2021	1	No		20-2540-4200-4153-000-0	20-0000-24101	PP ACRSH EXT LTX FLT MTB	\$ 29.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118177) = \$								175.40
Vendor:	06733				PRAIRIE FARMS DAIRY, INC	REMIT ADDRESS		
Invoice ID:	20812a			Invoice Date:	03/15/2021	Due Date:	03/15/2021	
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 79.68

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

PAGE: 22
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 79.12
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 171.80
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 78.56
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 105.12
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 157.96
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 79.12
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 118.40
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 79.68
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 105.40
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 92.40
2021	2021	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 52.84
2021	2021	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 78.84
2021	2021	14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 105.12
2021	2021	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 64.43
2021	2021	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 118.12
2021	2021	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 64.30
2021	2021	18	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 118.12
2021	2021	19	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 104.84
2021	2021	20	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 64.44
2021	2021	21	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 103.44
2021	2021	22	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 116.15
2021	2021	23	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 670.56
2021	2021	24	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 486.88
2021	2021	25	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 144.68
2021	2021	26	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 395.60
2021	2021	27	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 540.56
2021	2021	28	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 751.08

INVOICE TOTAL (INVOICE ID: 20812a) = \$ 5,127.24

Invoice ID: 21519a

Invoice Date: 03/15/2021 Due Date: 03/15/2021

2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 29.80
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 30.08
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 69.36
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 65.56
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 43.36
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 39.00
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 65.84
2021	2021	8	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 39.84
2021	2021	9	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 69.36
2021	2021	10	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 69.36
2021	2021	11	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 52.84
2021	2021	12	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 16.52
2021	2021	13	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 16.88
2021	2021	14	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 92.12
2021	2021	15	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 13.28
2021	2021	16	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 56.08
2021	2021	17	No		10-2560-3000-4181-171-0	10-0000-24101	milk	\$ 183.96
2021	2021	18	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 0.28-
2021	2021	19	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 104.00
2021	2021	20	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 8.16
2021	2021	21	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 428.36
2021	2021	22	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 393.64
2021	2021	23	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 69.08
2021	2021	24	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 308.40
2021	2021	25	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 321.84
2021	2021	26	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 359.28

INVOICE TOTAL (INVOICE ID: 21519a) = \$ 2,945.72

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118179) = \$ 8,072.96

Vendor: 08481

PRAIRIELAND FS, INC.

0

Invoice ID: 194004366

Invoice Date: 02/28/2021 Due Date: 03/15/2021

2021	2021	1	No	21-00952	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 15,038.88
------	------	---	----	----------	---------------	---------------	-------------------------	--------------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118180) = \$ 15,038.88

Vendor: 08687

PRECISION ROLLER

0

Invoice ID: 2804987

Invoice Date: 02/17/2021 Due Date: 03/15/2021

2021	2021	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375168 SHARP FUSER IRC/JOSH	\$ 819.90
------	------	---	----	--	-------------------------	---------------	-------------------------------	-----------

Invoice ID: 2805535

Invoice Date: 02/18/2021 Due Date: 03/15/2021

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

PAGE: 23
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375168 KYOCERA SUPPLY IRC/J \$	153.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118181) = \$								973.75
Vendor: 20245					PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1			
Invoice ID:	6013521001709A	Invoice Date:	02/03/2021	Due Date:	03/15/2021			
2021	2021	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#1292102 ON PREMISES UNITY C \$	11,452.68
Invoice ID:	6013521001709B	Invoice Date:	02/03/2021	Due Date:	03/15/2021			
2021	2021	1	No		10-2660-0000-4113-499-0	10-0000-24101	R#1292103 ON PREMISES UNITY C \$	3,679.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118182) = \$								15,131.88
Vendor: 10402					PROJECT LEAD THE WAY INC. 1			
Invoice ID:	268381	Invoice Date:	01/31/2021	Due Date:	03/15/2021			
2021	2021	1	No	21-00750	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	2,512.75
Invoice ID:	268430	Invoice Date:	02/05/2021	Due Date:	03/15/2021			
2021	2021	1	No	21-00199	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	4.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118183) = \$								2,516.75
Vendor: 20761					REAGAN TRAFFIC CONTROL 0			
Invoice ID:	2345	Invoice Date:	02/05/2021	Due Date:	03/15/2021			
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES \$	160.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118184) = \$								160.00
Vendor: 05224					REALLY GOOD STUFF 0			
Invoice ID:	7500987	Invoice Date:	02/02/2021	Due Date:	03/15/2021			
2021	2021	1	No	21-00566	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES \$	163.50
Invoice ID:	7509566	Invoice Date:	02/18/2021	Due Date:	03/15/2021			
2021	2021	1	No	21-00848	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES \$	438.64
Invoice ID:	7512573	Invoice Date:	02/24/2021	Due Date:	03/15/2021			
2021	2021	1	No	21-00879	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES \$	230.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118185) = \$								832.44
Vendor: 01220					ROGERS SUPPLY COMPANY INC REMIT ADDRESS			
Invoice ID:	SP008017-00	Invoice Date:	12/16/2020	Due Date:	03/15/2021			
2021	2021	1	No		20-2540-5100-4155-000-0	20-0000-24101	DRIER STOCK PROGRAM \$	215.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118186) = \$								215.13
Vendor: 08580					SCHOOL OUTFITTERS 1			
Invoice ID:	INV13530169	Invoice Date:	02/01/2021	Due Date:	03/15/2021			
2021	2021	1	No	21-00696	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES \$	382.35
Invoice ID:	INV13536858	Invoice Date:	02/17/2021	Due Date:	03/15/2021			
2021	2021	1	No	21-00857	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES \$	1,367.94
Invoice ID:	INV13541136	Invoice Date:	02/26/2021	Due Date:	03/15/2021			
2021	2021	1	No		10-1125-4998-4117-487-1	10-0000-24101	R#2172106 MANUAL PJTS SCREEN \$	158.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118187) = \$								1,908.66
Vendor: 01094					SCHOOL SPECIALTY LLC. 1			
Invoice ID:	208126966544	Invoice Date:	02/18/2021	Due Date:	03/15/2021			
2021	2021	1	No	21-00853	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES \$	820.30
Invoice ID:	208126995721	Invoice Date:	02/24/2021	Due Date:	03/15/2021			
2021	2021	1	No	21-00873	10-1125-4998-4111-487-1	10-0000-24101	CLASSROOM SUPPLIES \$	1,557.50
Invoice ID:	308103709480	Invoice Date:	02/23/2021	Due Date:	03/15/2021			
2021	2021	1	No	21-00721	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES \$	1,866.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118188) = \$								4,243.81
Vendor: 03792					SCOPE REVOLVING FUND 0			
Invoice ID:	374956	Invoice Date:	03/02/2021	Due Date:	03/15/2021			
2021	2021	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#374956 SCOPE \$	97.82
2021	2021	2	No		10-0000-1993-176-0	10-0000-24101	R#374956 SCOPE \$	324.30
2021	2021	3	No		10-3500-0000-3410-176-0	10-0000-24101	R#374956 SCOPE \$	88.67
INVOICE TOTAL (INVOICE ID: 374956) = \$								510.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118189) = \$								510.79

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

PAGE: 24
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01791					SOUTH SIDE CONTROL SUPPLY CO		REMIT ADDRESS	
Invoice ID:	S100674672.001	Invoice Date:	02/03/2021	Due Date:	03/15/2021			
2021	2021 1	No			20-2540-0500-4155-000-0	20-0000-24101	HONEYWELL BALL PLUG O RING 4	\$ 68.62
Invoice ID:	S100676854.001	Invoice Date:	02/10/2021	Due Date:	03/15/2021			
2021	2021 1	No			20-2540-6150-4155-000-0	20-0000-24101	BARBER COLMAN ACTUATOR	\$ 74.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118190) =								\$ 143.38
Vendor: 04562					SOUTHEAST HIGH SCHOOL REVOLVING FUND		0	
Invoice ID:	371847	Invoice Date:	03/03/2021	Due Date:	03/15/2021			
2021	2021 1	No			10-1500-5300-3191-174-0	10-0000-24101	R#371847 2/19-3/2/21	\$ 1,135.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118191) =								\$ 1,135.00
Vendor: 01277					SPRINGFIELD ELECTRIC INC		REMIT ADDRESS	
Invoice ID:	S67888200.001	Invoice Date:	02/22/2021	Due Date:	03/15/2021			
2021	2021 1	No			20-2540-3100-4155-000-0	20-0000-24101	PASS CS20AC1A 20A	\$ 42.20
Invoice ID:	S6792511.001	Invoice Date:	02/25/2021	Due Date:	03/15/2021			
2021	2021 1	No			20-2540-1700-4157-000-0	20-0000-24101	WRX50 RND OUTLET, BLNK COVER,	\$ 48.44
Invoice ID:	S6794245.001	Invoice Date:	02/26/2021	Due Date:	03/15/2021			
2021	2021 1	No			20-2540-2700-4157-000-0	20-0000-24101	GCFI FRAME, BLANK MODULE, USE	\$ 107.52
Invoice ID:	S6797015.001	Invoice Date:	03/02/2021	Due Date:	03/15/2021			
2021	2021 1	No			20-2540-2700-4157-000-0	20-0000-24101	PLTD SPRING NUT,FENDER WASHER	\$ 31.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118192) =								\$ 230.11
Vendor: 01048					STATE JOURNAL-REGISTER		0	
Invoice ID:	00048014	Invoice Date:	12/28/2020	Due Date:	03/15/2021			
2021	2021 1	No			10-2520-6352-3510-000-0	10-0000-24101	R#377607 12/26/20 ANNUAL STAT	\$ 2,740.50
Invoice ID:	00048177	Invoice Date:	12/28/2020	Due Date:	03/15/2021			
2021	2021 1	No			10-2520-6352-3510-000-0	10-0000-24101	R#377607 12/26/20 ANNUAL STAT	\$ 1,147.50
Invoice ID:	00053236 B21-17	Invoice Date:	03/02/2021	Due Date:	03/15/2021			
2021	2021 1	No	21-00019		10-2570-6354-3510-000-0	10-0000-24101	LEGAL NOTICES	\$ 402.02
Invoice ID:	CREDIT ANNUAL	Invoice Date:	12/28/2020	Due Date:	03/15/2021			
2021	2021 1	No			10-2520-6352-3510-000-0	10-0000-24101	R#377607 12/26/20 ANNUAL STAT	\$ 2,288.00-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118193) =								\$ 2,002.02
Vendor: 01295					SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN		2	
Invoice ID:	IV193886	Invoice Date:	02/03/2021	Due Date:	03/15/2021			
2021	2021 1	No	21-00766		10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 489.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118194) =								\$ 489.50
Vendor: 08188					TEACHER DIRECT		0	
Invoice ID:	INV/2021/2.81	Invoice Date:	02/17/2021	Due Date:	03/15/2021			
2021	2021 1	No	21-00854		10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 42.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118195) =								\$ 42.36
Vendor: 07433					TRION GROUP		0	
Invoice ID:	116743	Invoice Date:	03/01/2021	Due Date:	03/15/2021			
2021	2021 1	No			09-0003-24562	09-0000-24101	3/2021 COBRA	\$ 239.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118196) =								\$ 239.80
Vendor: 01324					UNITED PARCEL SERVICE, INC		0	
Invoice ID:	600337091 2/27	Invoice Date:	02/27/2021	Due Date:	03/15/2021			
2021	2021 1	No	21-00017		10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 24.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118197) =								\$ 24.21
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID:	1032604	Invoice Date:	02/08/2021	Due Date:	03/15/2021			
2021	2021 1	No			10-2560-1900-3235-171-0	10-0000-24101	MCCLERNAND CAPACITOR START	\$ 5.90
Invoice ID:	1032691	Invoice Date:	02/09/2021	Due Date:	03/15/2021			
2021	2021 1	No			20-2540-5100-4155-000-0	20-0000-24101	10LB EXCHANGE C02	\$ 28.39
Invoice ID:	103269A	Invoice Date:	03/01/2021	Due Date:	03/15/2021			
2021	2021 1	No			20-2540-4200-4155-000-0	20-0000-24101	INTERMITTENT IGNITION GAS VAL	\$ 130.08
Invoice ID:	1032724	Invoice Date:	02/09/2021	Due Date:	03/15/2021			

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

PAGE: 25
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No		20-2540-6150-4155-000-0	20-0000-24101	MAP PRO MAPP CYLINDER	\$ 7.61
Invoice ID: 1032745 Invoice Date: 02/10/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-5100-4155-000-0	20-0000-24101	10LB EXCHANGE C02	\$ 21.45
Invoice ID: 1033045 Invoice Date: 02/17/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-5100-4155-000-0	20-0000-24101	BELT	\$ 5.04
Invoice ID: 1033135 Invoice Date: 02/19/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-2400-4155-000-0	20-0000-24101	RELAY SPADE POWER 24V	\$ 46.49
Invoice ID: 1033154 Invoice Date: 02/19/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-2400-4155-000-0	20-0000-24101	SPP6 HARD START	\$ 8.58
Invoice ID: 1033165 Invoice Date: 02/19/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-1700-4155-000-0	20-0000-24101	MOTOR REF UB 9W 115V 1SP	\$ 29.28
Invoice ID: 1033300 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-0400-4155-000-0	20-0000-24101	COGGED BELT, A15 BELT	\$ 21.68
Invoice ID: 1033333 Invoice Date: 02/25/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-6150-4155-000-0	20-0000-24101	TAPE FOAM 2IN WIDE 30FT	\$ 15.33
Invoice ID: 2030632 Invoice Date: 02/18/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-2400-4157-000-0	20-0000-24101	ALUM FLEX 100FT COIL	\$ 58.00
Invoice ID: 2030745 Invoice Date: 02/23/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-2400-4157-000-0	20-0000-24101	1G SW RCPT BOX, 20A SELF TEST	\$ 25.53
Invoice ID: 2030776 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-2400-4155-000-0	20-0000-24101	IV INFRARED OCCUPANCY SENSOR,	\$ 58.90
Invoice ID: 2030850 Invoice Date: 02/25/2021 Due Date: 03/15/2021								
2021	2021	1	No		20-2540-2400-4157-000-0	20-0000-24101	1G SW RCPT BOX	\$ 17.91

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118198) =								\$ 480.17

Vendor: 01347 WASHINGTON MIDDLE SCHOOL 0

Invoice ID: 378326 Invoice Date: 02/18/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1500-4400-3191-174-0	10-0000-24101	R#378326 2/18/21 CKS #3740-43	\$ 150.00
2021	2021	2	No		10-1500-4400-1275-174-0	10-0000-24101	R#378326 2/18/21 CKS #3740-43	\$ 45.00
2021	2021	3	No		10-1500-4400-1276-174-0	10-0000-24101	R#378326 2/18/21 CKS #3740-43	\$ 45.00
2021	2021	4	No		10-1500-4400-1272-174-0	10-0000-24101	R#378326 2/18/21 CKS #3740-43	\$ 45.00

INVOICE TOTAL (INVOICE ID: 378326) =								\$ 285.00
Invoice ID: 378329 Invoice Date: 02/22/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1500-4400-3191-174-0	10-0000-24101	R#378329 CK 3747,49-52	\$ 150.00
2021	2021	2	No		10-1500-4400-1275-174-0	10-0000-24101	R#378329 CK 3747,49-52	\$ 45.00
2021	2021	3	No		10-1500-4400-1276-174-0	10-0000-24101	R#378329 CK 3747,49-52	\$ 45.00
2021	2021	4	No		10-1500-4400-1272-174-0	10-0000-24101	R#378329 CK 3747,49-52	\$ 45.00

INVOICE TOTAL (INVOICE ID: 378329) =								\$ 285.00
Invoice ID: 378331 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1500-4400-3191-174-0	10-0000-24101	R#378331 CK 3753-37	\$ 75.00
2021	2021	2	No		10-1500-4400-3191-174-0	10-0000-24101	R#378331 CK 3753-37	\$ 75.00
2021	2021	3	No		10-1500-4400-1275-174-0	10-0000-24101	R#378331 CK 3753-37	\$ 45.00
2021	2021	4	No		10-1500-4400-1276-174-0	10-0000-24101	R#378331 CK 3753-37	\$ 45.00
2021	2021	5	No		10-1500-4400-1272-174-0	10-0000-24101	R#378331 CK 3753-37	\$ 45.00

INVOICE TOTAL (INVOICE ID: 378331) =								\$ 285.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118199) =								\$ 855.00

Vendor: 01357 WILEY OFFICE EQUIPMENT COMPANY 0

Invoice ID: 97238 Invoice Date: 02/09/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00738	10-1250-4331-4111-534-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,317.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118200) =								\$ 3,317.50

Vendor: 20975 WILSON, KRISTA 1

Invoice ID: 373752 Invoice Date: 02/26/2021 Due Date: 03/15/2021								
2021	2021	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#373752 REIMBURSE SCIENCE PR	\$ 2.19

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118201) =								\$ 2.19

Vendor: 04054 WORTHINGTON DIRECT INC 0

Invoice ID: INV365472SPR039 Invoice Date: 02/24/2021 Due Date: 03/15/2021								
2021	2021	1	No	21-00662	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 42,970.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118202) =								\$ 42,970.49

Vendor: 07952 ZEMSKY, STEPHANIE 0

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

PAGE: 26
 TIME: 15:41:03
 DATE: 03/10/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 377525				Invoice Date: 02/23/2021		Due Date: 03/15/2021		
2021	2021	1	No		10-2210-0000-3990-572-1	10-0000-24101	R#377525 DIFFERENTIAL DIV STD	\$ 50.00
2021	2021	2	No		10-2210-0000-3990-572-1	10-0000-24101	R#377525 PURPOSEFUL LESSON 2/	\$ 50.00

INVOICE TOTAL (INVOICE ID: 377525) = \$ 100.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118203) = \$ 100.00

TOTAL ELECTRONIC TRANSFERS = \$								393,194.78
TOTAL BANK (10) = \$ 1,049,571.43
								=====
TOTAL PAYMENTS = \$								1,049,571.43

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-03-04 M
 Fiscal Year-Mo.: 2021-3 (MARCH)
 EXECUTED BY: lizk

Page: 436
 Date: 03/02/21
 Time: 14:28:11

BALANCE SHEET

	DEBIT	CREDIT
	-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND \$ 5,533,229.71	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC \$ 388,410.32	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND \$ 10,823.76	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND \$ 249,548.82	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND \$ 105,347.30	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES \$ 0.00	\$ 129,182.60
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE \$ 0.00	\$ 863,361.62
09-0001-24564	DENTAL INSURANCE \$ 0.00	\$ 28,260.61
09-0001-24565	HORACE MANN AUTO INSURANCE \$ 0.00	\$ 18,026.77
09-0001-24580	PAINTERS UNION DUES \$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN \$ 0.00	\$ 3,219.49
09-0002-24562	DISABILITY INSURANCE \$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES \$ 0.00	\$ 9,082.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION \$ 0.00	\$ 50,386.33
09-0003-24565	AFLAC \$ 0.00	\$ 2,230.95
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES \$ 0.00	\$ 35,650.84
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30 \$ 0.00	\$ 1,916.51
09-0004-24565	VISION INSURANCE \$ 0.00	\$ 4,675.92
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE \$ 0.00	\$ 6,337.15
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE \$ 0.00	\$ 17,699.94
09-0006-24590	FLEX DAY CARE EXPENSES \$ 0.00	\$ 2,450.32
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA \$ 0.00	\$ 224.25
09-0007-24580	CARPENTERS UNION DUES \$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE \$ 0.00	\$ 726.00
09-0009-24561	CINCINNATI LIFE \$ 0.00	\$ 26.02
09-0010-24561	HORACE MANN - ROTH IRA \$ 0.00	\$ 3,274.16
09-0012-24590	WAGE GARNISHMENT \$ 0.00	\$ 1,728.29
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES \$ 0.00	\$ 1,737.33
09-0015-24590	CHILD SUPPORT \$ 0.00	\$ 6,484.90
09-0016-24590	GARNISHMENT FEES \$ 0.00	\$ 138.09
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES \$ 0.00	\$ 61.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION \$ 0.00	\$ 11,102.03
09-0019-24590	TECH REPAIR REIMBURSEMENT \$ 0.00	\$ 172.62
09-0020-24590	THE CLUB FEES \$ 0.00	\$ 197.50

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-03-04 M
 Fiscal Year-Mo.: 2021-3 (MARCH)
 EXECUTED BY: lizk

Page: 437
 Date: 03/02/21
 Time: 14:28:21

09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	525.23
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	28.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,000.29
09-0024-24590	YMCA	\$	0.00	\$	6,792.17
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	167.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	343,589.48
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	47,357.89
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	22,178.02
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	469,249.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	211,968.24
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	265,549.00
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,437.46
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	21,670.84
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	149,357.04
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	133,311.44
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,411,346.74
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	399.43
	TOTAL 09 PAYROLL	\$	6,287,359.91	\$	6,287,359.91
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	5,533,229.71
10-0000-60200	EXPENDITURES	\$	5,533,229.71	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	5,533,229.71	\$	5,533,229.71
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	388,410.32
20-0000-60200	EXPENDITURES	\$	388,410.32	\$	0.00
	TOTAL 20 O&M	\$	388,410.32	\$	388,410.32
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,823.76
40-0000-60200	EXPENDITURES	\$	10,823.76	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	10,823.76	\$	10,823.76
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	249,548.82
50-0000-60200	EXPENDITURES	\$	249,548.82	\$	0.00
	TOTAL 50 RETIREMENT	\$	249,548.82	\$	249,548.82
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	105,347.30
80-0000-60200	EXPENDITURES	\$	105,347.30	\$	0.00
	TOTAL 80 TORT	\$	105,347.30	\$	105,347.30
		=====			
TOTAL BALANCE SHEET		\$	12,574,719.82	\$	12,574,719.82

TOTAL EXPENDITURES on this report should agree with the TOTAL ALL on the Make Transactions report

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-03-02 H 1
 Fiscal Year-Mo.: 2021-3 (MARCH)
 EXECUTED BY: lizk

Page: 2
 Date: 03/02/21
 Time: 09:27:44

BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 2,173.50	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 32.94	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 182.50	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 157.57
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 21.71
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 10.16
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 132.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 97.59
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 16.11
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 22.64
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 43.24
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,887.92
	TOTAL 09 PAYROLL	\$ 2,388.94	\$ 2,388.94
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,173.50
10-0000-60200	EXPENDITURES	\$ 2,173.50	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 2,173.50	\$ 2,173.50
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 32.94
50-0000-60200	EXPENDITURES	\$ 32.94	\$ 0.00
	TOTAL 50 RETIREMENT	\$ 32.94	\$ 32.94
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 182.50
80-0000-60200	EXPENDITURES	\$ 182.50	\$ 0.00
	TOTAL 80 TORT	\$ 182.50	\$ 182.50
TOTAL BALANCE SHEET		\$ 4,777.88	\$ 4,777.88

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

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

PAGE: 1
 TIME: 12:07:41
 DATE: 03/11/2021

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 08767		CCMSI		0	
Invoice ID: 0099835-IN	Invoice Date: 02/26/2021	Due Date: 03/04/2021			
2021 2021 1 No	80-2362-6001-3831-000-0	80-0000-24101	R#378303	ADVND STMT RT 19530J	\$ 35,559.33
Invoice ID: 0100391-IN	Invoice Date: 02/28/2021	Due Date: 03/04/2021			
2021 2021 1 No	80-2362-6001-3831-000-0	80-0000-24101	R#378304	2/1-28/21 CKS	\$ 43,773.92
CHECK TOTAL (CHECK #: 104589) = \$					79,333.25

Vendor: 23097		MCLAUGHLIN, CHARLES		0	
Invoice ID: 372065	Invoice Date: 03/04/2021	Due Date: 03/04/2021			
2021 2021 2 No	09-0006-24561	09-0000-24101	R#372065	3/21 REFUND INS OVRP	\$ 15.12
CHECK TOTAL (CHECK #: 104590) = \$					15.12

Vendor: 20379		IL WORKERS' COMPENSATION COMMISSION		1	
Invoice ID: 378307	Invoice Date: 03/10/2021	Due Date: 03/11/2021			
2021 2021 1 No	80-2367-6001-3112-000-0	80-0000-24101	R#378307	RATE ADJUSTMENT/2ND	\$ 1,476.80
CHECK TOTAL (CHECK #: 104640) = \$					1,476.80

TOTAL CHECKS = \$ 80,825.17

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

Vendor: 00106		CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 03052021	Invoice Date: 03/05/2021	Due Date: 03/04/2021			
2021 2021 1 No	20-2540-0900-3710-000-0	20-0000-24101		WATER SERVICE	\$ 344.86
2021 2021 2 No	20-2540-0900-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 112.44
2021 2021 3 No	20-2540-0900-4660-000-0	20-0000-24101		ELECTRICTY	\$ 6,962.98
2021 2021 4 No	20-2540-1100-3710-000-0	20-0000-24101		WATER SERVICE	\$ 135.92
2021 2021 5 No	20-2540-1100-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 79.32
2021 2021 6 No	20-2540-1100-4660-000-0	20-0000-24101		ELECTRICTY	\$ 3,595.28
2021 2021 7 No	20-2540-1200-3710-000-0	20-0000-24101		WATER SERVICE	\$ 173.74
2021 2021 8 No	20-2540-1200-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 145.05
2021 2021 9 No	20-2540-1200-4660-000-0	20-0000-24101		ELECTRICTY	\$ 4,206.87
2021 2021 10 No	20-2540-1300-3710-000-0	20-0000-24101		WATER SERVICE	\$ 146.33
2021 2021 11 No	20-2540-1300-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 95.88
2021 2021 12 No	20-2540-1300-4660-000-0	20-0000-24101		ELECTRICTY	\$ 1,766.02
2021 2021 13 No	20-2540-1500-3710-000-0	20-0000-24101		WATER SERVICE	\$ 189.76
2021 2021 14 No	20-2540-1500-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 170.31
2021 2021 15 No	20-2540-1500-4660-000-0	20-0000-24101		ELECTRICTY	\$ 5,672.99
2021 2021 16 No	20-2540-1800-3710-000-0	20-0000-24101		WATER SERVICE	\$ 188.41
2021 2021 17 No	20-2540-1800-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 114.40
2021 2021 18 No	20-2540-1800-4660-000-0	20-0000-24101		ELECTRICTY	\$ 7,889.29
2021 2021 19 No	20-2540-2600-3710-000-0	20-0000-24101		WATER SERVICE	\$ 212.14
2021 2021 20 No	20-2540-2600-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 68.28
2021 2021 21 No	20-2540-2600-4660-000-0	20-0000-24101		ELECTRICTY	\$ 2,921.06
2021 2021 22 No	20-2540-2700-3710-000-0	20-0000-24101		WATER SERVICE	\$ 446.32
2021 2021 23 No	20-2540-2700-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 630.82
2021 2021 24 No	20-2540-2700-4660-000-0	20-0000-24101		ELECTRICTY	\$ 7,148.56
2021 2021 25 No	20-2540-3000-3710-000-0	20-0000-24101		WATER SERVICE	\$ 171.56
2021 2021 26 No	20-2540-3000-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 32.34
2021 2021 27 No	20-2540-3800-3710-000-0	20-0000-24101		WATER SERVICE	\$ 131.26
2021 2021 28 No	20-2540-3800-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 134.04
2021 2021 29 No	20-2540-3800-4660-000-0	20-0000-24101		ELECTRICTY	\$ 5,153.37
2021 2021 30 No	20-2540-4400-3710-000-0	20-0000-24101		WATER SERVICE	\$ 275.97
2021 2021 31 No	20-2540-4400-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 211.90
2021 2021 32 No	20-2540-4400-4660-000-0	20-0000-24101		ELECTRICTY	\$ 11,939.97
2021 2021 33 No	20-2540-4600-3710-000-0	20-0000-24101		WATER SERVICE	\$ 173.98
2021 2021 34 No	20-2540-4600-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 201.40
2021 2021 35 No	20-2540-4600-4660-000-0	20-0000-24101		ELECTRICTY	\$ 4,692.68
2021 2021 36 No	20-2540-5300-4660-000-0	20-0000-24101		ELECTRICTY	\$ 134.45
2021 2021 37 No	20-2540-6670-3710-000-0	20-0000-24101		WATER SERVICE	\$ 13.16
2021 2021 38 No	20-2540-6670-3720-000-0	20-0000-24101		SEWER SERVICE	\$ 26.20
2021 2021 39 No	20-2540-6670-4660-000-0	20-0000-24101		ELECTRICTY	\$ 1,756.56

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

PAGE: 2
 TIME: 12:07:41
 DATE: 03/11/2021

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

INVOICE TOTAL (INVOICE ID: 03052021) = \$ 68,465.87

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118087) = \$ 68,465.87

Vendor: 05225

CMRS POC #8014001

REMIT ADDRESS

Invoice ID: 022821

Invoice Date: 03/04/2021 Due Date: 03/04/2021

2021	2021	1	No	10-2410-0100-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	33.85
2021	2021	2	No	10-2410-0600-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	127.39
2021	2021	3	No	10-2410-0800-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	63.53
2021	2021	4	No	10-2410-0900-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	648.39
2021	2021	5	No	10-2410-1100-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	50.49
2021	2021	6	No	10-2410-1300-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	9.18
2021	2021	7	No	10-2410-1700-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	52.53
2021	2021	8	No	10-2410-1800-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	68.85
2021	2021	9	No	10-2410-2300-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	60.69
2021	2021	10	No	10-2410-2600-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	61.09
2021	2021	11	No	10-2410-3800-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	66.99
2021	2021	12	No	10-2410-4100-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	180.41
2021	2021	13	No	10-2410-4200-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	158.10
2021	2021	14	No	10-2410-4400-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	308.95
2021	2021	15	No	10-2410-5100-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	613.67
2021	2021	16	No	10-2410-5200-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	335.58
2021	2021	17	No	10-2410-5300-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	364.65
2021	2021	18	No	10-2520-6352-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	72.40
2021	2021	19	No	10-2320-6110-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	0.51
2021	2021	20	No	10-2330-6220-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	1,001.95
2021	2021	21	No	10-2330-0000-3470-531-1	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	0.51
2021	2021	22	No	10-2520-6352-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	444.16
2021	2021	23	No	10-2210-6412-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	9.06
2021	2021	24	No	10-2640-6571-3470-000-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	59.19
2021	2021	25	No	10-2560-6393-3470-171-0	10-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	8.95
2021	2021	26	No	20-2510-6656-3470-000-0	20-0000-24101	FEBRUARY 2021 POSTAGE (FY-21)	\$	4.42

INVOICE TOTAL (INVOICE ID: 022821) = \$ 4,805.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118088) = \$ 4,805.49

Vendor: 00385

HARVARD PARK ELEMENTARY SCHOOL

0

Invoice ID: 377284A

Invoice Date: 02/10/2021 Due Date: 03/04/2021

2021	2021	1	No	10-1110-3800-4111-000-0	10-0000-24101	REPLACE R#377284 VARIOUS EMPL	\$	1,365.15
------	------	---	----	-------------------------	---------------	-------------------------------	----	----------

Invoice ID: 377292A

Invoice Date: 02/10/2021 Due Date: 03/04/2021

2021	2021	1	No	10-1110-3800-4111-000-0	10-0000-24101	REPLACE R#377292 VARIOUS EMPL	\$	936.77
------	------	---	----	-------------------------	---------------	-------------------------------	----	--------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118089) = \$ 2,301.92

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9873683566

Invoice Date: 03/11/2021 Due Date: 03/04/2021

2021	2021	1	No	20-2540-6656-3410-000-0	20-0000-24101	280311781-00001 1/20-2/19/21	\$	92.03
------	------	---	----	-------------------------	---------------	------------------------------	----	-------

Invoice ID: 9873747511

Invoice Date: 03/11/2021 Due Date: 03/04/2021

2021	2021	1	No	20-2540-6656-3410-000-0	20-0000-24101	980313048-00002 1/20-2/19/21	\$	148.24
------	------	---	----	-------------------------	---------------	------------------------------	----	--------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118090) = \$ 240.27

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 0031945-2901-6

Invoice Date: 03/01/2021 Due Date: 03/04/2021

2021	2021	1	No	20-2540-6656-3212-000-0	20-0000-24101	2/16-28/21 1-47756-83008	\$	84.38
------	------	---	----	-------------------------	---------------	--------------------------	----	-------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118091) = \$ 84.38

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 1080601-2477-4

Invoice Date: 02/26/2021 Due Date: 03/04/2021

2021	2021	1	No	20-2540-6656-3212-000-0	20-0000-24101	39/1-31/21 8-16803-23004	\$	6,977.39
------	------	---	----	-------------------------	---------------	--------------------------	----	----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118092) = \$ 6,977.39

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 1080602-2477-2

Invoice Date: 02/26/2021 Due Date: 03/04/2021

2021	2021	1	No	20-2540-6656-3212-000-0	20-0000-24101	3/1-31/21 8-17039-83005	\$	108.58
------	------	---	----	-------------------------	---------------	-------------------------	----	--------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118093) = \$ 108.58

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

PAGE: 3
 TIME: 12:07:41
 DATE: 03/11/2021

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 03052021 Invoice Date: 03/05/2021 Due Date: 03/05/2021
 2021 2021 1 No 20-2540-2900-4660-000-0 20-0000-24101 ELECTRICTY \$ 452.49
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118204) = \$ 452.49

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 0082021 Invoice Date: 03/08/2021 Due Date: 03/08/2021
 2021 2021 1 No 20-2540-0100-4650-000-0 20-0000-24101 NATURAL GAS \$ 224.91
 2021 2021 2 No 20-2540-0200-4650-000-0 20-0000-24101 NATURAL GAS \$ 503.37
 2021 2021 3 No 20-2540-0400-4650-000-0 20-0000-24101 NATURAL GAS \$ 549.72
 2021 2021 4 No 20-2540-0500-4650-000-0 20-0000-24101 NATURAL GAS \$ 379.69
 2021 2021 5 No 20-2540-0600-4650-000-0 20-0000-24101 NATURAL GAS \$ 584.76
 2021 2021 6 No 20-2540-0700-4650-000-0 20-0000-24101 NATURAL GAS \$ 604.07
 2021 2021 7 No 20-2540-0800-4650-000-0 20-0000-24101 NATURAL GAS \$ 347.72
 2021 2021 8 No 20-2540-0900-4650-000-0 20-0000-24101 NATURAL GAS \$ 514.87
 2021 2021 9 No 20-2540-1100-4650-000-0 20-0000-24101 NATURAL GAS \$ 295.32
 2021 2021 10 No 20-2540-1200-4650-000-0 20-0000-24101 NATURAL GAS \$ 768.01
 2021 2021 11 No 20-2540-1300-4650-000-0 20-0000-24101 NATURAL GAS \$ 538.37
 2021 2021 12 No 20-2540-1700-4650-000-0 20-0000-24101 NATURAL GAS \$ 320.62
 2021 2021 13 No 20-2540-1800-4650-000-0 20-0000-24101 NATURAL GAS \$ 69.23
 2021 2021 14 No 20-2540-1900-4650-000-0 20-0000-24101 NATURAL GAS \$ 429.99
 2021 2021 15 No 20-2540-2300-4650-000-0 20-0000-24101 NATURAL GAS \$ 489.00
 2021 2021 16 No 20-2540-2400-4650-000-0 20-0000-24101 NATURAL GAS \$ 193.32
 2021 2021 17 No 20-2540-2600-4650-000-0 20-0000-24101 NATURAL GAS \$ 475.91
 2021 2021 18 No 20-2540-2700-4650-000-0 20-0000-24101 NATURAL GAS \$ 645.70
 2021 2021 19 No 20-2540-2800-4650-000-0 20-0000-24101 NATURAL GAS \$ 474.20
 2021 2021 20 No 20-2540-2900-4650-000-0 20-0000-24101 NATURAL GAS \$ 649.93
 2021 2021 21 No 20-2540-2900-4660-000-0 20-0000-24101 ELECTRICTY \$ 36.46
 2021 2021 22 No 20-2540-3000-4650-000-0 20-0000-24101 NATURAL GAS \$ 621.50
 2021 2021 23 No 20-2540-3100-4650-000-0 20-0000-24101 NATURAL GAS \$ 859.69
 2021 2021 24 No 20-2540-3200-4650-000-0 20-0000-24101 NATURAL GAS \$ 78.57
 2021 2021 25 No 20-2540-3900-4650-000-0 20-0000-24101 NATURAL GAS \$ 434.64
 2021 2021 26 No 20-2540-4200-4650-000-0 20-0000-24101 NATURAL GAS \$ 850.12
 2021 2021 27 No 20-2540-4400-4650-000-0 20-0000-24101 NATURAL GAS \$ 132.82
 2021 2021 28 No 20-2540-5100-4650-000-0 20-0000-24101 NATURAL GAS \$ 3,621.36
 2021 2021 29 No 20-2540-5200-4650-000-0 20-0000-24101 NATURAL GAS \$ 2,599.04
 2021 2021 30 No 20-2540-5300-4650-000-0 20-0000-24101 NATURAL GAS \$ 1,256.85
 2021 2021 31 No 20-2540-6150-4650-000-0 20-0000-24101 NATURAL GAS \$ 302.71
 2021 2021 32 No 20-2540-6670-4650-000-0 20-0000-24101 NATURAL GAS \$ 224.98
 INVOICE TOTAL (INVOICE ID: 0082021) = \$ 20,077.45
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118206) = \$ 20,077.45

Vendor: 20579 AMERICAN EXPRESS TRS COMPANY, INC. 0
 Invoice ID: 0018189440890 Invoice Date: 02/07/2021 Due Date: 03/11/2021
 2021 2021 1 No 10-2660-6384-3112-000-0 10-0000-24101 GODADDY CS/AUX \$ 199.90
 Invoice ID: 0018195350990 Invoice Date: 02/08/2021 Due Date: 03/11/2021
 2021 2021 1 No 10-2660-6384-3112-000-0 10-0000-24101 GODADDY CS/AUX \$ 595.10
 Invoice ID: AE21981760 Invoice Date: 01/28/2021 Due Date: 03/11/2021
 2021 2021 1 No 10-1110-2800-4111-000-0 10-0000-24101 R#1222101B APPLE TV LINDSAY \$ 149.00
 Invoice ID: AE23513926 Invoice Date: 02/03/2021 Due Date: 03/11/2021
 2021 2021 1 No 10-2410-0700-7430-000-0 10-0000-24101 R#1292105 MACBOOK PRO ENOS \$ 2,559.00
 Invoice ID: AE25196069 Invoice Date: 02/09/2021 Due Date: 03/11/2021
 2021 2021 1 No 10-1500-6413-4199-174-0 10-0000-24101 R#2082103 8 THUNDERBOLT WIND/ \$ 232.00
 Invoice ID: AE25702311 Invoice Date: 02/11/2021 Due Date: 03/11/2021
 2021 2021 1 No 10-1110-0700-4111-000-0 10-0000-24101 R#2032104 POWER BLK/CABLE ENO \$ 98.00
 Invoice ID: AE26365798 Invoice Date: 02/13/2021 Due Date: 03/11/2021
 2021 2021 1 No 10-2210-6412-4121-000-0 10-0000-24101 R#2102104 POWER BLK/CABLE NAD \$ 88.00
 Invoice ID: AE27939904 Invoice Date: 02/19/2021 Due Date: 03/11/2021
 2021 2021 1 No 10-2210-6260-4111-123-0 10-0000-24101 R#2122102 2 CHARGER/CBLE THUR \$ 76.00
 Invoice ID: AE28983029 Invoice Date: 02/23/2021 Due Date: 03/11/2021
 2021 2021 1 No 10-1125-4998-4117-487-1 10-0000-24101 R#2192102 8-APPLE TV ELC \$ 1,192.00
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118207) = \$ 5,189.00

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 03112021 Invoice Date: 03/11/2021 Due Date: 03/11/2021
 2021 2021 1 No 20-2540-0200-3710-000-0 20-0000-24101 WATER SERVICE \$ 173.74

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

PAGE: 4
 TIME: 12:07:41
 DATE: 03/11/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 145.05
2021	2021	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICITY	\$ 4,023.28
2021	2021	4	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 200.44
2021	2021	5	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 187.15
2021	2021	6	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICITY	\$ 4,979.50
2021	2021	7	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 3,673.51
2021	2021	8	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 157.72
2021	2021	9	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 119.79
2021	2021	10	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICITY	\$ 4,449.09
2021	2021	11	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 330.69
2021	2021	12	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 244.99
2021	2021	13	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICITY	\$ 3,798.46
2021	2021	14	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 318.69
2021	2021	15	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 279.26
2021	2021	16	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICITY	\$ 20,879.63
2021	2021	17	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 144.37
2021	2021	18	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 98.74
2021	2021	19	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 2,574.39

INVOICE TOTAL (INVOICE ID: 03112021) = \$ 46,778.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118208) = \$ 46,778.49

Vendor: 07442
 Invoice ID: 021721

MASTERCARD CORPORATE CLIENTS REMIT ADDRESS
 Invoice Date: 03/10/2021 Due Date: 03/10/2021

2021	2021	1	No		10-3000-0000-3610-484-1	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 96.00
2021	2021	2	No		10-2210-0000-3326-564-1	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 300.00
2021	2021	3	No		10-2210-6412-3142-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 29.95
2021	2021	4	No		10-3900-6120-3990-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 79.00
2021	2021	5	No		10-3900-6120-3990-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 285.35
2021	2021	6	No		10-3500-0000-4111-176-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 126.77
2021	2021	7	No		20-2540-2700-4155-000-0	20-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 74.98
2021	2021	8	No		10-1100-0000-3990-499-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 180.00
2021	2021	9	No		10-2310-6001-6910-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 27.55
2021	2021	10	No		10-1110-2800-4111-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 140.00
2021	2021	11	No		10-1110-3800-4111-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 300.00
2021	2021	12	No		10-2220-6461-4114-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 702.00
2021	2021	13	No		10-1900-7200-4111-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 140.00
2021	2021	14	No		10-2310-6001-6910-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 69.98
2021	2021	15	No		10-2320-6110-6910-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 23.70
2021	2021	16	No		10-1125-4998-4111-487-1	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 95.00
2021	2021	17	No		10-1125-4998-4111-487-1	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 29.96
2021	2021	18	No		10-1125-4998-4111-487-1	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 159.96
2021	2021	19	No		10-1125-4998-4111-487-1	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 99.56
2021	2021	20	No		10-1125-4998-4111-487-1	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 59.40
2021	2021	21	No		20-2540-6656-4153-000-0	20-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 327.18
2021	2021	22	No		20-2540-1700-4153-000-0	20-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 56.60
2021	2021	23	No		10-1110-2400-4111-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 459.66
2021	2021	24	No		10-1310-5800-3141-755-1	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 21.99
2021	2021	25	No		10-2660-6384-3112-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 13.07
2021	2021	26	No		10-2210-6412-3142-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 139.00
2021	2021	27	No		10-2210-0000-3326-564-1	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 300.00
2021	2021	28	No		10-2640-6571-4121-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 319.43
2021	2021	29	No		10-2640-6571-3322-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 65.00
2021	2021	30	No		10-2130-1100-4116-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 241.98
2021	2021	31	No		10-2210-6421-4114-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 183.39
2021	2021	32	No		10-2210-6421-4114-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 79.56
2021	2021	33	No		10-2330-6220-4111-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 467.99
2021	2021	34	No		10-2210-6260-4111-123-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 207.34
2021	2021	35	No		10-1130-5300-4111-000-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 162.50
2021	2021	36	No		10-2130-0000-4116-499-0	10-0000-24101	M/C CHARGES JAN 2021 (FY-21)	\$ 212.50

INVOICE TOTAL (INVOICE ID: 021721) = \$ 6,276.35

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118210) = \$ 6,276.35

TOTAL ELECTRONIC TRANSFERS = \$ 161,757.68

TOTAL BANK (10) = \$ 242,582.85

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

PAGE: 5
TIME: 12:07:41
DATE: 03/11/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
TOTAL PAYMENTS = \$								242,582.85