

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

Totals for February 20, 2024

AP ACH	\$3,658,369.42
AP Checks	\$1,514,426.60
	<u>\$5,172,796.02</u>
Payroll	\$7,561,856.21
Addendums (Checks & Wires)	\$2,049,845.71
Grand Total	<u>\$14,784,497.94</u>

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2024										
21684 - 3RD MILLENNIUM CLASSROOMS										
1	VENPMT	2 - 2024	LANPHEIR0124			\$ 90.00	R#394990 INSIGHT CL	0		No
=====										
23900 - A & A TELEPHONE ANSWERING SERVICE										
1	VENPMT	2 - 2024	122123-0224			\$ 25.00	PROPERTY MONITORING	0		No
1	VENPMT	2 - 2024	860123-0224			\$ 25.00	PROPERTY MONITORING	0		No
TOTAL for 23900						\$ 50.00				
=====										
00001 - A-1 LOCK SERVICE INC										
1	VENPMT	2 - 2024	113881			\$ 9.25	GEN BLDG MAINT SUPP	0		No
1	VENPMT	2 - 2024	113908			\$ 4.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	2 - 2024	113941			\$ 3.00	GENERAL BLDG MAINT	0		No
1	VENPMT	2 - 2024	113966			\$ 4.00	GEN BLDG MAINT SUPP	0		No
2	VENPMT	2 - 2024	113966			\$ 4.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	2 - 2024	113969			\$ 4.00	GEN BLDG MAINT SUPP	0		No
TOTAL for 00001						\$ 28.25				
=====										
01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC										
1	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
2	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
3	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
4	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
5	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
6	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
7	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
8	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
9	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
10	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
11	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
12	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
13	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
14	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
15	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
16	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
17	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
18	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
19	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
20	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
21	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
22	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
23	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
24	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
25	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
26	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
27	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
28	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
29	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
30	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
31	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
32	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
33	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
34	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
35	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
36	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
37	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
38	VENPMT	2 - 2024	02062024			\$ 30.00	EXTERMINATING SERVI	0		No
39	VENPMT	2 - 2024	02062024			\$ 75.00	EXTERMINATING SERVI	0		No
40	VENPMT	2 - 2024	02062024			\$ 50.00	EXTERMINATING SERVI	0		No
41	VENPMT	2 - 2024	02062024			\$ 50.00	EXTERMINATING SERVI	0		No
42	VENPMT	2 - 2024	02062024			\$ 50.00	EXTERMINATING SERVI	0		No

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 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
43	VENPMT	2 - 2024	02062024		\$ 75.00	EXTERMINATING SERVI	0	No	
44	VENPMT	2 - 2024	02062024		\$ 200.00	EXTERMINATING SERVI	0	No	
45	VENPMT	2 - 2024	02062024		\$ 80.00	EXTERMINATING SERVI	0	No	
46	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
47	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
48	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
49	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
50	VENPMT	2 - 2024	02062024		\$ 300.00	EXTERMINATING SERVI	0	No	
51	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
52	VENPMT	2 - 2024	02062024		\$ 250.00	EXTERMINATING SERVI	0	No	
53	VENPMT	2 - 2024	02062024		\$ 15.00	EXTERMINATING SERVI	0	No	
54	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
56	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	2 - 2024	02062024		\$ 100.00	EXTERMINATING SERVI	0	No	
58	VENPMT	2 - 2024	02062024		\$ 300.00	EXTERMINATING SERVI	0	No	
59	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
62	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
63	VENPMT	2 - 2024	02062024		\$ 100.00	EXTERMINATING SERVI	0	No	
64	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
65	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
66	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
68	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
69	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
70	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
71	VENPMT	2 - 2024	02062024		\$ 50.00	EXTERMINATING SERVI	0	No	
72	VENPMT	2 - 2024	02062024		\$ 600.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 4,385.00				
=====									
00004 - ABC SUPPLY COMPANY INC									
1	VENPMT	2 - 2024	57338148		\$ 145.00	GEN BLDG MAINT SUPP	0	No	
=====									
00012 - ACE HARDWARE									
1	VENPMT	2 - 2024	123698/1		\$ 23.38	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	2 - 2024	123762/1		\$ 19.78	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	123822/1		\$ 6.99	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	124214/1		\$ 19.39	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	124268/1		\$ 11.69	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	2 - 2024	124307/1		\$ 2.58	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	124360/1		\$ 37.40	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	2 - 2024	124377/1		\$ 7.19	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	124430/1		\$ 17.61	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	424447/4		\$ 42.28	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	2 - 2024	424462/4		\$ 5.93	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	424485/4		\$ 17.99	HTNG & VENTILATING	0	No	
TOTAL for 00012					\$ 212.21				
=====									
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	2 - 2024	115119		\$ 63.90	BREAD	0	No	
2	VENPMT	2 - 2024	115119		\$ 129.83	BREAD	0	No	
3	VENPMT	2 - 2024	115119		\$ 76.97	BREAD	0	No	
4	VENPMT	2 - 2024	115119		\$ 177.45	BREAD	0	No	
5	VENPMT	2 - 2024	115119		\$ 60.28	BREAD	0	No	
6	VENPMT	2 - 2024	115119		\$ 30.14	BREAD	0	No	
7	VENPMT	2 - 2024	115119		\$ 123.52	BREAD	0	No	
8	VENPMT	2 - 2024	115119		\$ 45.70	BREAD	0	No	
9	VENPMT	2 - 2024	115119		\$ 135.30	BREAD	0	No	
10	VENPMT	2 - 2024	115119		\$ 47.49	BREAD	0	No	
11	VENPMT	2 - 2024	115119		\$ 35.65	BREAD	0	No	
12	VENPMT	2 - 2024	115119		\$ 80.40	BREAD	0	No	

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13	VENPMT	2 - 2024	115119		\$ 8.95	BREAD	0	No	
14	VENPMT	2 - 2024	115119		\$ 94.26	BREAD	0	No	
15	VENPMT	2 - 2024	115119		\$ 131.09	BREAD	0	No	
16	VENPMT	2 - 2024	115119		\$ 68.85	BREAD	0	No	
17	VENPMT	2 - 2024	115119		\$ 68.39	BREAD	0	No	
18	VENPMT	2 - 2024	115119		\$ 76.65	BREAD	0	No	
19	VENPMT	2 - 2024	115119		\$ 133.15	BREAD	0	No	
20	VENPMT	2 - 2024	115119		\$ 116.26	BREAD	0	No	
21	VENPMT	2 - 2024	115119		\$ 87.08	BREAD	0	No	
22	VENPMT	2 - 2024	115119		\$ 61.07	BREAD	0	No	
23	VENPMT	2 - 2024	115119		\$ 100.62	BREAD	0	No	
24	VENPMT	2 - 2024	115119		\$ 61.80	BREAD	0	No	
25	VENPMT	2 - 2024	115119		\$ 124.66	BREAD	0	No	
26	VENPMT	2 - 2024	115119		\$ 57.60	BREAD	0	No	
27	VENPMT	2 - 2024	115119		\$ 175.75	BREAD	0	No	
28	VENPMT	2 - 2024	115119		\$ 116.48	BREAD	0	No	
29	VENPMT	2 - 2024	115119		\$ 182.61	BREAD	0	No	
30	VENPMT	2 - 2024	115119		\$ 92.05	BREAD	0	No	
31	VENPMT	2 - 2024	115119		\$ 219.90	BREAD	0	No	
32	VENPMT	2 - 2024	115119		\$ 37.88	BREAD	0	No	
1	VENPMT	2 - 2024	122126		\$ 108.79	ALPHA BAKING COMPAN	0	No	
2	VENPMT	2 - 2024	122126		\$ 122.00	ALPHA BAKING COMPAN	0	No	
3	VENPMT	2 - 2024	122126		\$ 144.11	ALPHA BAKING COMPAN	0	No	
4	VENPMT	2 - 2024	122126		\$ 179.11	ALPHA BAKING COMPAN	0	No	
5	VENPMT	2 - 2024	122126		\$ 98.45	ALPHA BAKING COMPAN	0	No	
6	VENPMT	2 - 2024	122126		\$ 113.45	ALPHA BAKING COMPAN	0	No	
7	VENPMT	2 - 2024	122126		\$ 110.99	ALPHA BAKING COMPAN	0	No	
8	VENPMT	2 - 2024	122126		\$ 52.14	ALPHA BAKING COMPAN	0	No	
9	VENPMT	2 - 2024	122126		\$ 115.94	ALPHA BAKING COMPAN	0	No	
10	VENPMT	2 - 2024	122126		\$ 65.37	ALPHA BAKING COMPAN	0	No	
11	VENPMT	2 - 2024	122126		\$ 53.66	ALPHA BAKING COMPAN	0	No	
12	VENPMT	2 - 2024	122126		\$ 120.04	ALPHA BAKING COMPAN	0	No	
13	VENPMT	2 - 2024	122126		\$ 66.17	ALPHA BAKING COMPAN	0	No	
14	VENPMT	2 - 2024	122126		\$ 108.73	ALPHA BAKING COMPAN	0	No	
15	VENPMT	2 - 2024	122126		\$ 102.93	ALPHA BAKING COMPAN	0	No	
16	VENPMT	2 - 2024	122126		\$ 43.40	ALPHA BAKING COMPAN	0	No	
17	VENPMT	2 - 2024	122126		\$ 32.30	ALPHA BAKING COMPAN	0	No	
18	VENPMT	2 - 2024	122126		\$ 97.70	ALPHA BAKING COMPAN	0	No	
19	VENPMT	2 - 2024	122126		\$ 221.31	ALPHA BAKING COMPAN	0	No	
20	VENPMT	2 - 2024	122126		\$ 127.80	ALPHA BAKING COMPAN	0	No	
21	VENPMT	2 - 2024	122126		\$ 99.14	ALPHA BAKING COMPAN	0	No	
22	VENPMT	2 - 2024	122126		\$ 90.09	ALPHA BAKING COMPAN	0	No	
23	VENPMT	2 - 2024	122126		\$ 164.31	ALPHA BAKING COMPAN	0	No	
24	VENPMT	2 - 2024	122126		\$ 200.04	ALPHA BAKING COMPAN	0	No	
25	VENPMT	2 - 2024	122126		\$ 107.40	ALPHA BAKING COMPAN	0	No	
26	VENPMT	2 - 2024	122126		\$ 257.50	ALPHA BAKING COMPAN	0	No	
27	VENPMT	2 - 2024	122126		\$ 100.37	ALPHA BAKING COMPAN	0	No	
28	VENPMT	2 - 2024	122126		\$ 350.71	ALPHA BAKING COMPAN	0	No	
29	VENPMT	2 - 2024	122126		\$ 194.00	ALPHA BAKING COMPAN	0	No	
30	VENPMT	2 - 2024	122126		\$ 211.02	ALPHA BAKING COMPAN	0	No	
31	VENPMT	2 - 2024	122126		\$ 26.47	ALPHA BAKING COMPAN	0	No	
TOTAL for 20083					\$	6,907.17			

21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	2 - 2024	11J-RJTT-CFKC		\$ 33.98	R#394780 BAGS	0	No	
1	VENPMT	2 - 2024	133N-KD6F-MNDX		\$ 84.02	R#395939 NURSE SUPP	0	No	
1	VENPMT	2 - 2024	13P4-NHWM-W4VV		\$ 24.20	R#395901 CLASSROOM	0	No	
1	VENPMT	2 - 2024	13QH-KHGJ-CTY7		\$ 109.99	R#396185 DATA SUPPL	0	No	
1	VENPMT	2 - 2024	169H-9CDX-J3RG		\$ 2,599.21	R#395197 CLASSROOM	0	No	
1	VENPMT	2 - 2024	171Y-G69F-3117		\$ 440.12	R#390772 AUX PROGRA	0	No	
1	VENPMT	2 - 2024	19LH-WXFT-1DYV		\$ 556.83	R#395762 CLASSROOM	0	No	
1	VENPMT	2 - 2024	19LK-4K7P-N9VD		\$ 277.98	R#394682 CLASSROOM	0	No	
1	VENPMT	2 - 2024	19PH-WY43-HXGL		\$ 266.97	R#395682 CLASSROOM	0	No	
1	VENPMT	2 - 2024	1C1V-96D3-XL1F		\$ 785.69	R#396225 CLASSROOM	0	No	
1	VENPMT	2 - 2024	1C7Q-QNYR-PXQ7		\$ 1,387.68	R#394992 CLASSROOM	0	No	
1	VENPMT	2 - 2024	1CRJ-R119-79CY		\$ 225.79	R#395761 CLASSROOM	0	No	
1	VENPMT	2 - 2024	1CRJ-R119-P6LG		\$ 903.21	R#394776 AUX PROGRA	0	No	
1	VENPMT	2 - 2024	1D71-7DPF-DRHW		\$ 52.97	R#395765 CLASSROOM	0	No	

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1	VENPMT	2 - 2024	1DHR-D4JX-1H43		\$ 1,870.19	R#396225 CLASSROOM	0		No
1	VENPMT	2 - 2024	1FLJ-GR7N-NF11		\$ 620.97	R#395757 CLASSROOM	0		No
1	VENPMT	2 - 2024	1HDK-TL63-6M6Y		\$ 58.21	R#390773 AUX PROGRA	0		No
1	VENPMT	2 - 2024	1HKW-LXVL-PRQT		\$ 455.86	R#395862 CLASSROOM	0		No
1	VENPMT	2 - 2024	1J6M-MMPP-4PWC		\$ 259.00	R#395683 CLASSROOM	0		No
1	VENPMT	2 - 2024	1J6M-MMPP-FQJM		\$ 270.48	R#395056 ROLLING ST	0		No
1	VENPMT	2 - 2024	1J71-JY9G-RK4F		\$ 105.85	R#395338 CLASSROOM	0		No
1	VENPMT	2 - 2024	1JDY-LQJT-D9XT		\$ 165.75	R#394494 SUPPLIES	0		No
1	VENPMT	2 - 2024	1JJL-YMKH-JWHJ		\$ 81.46	R#395592 CLASSROOM	0		No
1	VENPMT	2 - 2024	1L4Y-LRVC-NYM3		\$ 314.74	R#395679 CLASSROOM	0		No
1	VENPMT	2 - 2024	1LHL-T3GR-9CM3		\$ 71.55	R#395814 CURRICULUM	0		No
1	VENPMT	2 - 2024	1N1L-KH3K-KY9G		\$ 193.23	R#396225 CLASSROOM	0		No
1	VENPMT	2 - 2024	1NHP-9PWH-1LJ6		\$ 45.00	R#395197 CLASSROOM	0		No
1	VENPMT	2 - 2024	1NPL-77HR-FVF9		\$ 450.43	R#390774 AUX PROGRA	0		No
1	VENPMT	2 - 2024	1PH6-KLJX-PL13		\$ 85.98	R#395757 CLASSROOM	0		No
1	VENPMT	2 - 2024	1QFG-7NLR-3GG9		\$ 159.90	R#395593 CLASSROOM	0		No
1	VENPMT	2 - 2024	1QRX-TP33-HW4L		\$ 1,225.00	R#39618 CLASSROOM S	0		No
1	VENPMT	2 - 2024	1RM3-HNRQ-JVVV		\$ 19.99	R#394769 CLASSROOM	0		No
1	VENPMT	2 - 2024	1TPM-9K7F-7933		\$ 47.02	R#395761 CLASSROOM	0		No
1	VENPMT	2 - 2024	1TPM-9K7F-K1T1		\$ 169.95	R#394506 CLASSROOM	0		No
1	VENPMT	2 - 2024	1TX1-QH1F-FM4Q		\$ 389.14	R#390775 AUX PROGRA	0		No
1	VENPMT	2 - 2024	1V6P-CT41-G1TH		\$ 16.06	R#394773 OFFICE SUP	0		No
1	VENPMT	2 - 2024	1VXJ-J1JF-KXWX		\$ 38.48	R#395655/R#395650 C	0		No
1	VENPMT	2 - 2024	1W6X-X419-GDD7		\$ 62.30	R#395197 KLEENEX	0		No
1	VENPMT	2 - 2024	1XGP-1QX1-QX9D		\$ 36.85	R#390776 AUX PROGRA	0		No
1	VENPMT	2 - 2024	1XLF-H17T-1NPP		\$ 982.65	R#393885 CLASSROOM	0		No
1	VENPMT	2 - 2024	1XMG-3C3H-6LKV		\$ 43.53	R#395861 CLASSROOM	0		No
1	VENPMT	2 - 2024	1XMQ-LMMX-JKCH		\$ 98.17	R#393885 CLASSROOM	0		No
1	VENPMT	2 - 2024	1Y6T-7CQ6-39WR		\$ 17.56	R#396225 OFFICE SUP	0		No
1	VENPMT	2 - 2024	1YMK-4XN9-Q4RP		\$ 517.82	R#390777 AUX PROGRA	0		No
TOTAL for 21464					\$ 16,621.76				
=====									
20093 - AMERICAN CHEMICAL SOCIETY									
1	PURORD	2 - 2024	18495613		\$ 200.00		0		No
=====									
21373 - APPLE INC.									
1	VENPMT	2 - 2024	MA60613805		\$ 199.00	R#396184 MAGIC KEYB	0		No
1	VENPMT	2 - 2024	MA60816658		\$ 15,992.00	R#396180 LOGITECH 3	0		No
1	VENPMT	2 - 2024	MA61533911		\$ 2,299.00	R#396189 MABOOK PRO	0		No
TOTAL for 21373					\$ 18,490.00				
=====									
00039 - ARROW TRAILER & EQUIPMENT INC									
1	VENPMT	2 - 2024	PI86073		\$ 39.89	VEHICLE SUPPLIES (N	0		No
1	PURORD	2 - 2024	PI86117		\$ 9,605.00		0		No
1	VENPMT	2 - 2024	RI16982		\$ 475.00	RENTALS/LEASE EQUIP	0		No
1	VENPMT	2 - 2024	RI17035		\$ 475.00	RENTALS/LEASE EQUIP	0		No
1	VENPMT	2 - 2024	RI17083		\$ 475.00	RENTALS/LEASE EQUIP	0		No
1	VENPMT	2 - 2024	RI17132		\$ 475.00	RENTALS/LEASE EQUIP	0		No
TOTAL for 00039					\$ 11,544.89				
=====									
00045 - BACON & VAN BUSKIRK GLASS CO INC									
1	VENPMT	2 - 2024	I022183		\$ 250.70	GEN BLDG MAINT SUPP	0		No
1	VENPMT	2 - 2024	I022184		\$ 49.17	GEN BLDG MAINT SUPP	0		No
1	VENPMT	2 - 2024	UNA-PP		\$ 105.84	GEN BLDG MAINT SUPP	0		No
TOTAL for 00045					\$ 194.03				
=====									
01579 - BARNES & NOBLE STORE #2565									

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1	PURORD	2 - 2024	4507044		\$ 143.80		0	No	
=====									
03617 - BATTERY CONTACT, INC									
1	VENPMT	2 - 2024	923120505		\$ 112.00	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	2 - 2024	924012503		\$ 105.00	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	2 - 2024	924013005		\$ 133.00	ELECTRICAL SUPPLIES	0	No	
TOTAL for 03617					\$ 350.00				
=====									
21655 - BLDD ARCHITECTS, INC.									
1	VENPMT	2 - 2024	4680-SHSADD/REN		\$ 352,539.97	SHS ADDN & RENO PRO	0	No	
2	VENPMT	2 - 2024	4680-SHSADD/REN		\$ 348.57	SHS ADDN & RENO PRO	0	No	
1	VENPMT	2 - 2024	4706		\$ 43,616.99	LHS PROF SVCS & EXP	0	No	
2	VENPMT	2 - 2024	4706		\$ 21,891.31	LHS PROF SVCS & EXP	0	No	
TOTAL for 21655					\$ 418,396.84				
=====									
00060 - BLICK ART MATERIALS									
1	PURORD	2 - 2024	2394048		\$ 31.17		0	No	
1	PURORD	2 - 2024	2412338		\$ 574.14		0	No	
TOTAL for 00060					\$ 605.31				
=====									
20702 - BOOZER, KENEISHA									
1	VENPMT	2 - 2024	R#395837		\$ 288.43	SAMS 1/25-1/28/24 T	0	No	
=====									
22649 - BORMIDA MECHANICAL SERVICES, INC									
1	VENPMT	2 - 2024	14775		\$ 254.41	BROMIDA - REPAIRS	0	No	
=====									
22038 - BRIGHTSTAR CARE OF SPRINGFIELD									
1	VENPMT	2 - 2024	IVC00008236543		\$ 4,567.50	CONTRACT NURSES 1/1	0	No	
1	VENPMT	2 - 2024	IVC00008251749		\$ 4,795.00	CONTRACT NURSES 1/2	0	No	
TOTAL for 22038					\$ 9,362.50				
=====									
01563 - BROWN, HAY & STEPHENS, LLP.									
1	VENPMT	2 - 2024	R#395720		\$ 20,006.76	GENERAL ACCOUNT CON	0	Yes	NONEMPLOYEE COM
2	VENPMT	2 - 2024	R#395720		\$ 589.00	MEETINGS,10687-719	0	Yes	NONEMPLOYEE COM
TOTAL for 01563					\$ 20,595.76				
=====									
00044 - BSN SPORTS, LLC									
1	VENPMT	2 - 2024	923401956		\$ 744.08	R#394913 VAPOR MAX	0	No	
1	VENPMT	2 - 2024	923652551		\$ 7,200.00	R#394989 LHS F-BALL	0	No	
1	VENPMT	2 - 2024	923652552		\$ 7,500.00	R#394989 LHS F-BALL	0	No	
1	VENPMT	2 - 2024	923739385		\$ 952.00	R#394913 VAPOR MAX	0	No	
1	VENPMT	2 - 2024	923830440		\$ 66.00	R#394913 COACH JKT	0	No	
1	VENPMT	2 - 2024	923899635		\$ 991.00	R#394913 PANTS	0	No	
1	VENPMT	2 - 2024	924018033		\$ 189.52	R#394913 PARKA & DE	0	No	
1	VENPMT	2 - 2024	924442237		\$ 294.94	R#394913 AD APPAREL	0	No	
1	VENPMT	2 - 2024	924451794		\$ 339.64	R#394913 WILSON BAS	0	No	
1	VENPMT	2 - 2024	924533151		\$ 118.00	R#394913 UNIFORMS	0	No	
TOTAL for 00044					\$ 18,395.18				

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=====									
00083	- CAPITAL AREA CAREER CENTER								
1	VENPMT	2 - 2024	0000001237		\$ 11,759.90	R#394982 TUITION 2N	0		No
2	VENPMT	2 - 2024	0000001237		\$ 15,091.87	R#394982 TUITION 2N	0		No
3	VENPMT	2 - 2024	0000001237		\$ 9,799.91	R#394982 TUITION 2N	0		No
4	VENPMT	2 - 2024	0000001237		\$ 3,266.64	R#394982 TUITION 2N	0		No
5	VENPMT	2 - 2024	0000001237		\$ 20,906.48	R#394982 TUITION 2N	0		No
6	VENPMT	2 - 2024	0000001237		\$ 592,502.77	R#394982 TUITION 2N	0		No
TOTAL for 00083					\$	653,327.57			
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	VENPMT	2 - 2024	52443104 RI		\$ 49.90	R#392952 ELODEA CAN	0		No
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	2 - 2024	09716773		\$ 351.30	PRODUCE	0		No
2	VENPMT	2 - 2024	09716773		\$ 395.20	PRODUCE	0		No
3	VENPMT	2 - 2024	09716773		\$ 312.70	PRODUCE	0		No
4	VENPMT	2 - 2024	09716773		\$ 453.90	PRODUCE	0		No
5	VENPMT	2 - 2024	09716773		\$ 493.20	PRODUCE	0		No
6	VENPMT	2 - 2024	09716773		\$ 488.55	PRODUCE	0		No
7	VENPMT	2 - 2024	09716773		\$ 156.20	PRODUCE	0		No
8	VENPMT	2 - 2024	09716773		\$ 210.10	PRODUCE	0		No
9	VENPMT	2 - 2024	09716773		\$ 477.85	PRODUCE	0		No
10	VENPMT	2 - 2024	09716773		\$ 244.20	PRODUCE	0		No
11	VENPMT	2 - 2024	09716773		\$ 266.85	PRODUCE	0		No
12	VENPMT	2 - 2024	09716773		\$ 283.60	PRODUCE	0		No
13	VENPMT	2 - 2024	09716773		\$ 478.80	PRODUCE	0		No
14	VENPMT	2 - 2024	09716773		\$ 523.20	PRODUCE	0		No
15	VENPMT	2 - 2024	09716773		\$ 319.40	PRODUCE	0		No
16	VENPMT	2 - 2024	09716773		\$ 373.70	PRODUCE	0		No
17	VENPMT	2 - 2024	09716773		\$ 321.35	PRODUCE	0		No
18	VENPMT	2 - 2024	09716773		\$ 535.10	PRODUCE	0		No
19	VENPMT	2 - 2024	09716773		\$ 483.40	PRODUCE	0		No
20	VENPMT	2 - 2024	09716773		\$ 395.05	PRODUCE	0		No
21	VENPMT	2 - 2024	09716773		\$ 293.20	PRODUCE	0		No
22	VENPMT	2 - 2024	09716773		\$ 587.15	PRODUCE	0		No
23	VENPMT	2 - 2024	09716773		\$ 450.50	PRODUCE	0		No
24	VENPMT	2 - 2024	09716773		\$ 112.55	PRODUCE	0		No
25	VENPMT	2 - 2024	09716773		\$ 364.10	PRODUCE	0		No
26	VENPMT	2 - 2024	09716773		\$ 179.15	PRODUCE	0		No
27	VENPMT	2 - 2024	09716773		\$ 350.40	PRODUCE	0		No
28	VENPMT	2 - 2024	09716773		\$ 662.35	PRODUCE	0		No
29	VENPMT	2 - 2024	09716773		\$ 699.70	PRODUCE	0		No
30	VENPMT	2 - 2024	09716773		\$ 288.40	PRODUCE	0		No
31	VENPMT	2 - 2024	09716773		\$ 108.80	PRODUCE	0		No
32	VENPMT	2 - 2024	09716773		\$ 298.55	PRODUCE	0		No
1	VENPMT	2 - 2024	09717009		\$ 138.50	PRODUCE FFVP	0		No
2	VENPMT	2 - 2024	09717009		\$ 287.00	PRODUCE FFVP	0		No
3	VENPMT	2 - 2024	09717009		\$ 331.50	PRODUCE FFVP	0		No
4	VENPMT	2 - 2024	09717009		\$ 237.50	PRODUCE FFVP	0		No
5	VENPMT	2 - 2024	09717009		\$ 94.00	PRODUCE FFVP	0		No
6	VENPMT	2 - 2024	09717009		\$ 143.50	PRODUCE FFVP	0		No
7	VENPMT	2 - 2024	09717009		\$ 143.50	PRODUCE FFVP	0		No
8	VENPMT	2 - 2024	09717009		\$ 287.00	PRODUCE FFVP	0		No
9	VENPMT	2 - 2024	09717009		\$ 237.50	PRODUCE FFVP	0		No
10	VENPMT	2 - 2024	09717009		\$ 381.00	PRODUCE FFVP	0		No
11	VENPMT	2 - 2024	09717009		\$ 143.50	PRODUCE FFVP	0		No
12	VENPMT	2 - 2024	09717009		\$ 188.00	PRODUCE FFVP	0		No
13	VENPMT	2 - 2024	09717009		\$ 237.50	PRODUCE FFVP	0		No
14	VENPMT	2 - 2024	09717009		\$ 237.50	PRODUCE FFVP	0		No
15	VENPMT	2 - 2024	09717009		\$ 287.00	PRODUCE FFVP	0		No
16	VENPMT	2 - 2024	09717009		\$ 94.00	PRODUCE FFVP	0		No
1	VENPMT	2 - 2024	09731948		\$ 341.25	CENRTRAL ILLINOIS P	0		No
2	VENPMT	2 - 2024	09731948		\$ 443.60	CENRTRAL ILLINOIS P	0		No
3	VENPMT	2 - 2024	09731948		\$ 402.70	CENRTRAL ILLINOIS P	0		No

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4	VENPMT	2 - 2024	09731948		\$ 412.80	CENRTRAL ILLINOIS P	0	No	
5	VENPMT	2 - 2024	09731948		\$ 394.85	CENRTRAL ILLINOIS P	0	No	
6	VENPMT	2 - 2024	09731948		\$ 453.65	CENRTRAL ILLINOIS P	0	No	
7	VENPMT	2 - 2024	09731948		\$ 135.40	CENRTRAL ILLINOIS P	0	No	
8	VENPMT	2 - 2024	09731948		\$ 267.85	CENRTRAL ILLINOIS P	0	No	
9	VENPMT	2 - 2024	09731948		\$ 332.45	CENRTRAL ILLINOIS P	0	No	
10	VENPMT	2 - 2024	09731948		\$ 281.90	CENRTRAL ILLINOIS P	0	No	
11	VENPMT	2 - 2024	09731948		\$ 236.25	CENRTRAL ILLINOIS P	0	No	
12	VENPMT	2 - 2024	09731948		\$ 380.30	CENRTRAL ILLINOIS P	0	No	
13	VENPMT	2 - 2024	09731948		\$ 276.70	CENRTRAL ILLINOIS P	0	No	
14	VENPMT	2 - 2024	09731948		\$ 403.85	CENRTRAL ILLINOIS P	0	No	
15	VENPMT	2 - 2024	09731948		\$ 438.90	CENRTRAL ILLINOIS P	0	No	
16	VENPMT	2 - 2024	09731948		\$ 417.75	CENRTRAL ILLINOIS P	0	No	
17	VENPMT	2 - 2024	09731948		\$ 344.70	CENRTRAL ILLINOIS P	0	No	
18	VENPMT	2 - 2024	09731948		\$ 366.50	CENRTRAL ILLINOIS P	0	No	
19	VENPMT	2 - 2024	09731948		\$ 610.75	CENRTRAL ILLINOIS P	0	No	
20	VENPMT	2 - 2024	09731948		\$ 503.95	CENRTRAL ILLINOIS P	0	No	
21	VENPMT	2 - 2024	09731948		\$ 383.10	CENRTRAL ILLINOIS P	0	No	
22	VENPMT	2 - 2024	09731948		\$ 149.35	CENRTRAL ILLINOIS P	0	No	
23	VENPMT	2 - 2024	09731948		\$ 641.25	CENRTRAL ILLINOIS P	0	No	
24	VENPMT	2 - 2024	09731948		\$ 480.80	CENRTRAL ILLINOIS P	0	No	
25	VENPMT	2 - 2024	09731948		\$ 323.00	CENRTRAL ILLINOIS P	0	No	
26	VENPMT	2 - 2024	09731948		\$ 321.30	CENRTRAL ILLINOIS P	0	No	
27	VENPMT	2 - 2024	09731948		\$ 139.60	CENRTRAL ILLINOIS P	0	No	
28	VENPMT	2 - 2024	09731948		\$ 328.10	CENRTRAL ILLINOIS P	0	No	
29	VENPMT	2 - 2024	09731948		\$ 441.10	CENRTRAL ILLINOIS P	0	No	
30	VENPMT	2 - 2024	09731948		\$ 422.50	CENRTRAL ILLINOIS P	0	No	
31	VENPMT	2 - 2024	09731948		\$ 243.30	CENRTRAL ILLINOIS P	0	No	
32	VENPMT	2 - 2024	09731948		\$ 74.45	CENRTRAL ILLINOIS P	0	No	
1	VENPMT	2 - 2024	09734715		\$ 63.50	CENRAL ILLINOIS PR	0	No	
2	VENPMT	2 - 2024	09734715		\$ 153.80	CENRAL ILLINOIS PR	0	No	
3	VENPMT	2 - 2024	09734715		\$ 254.00	CENRAL ILLINOIS PR	0	No	
4	VENPMT	2 - 2024	09734715		\$ 127.00	CENRAL ILLINOIS PR	0	No	
5	VENPMT	2 - 2024	09734715		\$ 100.20	CENRAL ILLINOIS PR	0	No	
6	VENPMT	2 - 2024	09734715		\$ 90.30	CENRAL ILLINOIS PR	0	No	
7	VENPMT	2 - 2024	09734715		\$ 90.30	CENRAL ILLINOIS PR	0	No	
8	VENPMT	2 - 2024	09734715		\$ 153.80	CENRAL ILLINOIS PR	0	No	
9	VENPMT	2 - 2024	09734715		\$ 127.00	CENRAL ILLINOIS PR	0	No	
10	VENPMT	2 - 2024	09734715		\$ 217.30	CENRAL ILLINOIS PR	0	No	
11	VENPMT	2 - 2024	09734715		\$ 90.30	CENRAL ILLINOIS PR	0	No	
12	VENPMT	2 - 2024	09734715		\$ 90.30	CENRAL ILLINOIS PR	0	No	
13	VENPMT	2 - 2024	09734715		\$ 153.80	CENRAL ILLINOIS PR	0	No	
14	VENPMT	2 - 2024	09734715		\$ 217.30	CENRAL ILLINOIS PR	0	No	
15	VENPMT	2 - 2024	09734715		\$ 90.30	CENRAL ILLINOIS PR	0	No	
TOTAL for 21064					\$ 28,840.15				
=====									
00105	- CITY OF SPRINGFIELD								
1	VENPMT	2 - 2024	01032024		\$ 2,141.46		0	No	
=====									
23433	- CLAYTOR, JENNIFER								
2	VENPMT	2 - 2024	R#395846		\$ 805.84	IL MUSIC CONF. TRAV	0	No	
=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	2 - 2024	2024-5SPAT		\$ 187.50	R#394782 CONSULTING	0	No	
=====									
01494	- CONNOR CO								
1	VENPMT	2 - 2024	S010753378.001		\$ 118.89	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010755103.001		\$ 184.77	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010757891.001		\$ 53.23	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010758914.001		\$ 50.47	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010760412.001		\$ 624.78	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010760448.001		\$ 3,226.89	HTNG & VENTILATING	0	No	

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1	VENPMT	2 - 2024	S010760712.001		\$ 84.71	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010760817.001		\$ 1,602.33	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010763176.001		\$ 3,226.89	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010763847.001		\$ 211.65	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010763896.001		\$ 112.07	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010764249.001		\$ 9.81	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010764724.001		\$ 50.67	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010765191.001		\$ 136.62	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010769544.001		\$ 183.14	HTNG & VENTILATING	0	No	
1	VENPMT	2 - 2024	S010772053.001		\$ 98.58	HTNG & VENTILATING	0	No	
TOTAL for 01494					\$ 3,521.72				
=====									
20407	- COUNCIL FOR EXCEPTIONAL CHILDREN								
1	PURORD	2 - 2024	69576		\$ 3,610.80		0	No	
2	PURORD	2 - 2024	69576		\$ 952.00		0	No	
3	PURORD	2 - 2024	69576		\$ 2,156.00		0	No	
4	PURORD	2 - 2024	69576		\$ 636.00		0	No	
TOTAL for 20407					\$ 7,354.80				
=====									
20954	- CRUMRINE, CARRIE								
1	VENPMT	2 - 2024	R#395836		\$ 481.81	SAMS 1/25-1/28/24	0	No	
=====									
07546	- DE LONG, MICHELE								
1	VENPMT	2 - 2024	R#395812		\$ 40.00	IN MUSIC EDU PD 1/1	0	No	
2	VENPMT	2 - 2024	R#395812		\$ 40.00	IN MUSIC EDU WORKSH	0	No	
TOTAL for 07546					\$ 80.00				
=====									
02347	- DISCOUNT SCHOOL SUPPLY								
1	PURORD	2 - 2024	P42660930102		\$ 779.84		0	No	
1	PURORD	2 - 2024	P42660930103		\$ 653.62		0	No	
TOTAL for 02347					\$ 1,433.46				
=====									
09490	- DRAKE, JULIA								
1	VENPMT	2 - 2024	R#395830		\$ 505.00	SAMS TRAVEL 1/25-1/	0	No	
=====									
22300	- EDMENTUM								
1	PURORD	2 - 2024	INV3223711		\$ 142.50		0	No	
=====									
00941	- ENOS SCHOOL								
1	VENPMT	2 - 2024	R#395334		\$ 227.90	REIMBURSE FOR FAMIL	0	No	
1	VENPMT	2 - 2024	R#395335		\$ 190.95	REIMBURSE FOR VISIT	0	No	
TOTAL for 00941					\$ 418.85				
=====									
24089	- EVAPAR								
1	PURORD	2 - 2024	1ST 24-00686		\$ 22,974.00		0	No	
=====									
20401	- FEITSHANS ELEMENTARY SCHOOL								
1	VENPMT	2 - 2024	R#395932		\$ 705.50	REIMBURSE-STEM FACE	0	No	

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=====									

01427	-	FIRST	STUDENT INC						
1	VENPMT	2 - 2024	02-11947297		\$ 495,987.34	TO AND FROM	0		No
2	VENPMT	2 - 2024	02-11947297		\$ 19,446.00	LATE ACTIVITY	0		No
3	VENPMT	2 - 2024	02-11947297		\$ 320,727.68	SPECIAL ED	0		No
4	VENPMT	2 - 2024	02-11947297		\$ 35,274.12	VO-ED	0		No
5	VENPMT	2 - 2024	02-11947297		\$ 102,787.30	EARLY START	0		No
6	VENPMT	2 - 2024	02-11947297		\$ 34,886.52	MONITORS REGULAR	0		No
7	VENPMT	2 - 2024	02-11947297		\$ 100,835.84	MONITORS SPEC ED	0		No
8	VENPMT	2 - 2024	02-11947297		\$ 37,282.84	MONITORS E START	0		No
9	VENPMT	2 - 2024	02-11947297		\$ 778.50	FINGERPRINTING	0		No
10	VENPMT	2 - 2024	02-11947297		\$ 16,500.00-	FUEL CREDIT	0		No
11	VENPMT	2 - 2024	02-11947297		\$ 6,892.27-	PERFORMANCE BOND	0		No
1	VENPMT	2 - 2024	11942194		\$ 35,000.00	R#395984 ROUTING SO	0		No
1	PURORD	2 - 2024	403799		\$ 168.64		0		No
1	VENPMT	2 - 2024	403800		\$ 66.61	01/03/24 Future Lea	0		No
1	PURORD	2 - 2024	403801		\$ 44.97		0		No
1	PURORD	2 - 2024	403835		\$ 281.06		0		No
1	PURORD	2 - 2024	403836		\$ 236.09		0		No
1	PURORD	2 - 2024	403837		\$ 101.18		0		No
1	PURORD	2 - 2024	403851		\$ 288.71		0		No
1	PURORD	2 - 2024	403852		\$ 250.93		0		No
1	PURORD	2 - 2024	403855		\$ 623.73		0		No
1	PURORD	2 - 2024	403856		\$ 431.24		0		No
1	PURORD	2 - 2024	403857		\$ 549.98		0		No
1	PURORD	2 - 2024	403858		\$ 588.21		0		No
1	PURORD	2 - 2024	403859		\$ 318.39		0		No
1	PURORD	2 - 2024	403860		\$ 581.01		0		No
1	PURORD	2 - 2024	403870		\$ 113.86		0		No
1	PURORD	2 - 2024	403871		\$ 183.48		0		No
1	PURORD	2 - 2024	403872		\$ 210.01		0		No
1	PURORD	2 - 2024	403873		\$ 269.82		0		No
1	PURORD	2 - 2024	403874		\$ 247.34		0		No
1	PURORD	2 - 2024	403876		\$ 202.36		0		No
1	PURORD	2 - 2024	403877		\$ 297.70		0		No
1	PURORD	2 - 2024	403878		\$ 303.55		0		No
1	PURORD	2 - 2024	403879		\$ 250.93		0		No
1	PURORD	2 - 2024	403880		\$ 134.91		0		No
1	PURORD	2 - 2024	403881		\$ 67.46		0		No
1	PURORD	2 - 2024	403882		\$ 322.43		0		No
1	PURORD	2 - 2024	403883		\$ 348.52		0		No
1	PURORD	2 - 2024	403884		\$ 113.86		0		No
1	PURORD	2 - 2024	403885		\$ 359.76		0		No
1	PURORD	2 - 2024	403886		\$ 318.39		0		No
1	PURORD	2 - 2024	403887		\$ 152.90		0		No
1	PURORD	2 - 2024	403888		\$ 479.83		0		No
1	PURORD	2 - 2024	403889		\$ 202.36		0		No
1	PURORD	2 - 2024	403890		\$ 146.15		0		No
1	PURORD	2 - 2024	403891		\$ 281.06		0		No
1	PURORD	2 - 2024	403892		\$ 67.46		0		No
1	PURORD	2 - 2024	403893		\$ 142.55		0		No
1	PURORD	2 - 2024	403894		\$ 113.86		0		No
1	PURORD	2 - 2024	403895		\$ 228.45		0		No
1	PURORD	2 - 2024	403896		\$ 157.40		0		No
1	PURORD	2 - 2024	403897		\$ 113.86		0		No
1	PURORD	2 - 2024	403898		\$ 205.96		0		No
1	PURORD	2 - 2024	403899		\$ 124.57		0		No
1	PURORD	2 - 2024	403900		\$ 101.18		0		No
1	PURORD	2 - 2024	403901		\$ 67.46		0		No
1	PURORD	2 - 2024	403903		\$ 113.86		0		No
1	PURORD	2 - 2024	403904		\$ 350.77		0		No
1	PURORD	2 - 2024	403905		\$ 263.97		0		No
1	PURORD	2 - 2024	403906		\$ 314.79		0		No
1	PURORD	2 - 2024	403915		\$ 165.04		0		No
1	PURORD	2 - 2024	403916		\$ 393.49		0		No
1	PURORD	2 - 2024	403917		\$ 67.46		0		No
1	PURORD	2 - 2024	403918		\$ 408.33		0		No
1	PURORD	2 - 2024	403919		\$ 303.55		0		No
1	PURORD	2 - 2024	403920		\$ 277.46		0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	2 - 2024	403921		\$ 347.29		0		No
1	PURORD	2 - 2024	403922		\$ 547.28		0		No
1	PURORD	2 - 2024	403923		\$ 538.29		0		No
1	PURORD	2 - 2024	403924		\$ 427.22		0		No
1	VENPMT	2 - 2024	403925		\$ 210.01	01/15/24 SE G BB to	0		No
1	PURORD	2 - 2024	403930		\$ 131.31		0		No
1	PURORD	2 - 2024	403931		\$ 112.42		0		No
1	PURORD	2 - 2024	403932		\$ 247.34		0		No
1	PURORD	2 - 2024	403939		\$ 326.03		0		No
1	PURORD	2 - 2024	403940		\$ 191.12		0		No
1	PURORD	2 - 2024	403941		\$ 254.98		0		No
1	PURORD	2 - 2024	403942		\$ 293.20		0		No
1	PURORD	2 - 2024	403943		\$ 262.18		0		No
1	VENPMT	2 - 2024	403944		\$ 134.91	01/17/24 SE B BB to	0		No
1	PURORD	2 - 2024	403945		\$ 194.72		0		No
1	VENPMT	2 - 2024	403946		\$ 66.61	01/17/24 Future Lea	0		No
1	PURORD	2 - 2024	403947		\$ 67.46		0		No
1	PURORD	2 - 2024	403948		\$ 157.40		0		No
1	PURORD	2 - 2024	403949		\$ 138.06		0		No
1	PURORD	2 - 2024	403950		\$ 236.09		0		No
1	PURORD	2 - 2024	403951		\$ 202.36		0		No
1	PURORD	2 - 2024	403952		\$ 224.85		0		No
1	PURORD	2 - 2024	408695		\$ 211.36		0		No
1	PURORD	2 - 2024	408696		\$ 236.09		0		No
1	PURORD	2 - 2024	408697		\$ 101.18		0		No
1	PURORD	2 - 2024	408698		\$ 263.97		0		No
1	PURORD	2 - 2024	408699		\$ 170.89		0		No
1	PURORD	2 - 2024	408700		\$ 202.36		0		No
1	PURORD	2 - 2024	408701		\$ 245.09		0		No
1	PURORD	2 - 2024	408702		\$ 303.55		0		No
1	PURORD	2 - 2024	408703		\$ 236.09		0		No
1	PURORD	2 - 2024	408704		\$ 213.61		0		No
1	PURORD	2 - 2024	408706		\$ 174.03		0		No
1	PURORD	2 - 2024	408707		\$ 584.62		0		No
1	PURORD	2 - 2024	408708		\$ 258.58		0		No
1	PURORD	2 - 2024	408709		\$ 247.34		0		No
1	PURORD	2 - 2024	408710		\$ 269.82		0		No
1	PURORD	2 - 2024	408711		\$ 213.61		0		No
1	PURORD	2 - 2024	408712		\$ 375.50		0		No
1	PURORD	2 - 2024	408713		\$ 393.49		0		No
TOTAL for 01427					\$	1,183,145.08			
=====									
23266	- FOCUSED SCHOOLS								
1	VENPMT	2 - 2024	1861		\$ 53,550.00	R#395987 CONSULT/PR	0		No
=====									
20789	- FROST, KAREN								
1	VENPMT	2 - 2024	R#395834		\$ 100.00	REIMBURSE IN MUSIC	0		No
=====									
05184	- GAINES, SHALANDA								
1	VENPMT	2 - 2024	R#395831		\$ 505.00	R#395831 SAMS 1/25-	0		No
=====									
23264	- GLOBAL INDUSTRIAL								
1	PURORD	2 - 2024	121492796		\$ 216.95		0		No
=====									
02751	- GRAHAM & HYDE ARCHITECTS, INC								
1	VENPMT	2 - 2024	012824/9501-117		\$ 22,627.50	SAFETY REF PLANS PR	0		No
=====									
00692	- HAND2MIND, INC.								

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1	PURORD	2 - 2024	INV000248004		\$ 73.06		0	No	
1	PURORD	2 - 2024	INV000249250		\$ 1,958.17		0	No	
TOTAL for 00692					\$ 2,031.23				
=====									
09546	- HANSON-RUSSELL, JENNIFER								
1	VENPMT	2 - 2024	R#395819		\$ 60.00	BIST LEADERSHIP CON	0	No	
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	VENPMT	2 - 2024	23RD 22-01267		\$ 1,839,168.21	PO 22-01267-MYP	0	No	
=====									
21670	- HUMMEL, EMILY								
1	VENPMT	2 - 2024	R#395833		\$ 450.96	SAMS TRAVEL 1/25-1/	0	No	
=====									
24037	- INCLUSIVE SCHOOLING								
1	VENPMT	2 - 2024	1905		\$ 231,000.00	R#394477 PD ONLINE	0	No	
=====									
22757	- INSIGHT PUBLIC SECTOR SLED								
1	VENPMT	2 - 2024	1101131504		\$ 142.46	R#396176 MAC BUS. E	0	No	
1	VENPMT	2 - 2024	1101132374		\$ 693.81	R#396179 SAMSUNG 6	0	No	
1	VENPMT	2 - 2024	1101133341		\$ 1,303.67	R#396190 SAMSUNG 85	0	No	
1	VENPMT	2 - 2024	1101133941		\$ 2,152.90	R#396181 VOIP PHONE	0	No	
TOTAL for 22757					\$ 4,292.84				
=====									
20445	- JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT								
1	VENPMT	2 - 2024	R#395281		\$ 330.00	REIMBURSE FOR T-SHI	0	No	
=====									
07685	- JOHNCO CONSTRUCTION, INC								
1	PURORD	2 - 2023	22ND 21-00742		\$ 42,734.69		0	No	
=====									
08487	- JONES SCHOOL SUPPLY COMPANY, INC								
1	PURORD	2 - 2024	2047252		\$ 284.55		0	No	
=====									
22487	- JOOST, JORDAN								
1	VENPMT	2 - 2024	R#395824		\$ 938.56	BIST LEADERSHIP CON	0	No	
=====									
21731	- JORDAN, TERRANCE								
1	VENPMT	2 - 2024	R#395829		\$ 505.00	SAMS 1/25-1/28/24	0	No	
=====									
09462	- KOCHANOWSKI, NATHAN								
1	VENPMT	2 - 2024	R#395828		\$ 505.00	SAMS 1/25-1/28/24 T	0	No	
=====									
07002	- KONE INC								
1	VENPMT	2 - 2024	1158665767		\$ 1,081.20	ELECTRICAL REPAIRS	0	No	
1	VENPMT	2 - 2024	1158666917		\$ 441.21	ELECTRICAL REPAIRS	0	No	
1	VENPMT	2 - 2024	1158666918		\$ 391.91	ELECTRICAL REPAIRS	0	No	

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1	VENPMT	2 - 2024	1158666919		\$ 379.34	ELECTRICAL REPAIRS	0	No	
TOTAL for 07002					\$ 2,293.66				
=====									
23327 - LAFORCE									
1	VENPMT	2 - 2024	1237907		\$ 567.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	2 - 2024	1238335		\$ 568.50	GEN BLDG MAINT SUPP	0	No	
TOTAL for 23327					\$ 1,135.50				
=====									
01088 - LAKESHORE LEARNING MATERIALS									
1	PURORD	2 - 2024	184885013024		\$ 1,534.35		0	No	
=====									
04236 - LANPHIER HIGH SCHOOL									
1	VENPMT	2 - 2024	R#394815		\$ 310.00	SECURITY G-BBALL CK	0	No	
2	VENPMT	2 - 2024	R#394815		\$ 460.00	SECURITY B-BBALL CK	0	No	
3	VENPMT	2 - 2024	R#394815		\$ 310.00	SECURITY G-BBALL CK	0	No	
4	VENPMT	2 - 2024	R#394815		\$ 310.00	SECURITY G-BBALL CK	0	No	
5	VENPMT	2 - 2024	R#394815		\$ 50.00	SECURITY B-BBALL CK	0	No	
6	VENPMT	2 - 2024	R#394815		\$ 75.00	SECURITY WRST CK#14	0	No	
7	VENPMT	2 - 2024	R#394815		\$ 610.00	SECURITY B-BBALL CK	0	No	
1	VENPMT	2 - 2024	R#395049		\$ 665.00	TOURNEY-SECURITY CK	0	No	
TOTAL for 04236					\$ 2,790.00				
=====									
01092 - LANPHIER HIGH SCHOOL REV FUND									
1	VENPMT	2 - 2024	R#394819		\$ 420.00	OFFICIALS B-BBALL C	0	No	
2	VENPMT	2 - 2024	R#394819		\$ 120.00	OFFICIALS B-BBALL C	0	No	
3	VENPMT	2 - 2024	R#394819		\$ 120.00	OFFICIALS B-BBALL C	0	No	
4	VENPMT	2 - 2024	R#394819		\$ 840.00	OFFICIALS BBALL CK#	0	No	
5	VENPMT	2 - 2024	R#394819		\$ 420.00	OFFICIALS B-BBALL C	0	No	
6	VENPMT	2 - 2024	R#394819		\$ 85.00	ENTRY FEES CK#5668	0	No	
7	VENPMT	2 - 2024	R#394819		\$ 85.00	OFFICIALS-WRESTLING	0	No	
8	VENPMT	2 - 2024	R#394819		\$ 165.00	OFFICIALS-WRESTLING	0	No	
TOTAL for 01092					\$ 2,255.00				
=====									
22247 - LAW AUTOMOTIVE INC									
1	VENPMT	2 - 2024	45594		\$ 264.00	R#393688 REMOVED &	0	No	
1	VENPMT	2 - 2024	45640		\$ 100.36	R#393688 CAR OIL AN	0	No	
1	VENPMT	2 - 2024	45732		\$ 146.54	R#393688 CAR OIL AN	0	No	
TOTAL for 22247					\$ 510.90				
=====									
00124 - LAWRENCE EDUC CENTER REVOLVING FUND									
1	VENPMT	2 - 2024	R#395081		\$ 25.00	REIMBURSEMENT-SUPPL	0	No	
2	VENPMT	2 - 2024	R#395081		\$ 65.83	REIMBURSEMENT-IN DI	0	No	
3	VENPMT	2 - 2024	R#395081		\$ 9.00	REIMBURSEMENT-STUDE	0	No	
4	VENPMT	2 - 2024	R#395081		\$ 59.94	REIMBURSEMENT-IN DI	0	No	
5	VENPMT	2 - 2024	R#395081		\$ 225.00	REIMBURSEMENT-STUD	0	No	
TOTAL for 00124					\$ 384.77				
=====									
21735 - LEGO EDUCATION									
1	PURORD	2 - 2024	1190595456		\$ 399.80		0	No	
=====									

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=====										
24206	- LONDRGAN, HALEY									
1	VENPMT	2 - 2024	R#395845			\$ 100.00	REIMBURSE READING C	0		No
=====										
24022	- LUMOS LEARNING									
1	PURORD	2 - 2024	2745			\$ 14,235.87		0		No
=====										
01078	- M J KELLNER COMPANY INC									
1	VENPMT	2 - 2024	433602			\$ 410.34	GROCERY,PAPER,CHEMI	0		No
2	VENPMT	2 - 2024	433602			\$ 838.96	GROCERY,PAPER,CHEMI	0		No
3	VENPMT	2 - 2024	433602			\$ 1,071.17	GROCERY,PAPER,CHEMI	0		No
4	VENPMT	2 - 2024	433602			\$ 1,663.19	GROCERY,PAPER,CHEMI	0		No
5	VENPMT	2 - 2024	433602			\$ 1,023.57	GROCERY,PAPER,CHEMI	0		No
6	VENPMT	2 - 2024	433602			\$ 1,784.56	GROCERY,PAPER,CHEMI	0		No
7	VENPMT	2 - 2024	433602			\$ 544.43	GROCERY,PAPER,CHEMI	0		No
8	VENPMT	2 - 2024	433602			\$ 1,180.30	GROCERY,PAPER,CHEMI	0		No
9	VENPMT	2 - 2024	433602			\$ 274.24	GROCERY,PAPER,CHEMI	0		No
10	VENPMT	2 - 2024	433602			\$ 819.30	GROCERY,PAPER,CHEMI	0		No
11	VENPMT	2 - 2024	433602			\$ 823.43	GROCERY,PAPER,CHEMI	0		No
12	VENPMT	2 - 2024	433602			\$ 896.95	GROCERY,PAPER,CHEMI	0		No
13	VENPMT	2 - 2024	433602			\$ 822.12	GROCERY,PAPER,CHEMI	0		No
14	VENPMT	2 - 2024	433602			\$ 1,329.38	GROCERY,PAPER,CHEMI	0		No
15	VENPMT	2 - 2024	433602			\$ 724.55	GROCERY,PAPER,CHEMI	0		No
16	VENPMT	2 - 2024	433602			\$ 521.70	GROCERY,PAPER,CHEMI	0		No
17	VENPMT	2 - 2024	433602			\$ 955.40	GROCERY,PAPER,CHEMI	0		No
18	VENPMT	2 - 2024	433602			\$ 957.89	GROCERY,PAPER,CHEMI	0		No
19	VENPMT	2 - 2024	433602			\$ 1,113.21	GROCERY,PAPER,CHEMI	0		No
20	VENPMT	2 - 2024	433602			\$ 758.97	GROCERY,PAPER,CHEMI	0		No
21	VENPMT	2 - 2024	433602			\$ 478.88	GROCERY,PAPER,CHEMI	0		No
22	VENPMT	2 - 2024	433602			\$ 1,324.85	GROCERY,PAPER,CHEMI	0		No
23	VENPMT	2 - 2024	433602			\$ 885.56	GROCERY,PAPER,CHEMI	0		No
24	VENPMT	2 - 2024	433602			\$ 1,516.80	GROCERY,PAPER,CHEMI	0		No
25	VENPMT	2 - 2024	433602			\$ 1,474.97	GROCERY,PAPER,CHEMI	0		No
26	VENPMT	2 - 2024	433602			\$ 1,761.17	GROCERY,PAPER,CHEMI	0		No
27	VENPMT	2 - 2024	433602			\$ 1,376.76	GROCERY,PAPER,CHEMI	0		No
28	VENPMT	2 - 2024	433602			\$ 3,046.14	GROCERY,PAPER,CHEMI	0		No
29	VENPMT	2 - 2024	433602			\$ 2,446.74	GROCERY,PAPER,CHEMI	0		No
30	VENPMT	2 - 2024	433602			\$ 3,460.25	GROCERY,PAPER,CHEMI	0		No
31	VENPMT	2 - 2024	433602			\$ 311.29	GROCERY,PAPER,CHEMI	0		No
32	VENPMT	2 - 2024	433602			\$ 668.41	GROCERY,PAPER,CHEMI	0		No
33	VENPMT	2 - 2024	433602			\$ 63.90	GROCERY,PAPER,CHEMI	0		No
34	VENPMT	2 - 2024	433602			\$ 118.88	GROCERY,PAPER,CHEMI	0		No
35	VENPMT	2 - 2024	433602			\$ 78.96	GROCERY,PAPER,CHEMI	0		No
36	VENPMT	2 - 2024	433602			\$ 163.34	GROCERY,PAPER,CHEMI	0		No
37	VENPMT	2 - 2024	433602			\$ 345.81	GROCERY,PAPER,CHEMI	0		No
38	VENPMT	2 - 2024	433602			\$ 41.00	GROCERY,PAPER,CHEMI	0		No
39	VENPMT	2 - 2024	433602			\$ 189.41	GROCERY,PAPER,CHEMI	0		No
40	VENPMT	2 - 2024	433602			\$ 192.10	GROCERY,PAPER,CHEMI	0		No
41	VENPMT	2 - 2024	433602			\$ 55.77	GROCERY,PAPER,CHEMI	0		No
42	VENPMT	2 - 2024	433602			\$ 282.06	GROCERY,PAPER,CHEMI	0		No
43	VENPMT	2 - 2024	433602			\$ 117.74	GROCERY,PAPER,CHEMI	0		No
44	VENPMT	2 - 2024	433602			\$ 138.30	GROCERY,PAPER,CHEMI	0		No
45	VENPMT	2 - 2024	433602			\$ 177.85	GROCERY,PAPER,CHEMI	0		No
46	VENPMT	2 - 2024	433602			\$ 144.92	GROCERY,PAPER,CHEMI	0		No
47	VENPMT	2 - 2024	433602			\$ 113.66	GROCERY,PAPER,CHEMI	0		No
48	VENPMT	2 - 2024	433602			\$ 209.71	GROCERY,PAPER,CHEMI	0		No
49	VENPMT	2 - 2024	433602			\$ 249.04	GROCERY,PAPER,CHEMI	0		No
50	VENPMT	2 - 2024	433602			\$ 165.80	GROCERY,PAPER,CHEMI	0		No
51	VENPMT	2 - 2024	433602			\$ 314.45	GROCERY,PAPER,CHEMI	0		No
52	VENPMT	2 - 2024	433602			\$ 58.25	GROCERY,PAPER,CHEMI	0		No
53	VENPMT	2 - 2024	433602			\$ 67.52	GROCERY,PAPER,CHEMI	0		No
54	VENPMT	2 - 2024	433602			\$ 398.09	GROCERY,PAPER,CHEMI	0		No
55	VENPMT	2 - 2024	433602			\$ 208.70	GROCERY,PAPER,CHEMI	0		No
56	VENPMT	2 - 2024	433602			\$ 104.52	GROCERY,PAPER,CHEMI	0		No
57	VENPMT	2 - 2024	433602			\$ 65.42	GROCERY,PAPER,CHEMI	0		No
58	VENPMT	2 - 2024	433602			\$ 304.93	GROCERY,PAPER,CHEMI	0		No
59	VENPMT	2 - 2024	433602			\$ 117.90	GROCERY,PAPER,CHEMI	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
60	VENPMT	2 - 2024	433602		\$ 143.72	GROCERY,PAPER,CHEMI	0	No	
61	VENPMT	2 - 2024	433602		\$ 460.03	GROCERY,PAPER,CHEMI	0	No	
62	VENPMT	2 - 2024	433602		\$ 158.52	GROCERY,PAPER,CHEMI	0	No	
63	VENPMT	2 - 2024	433602		\$ 5.94	GROCERY,PAPER,CHEMI	0	No	
64	VENPMT	2 - 2024	433602		\$ 5.94	GROCERY,PAPER,CHEMI	0	No	
65	VENPMT	2 - 2024	433602		\$ 20.03	GROCERY,PAPER,CHEMI	0	No	
66	VENPMT	2 - 2024	433602		\$ 11.88	GROCERY,PAPER,CHEMI	0	No	
67	VENPMT	2 - 2024	433602		\$ 9.14	GROCERY,PAPER,CHEMI	0	No	
68	VENPMT	2 - 2024	433602		\$ 20.86	GROCERY,PAPER,CHEMI	0	No	
69	VENPMT	2 - 2024	433602		\$ 20.59	GROCERY,PAPER,CHEMI	0	No	
70	VENPMT	2 - 2024	433602		\$ 11.88	GROCERY,PAPER,CHEMI	0	No	
71	VENPMT	2 - 2024	433602		\$ 16.97	GROCERY,PAPER,CHEMI	0	No	
72	VENPMT	2 - 2024	433602		\$ 55.98	GROCERY,PAPER,CHEMI	0	No	
73	VENPMT	2 - 2024	433602		\$ 16.97	GROCERY,PAPER,CHEMI	0	No	
74	VENPMT	2 - 2024	433602		\$ 11.88	GROCERY,PAPER,CHEMI	0	No	
75	VENPMT	2 - 2024	433602		\$ 49.60	GROCERY,PAPER,CHEMI	0	No	
76	VENPMT	2 - 2024	433602		\$ 26.80	GROCERY,PAPER,CHEMI	0	No	
77	VENPMT	2 - 2024	433602		\$ 14.65	GROCERY,PAPER,CHEMI	0	No	
78	VENPMT	2 - 2024	433602		\$ 8.71	GROCERY,PAPER,CHEMI	0	No	
79	VENPMT	2 - 2024	433602		\$ 11.88	GROCERY,PAPER,CHEMI	0	No	
80	VENPMT	2 - 2024	433602		\$ 35.12	GROCERY,PAPER,CHEMI	0	No	
81	VENPMT	2 - 2024	433602		\$ 9.14	GROCERY,PAPER,CHEMI	0	No	
82	VENPMT	2 - 2024	433602		\$ 5.94	GROCERY,PAPER,CHEMI	0	No	
1	VENPMT	2 - 2024	433614		\$ 536.40	MJ KELLENER LOCAL F	0	No	
1	VENPMT	2 - 2024	435286		\$ 884.34	GROCERY,PAPER,CHEMI	0	No	
2	VENPMT	2 - 2024	435286		\$ 967.01	GROCERY,PAPER,CHEMI	0	No	
3	VENPMT	2 - 2024	435286		\$ 855.32	GROCERY,PAPER,CHEMI	0	No	
4	VENPMT	2 - 2024	435286		\$ 1,089.81	GROCERY,PAPER,CHEMI	0	No	
5	VENPMT	2 - 2024	435286		\$ 391.17	GROCERY,PAPER,CHEMI	0	No	
6	VENPMT	2 - 2024	435286		\$ 544.22	GROCERY,PAPER,CHEMI	0	No	
7	VENPMT	2 - 2024	435286		\$ 1,156.37	GROCERY,PAPER,CHEMI	0	No	
8	VENPMT	2 - 2024	435286		\$ 241.95	GROCERY,PAPER,CHEMI	0	No	
9	VENPMT	2 - 2024	435286		\$ 927.08	GROCERY,PAPER,CHEMI	0	No	
10	VENPMT	2 - 2024	435286		\$ 296.34	GROCERY,PAPER,CHEMI	0	No	
11	VENPMT	2 - 2024	435286		\$ 1,330.59	GROCERY,PAPER,CHEMI	0	No	
12	VENPMT	2 - 2024	435286		\$ 665.47	GROCERY,PAPER,CHEMI	0	No	
13	VENPMT	2 - 2024	435286		\$ 917.68	GROCERY,PAPER,CHEMI	0	No	
14	VENPMT	2 - 2024	435286		\$ 544.51	GROCERY,PAPER,CHEMI	0	No	
15	VENPMT	2 - 2024	435286		\$ 1,464.26	GROCERY,PAPER,CHEMI	0	No	
16	VENPMT	2 - 2024	435286		\$ 443.45	GROCERY,PAPER,CHEMI	0	No	
17	VENPMT	2 - 2024	435286		\$ 447.24	GROCERY,PAPER,CHEMI	0	No	
18	VENPMT	2 - 2024	435286		\$ 536.61	GROCERY,PAPER,CHEMI	0	No	
19	VENPMT	2 - 2024	435286		\$ 1,116.53	GROCERY,PAPER,CHEMI	0	No	
20	VENPMT	2 - 2024	435286		\$ 707.43	GROCERY,PAPER,CHEMI	0	No	
21	VENPMT	2 - 2024	435286		\$ 820.11	GROCERY,PAPER,CHEMI	0	No	
22	VENPMT	2 - 2024	435286		\$ 367.66	GROCERY,PAPER,CHEMI	0	No	
23	VENPMT	2 - 2024	435286		\$ 792.29	GROCERY,PAPER,CHEMI	0	No	
24	VENPMT	2 - 2024	435286		\$ 872.71	GROCERY,PAPER,CHEMI	0	No	
25	VENPMT	2 - 2024	435286		\$ 1,384.60	GROCERY,PAPER,CHEMI	0	No	
26	VENPMT	2 - 2024	435286		\$ 1,717.06	GROCERY,PAPER,CHEMI	0	No	
27	VENPMT	2 - 2024	435286		\$ 1,957.95	GROCERY,PAPER,CHEMI	0	No	
28	VENPMT	2 - 2024	435286		\$ 1,157.87	GROCERY,PAPER,CHEMI	0	No	
29	VENPMT	2 - 2024	435286		\$ 2,676.31	GROCERY,PAPER,CHEMI	0	No	
30	VENPMT	2 - 2024	435286		\$ 2,486.54	GROCERY,PAPER,CHEMI	0	No	
31	VENPMT	2 - 2024	435286		\$ 3,802.08	GROCERY,PAPER,CHEMI	0	No	
32	VENPMT	2 - 2024	435286		\$ 392.53	GROCERY,PAPER,CHEMI	0	No	
33	VENPMT	2 - 2024	435286		\$ 1,788.69	GROCERY,PAPER,CHEMI	0	No	
34	VENPMT	2 - 2024	435286		\$ 56.34	GROCERY,PAPER,CHEMI	0	No	
35	VENPMT	2 - 2024	435286		\$ 229.32	GROCERY,PAPER,CHEMI	0	No	
36	VENPMT	2 - 2024	435286		\$ 26.50	GROCERY,PAPER,CHEMI	0	No	
37	VENPMT	2 - 2024	435286		\$ 79.77	GROCERY,PAPER,CHEMI	0	No	
38	VENPMT	2 - 2024	435286		\$ 86.52	GROCERY,PAPER,CHEMI	0	No	
39	VENPMT	2 - 2024	435286		\$ 94.68	GROCERY,PAPER,CHEMI	0	No	
40	VENPMT	2 - 2024	435286		\$ 226.71	GROCERY,PAPER,CHEMI	0	No	
41	VENPMT	2 - 2024	435286		\$ 112.46	GROCERY,PAPER,CHEMI	0	No	
42	VENPMT	2 - 2024	435286		\$ 117.13	GROCERY,PAPER,CHEMI	0	No	
43	VENPMT	2 - 2024	435286		\$ 35.79	GROCERY,PAPER,CHEMI	0	No	
44	VENPMT	2 - 2024	435286		\$ 85.31	GROCERY,PAPER,CHEMI	0	No	
45	VENPMT	2 - 2024	435286		\$ 121.16	GROCERY,PAPER,CHEMI	0	No	
46	VENPMT	2 - 2024	435286		\$ 343.03	GROCERY,PAPER,CHEMI	0	No	
47	VENPMT	2 - 2024	435286		\$ 150.68	GROCERY,PAPER,CHEMI	0	No	

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48	VENPMT	2 - 2024	435286		\$ 127.68	GROCERY,PAPER,CHEMI	0	No	
49	VENPMT	2 - 2024	435286		\$ 113.43	GROCERY,PAPER,CHEMI	0	No	
50	VENPMT	2 - 2024	435286		\$ 260.36	GROCERY,PAPER,CHEMI	0	No	
51	VENPMT	2 - 2024	435286		\$ 79.11	GROCERY,PAPER,CHEMI	0	No	
52	VENPMT	2 - 2024	435286		\$ 92.33	GROCERY,PAPER,CHEMI	0	No	
53	VENPMT	2 - 2024	435286		\$ 45.46	GROCERY,PAPER,CHEMI	0	No	
54	VENPMT	2 - 2024	435286		\$ 44.26	GROCERY,PAPER,CHEMI	0	No	
55	VENPMT	2 - 2024	435286		\$ 87.85	GROCERY,PAPER,CHEMI	0	No	
56	VENPMT	2 - 2024	435286		\$ 58.32	GROCERY,PAPER,CHEMI	0	No	
57	VENPMT	2 - 2024	435286		\$ 137.18	GROCERY,PAPER,CHEMI	0	No	
58	VENPMT	2 - 2024	435286		\$ 272.33	GROCERY,PAPER,CHEMI	0	No	
59	VENPMT	2 - 2024	435286		\$ 144.85	GROCERY,PAPER,CHEMI	0	No	
60	VENPMT	2 - 2024	435286		\$ 323.71	GROCERY,PAPER,CHEMI	0	No	
61	VENPMT	2 - 2024	435286		\$ 261.03	GROCERY,PAPER,CHEMI	0	No	
62	VENPMT	2 - 2024	435286		\$ 405.13	GROCERY,PAPER,CHEMI	0	No	
63	VENPMT	2 - 2024	435286		\$ 126.20	GROCERY,PAPER,CHEMI	0	No	
64	VENPMT	2 - 2024	435286		\$ 181.52	GROCERY,PAPER,CHEMI	0	No	
65	VENPMT	2 - 2024	435286		\$ 5.94	GROCERY,PAPER,CHEMI	0	No	
66	VENPMT	2 - 2024	435286		\$ 41.13	GROCERY,PAPER,CHEMI	0	No	
67	VENPMT	2 - 2024	435286		\$ 20.86	GROCERY,PAPER,CHEMI	0	No	
68	VENPMT	2 - 2024	435286		\$ 20.86	GROCERY,PAPER,CHEMI	0	No	
69	VENPMT	2 - 2024	435286		\$ 16.97	GROCERY,PAPER,CHEMI	0	No	
70	VENPMT	2 - 2024	435286		\$ 8.71	GROCERY,PAPER,CHEMI	0	No	
71	VENPMT	2 - 2024	435286		\$ 11.88	GROCERY,PAPER,CHEMI	0	No	
72	VENPMT	2 - 2024	435286		\$ 20.86	GROCERY,PAPER,CHEMI	0	No	
73	VENPMT	2 - 2024	435286		\$ 8.26	GROCERY,PAPER,CHEMI	0	No	
74	VENPMT	2 - 2024	435286		\$ 8.71	GROCERY,PAPER,CHEMI	0	No	
75	VENPMT	2 - 2024	435286		\$ 14.65	GROCERY,PAPER,CHEMI	0	No	
76	VENPMT	2 - 2024	435286		\$ 55.98	GROCERY,PAPER,CHEMI	0	No	
77	VENPMT	2 - 2024	435286		\$ 20.86	GROCERY,PAPER,CHEMI	0	No	
78	VENPMT	2 - 2024	435286		\$ 20.86	GROCERY,PAPER,CHEMI	0	No	
79	VENPMT	2 - 2024	435286		\$ 41.89	GROCERY,PAPER,CHEMI	0	No	
80	VENPMT	2 - 2024	435286		\$ 14.65	GROCERY,PAPER,CHEMI	0	No	
81	VENPMT	2 - 2024	435286		\$ 36.56	GROCERY,PAPER,CHEMI	0	No	
82	VENPMT	2 - 2024	435286		\$ 263.15	GROCERY,PAPER,CHEMI	0	No	
TOTAL for 01078					\$ 80,630.77				

03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY

1	VENPMT	2 - 2024	0160091-IN		\$ 597.55	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160092-IN		\$ 482.82	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160093-IN		\$ 2,227.02	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160094-IN		\$ 478.40	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160095-IN		\$ 341.37	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160096-IN		\$ 261.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160097-IN		\$ 513.90	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160098-IN		\$ 498.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160099-IN		\$ 229.82	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160100-IN		\$ 332.24	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160101-IN		\$ 301.51	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160102-IN		\$ 209.56	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160103-IN		\$ 379.12	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160104-IN		\$ 530.53	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160105-IN		\$ 202.58	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160106-IN		\$ 790.52	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160107-IN		\$ 856.68	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160108-IN		\$ 431.39	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160174-IN		\$ 91.69	OTHER PURCHASED SER	0	No	
1	VENPMT	2 - 2024	0160175-IN		\$ 72.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160176-IN		\$ 126.83	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160219-IN		\$ 43.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160220-IN		\$ 43.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160221-IN		\$ 199.18	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160222-IN		\$ 8.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160223-IN		\$ 114.12	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160224-IN		\$ 86.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160331-IN		\$ 177.18	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160332-IN		\$ 411.72	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160333-IN		\$ 176.89	GEN HOUSEKEEPING SU	0	No	

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1	VENPMT	2 - 2024	0160334-IN		\$ 637.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160335-IN		\$ 587.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160336-IN		\$ 104.54	GENERAL HOUSEKEEPIN	0	No	
1	VENPMT	2 - 2024	0160337-IN		\$ 432.81	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160338-IN		\$ 370.84	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160340-IN		\$ 659.80	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160341-IN		\$ 567.37	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160342-IN		\$ 179.10	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160343-IN		\$ 281.43	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	0160344-IN		\$ 504.03	CUSTODIAL ITEMS	0	No	
TOTAL for 03238					\$ 15,540.05				
=====									
10186	- MCCORKLE, STEPHANIE								
1	VENPMT	2 - 2024	R#395827		\$ 505.00	SAMS 1/25-1/28/24	0	No	
=====									
00121	- MCGRAW-HILL COMPANIES								
1	PURORD	2 - 2024	131481361001		\$ 278.28		0	No	
=====									
01423	- MELOTTE-MORSE-LEONATTI, LTD								
1	VENPMT	2 - 2024	R#395986		\$ 600.00	BID #23-03 HVAC SER	0	No	
=====									
24204	- MILLER, LATASHA								
1	VENPMT	2 - 2024	R#395835		\$ 404.06	PD TRAVEL - BIST 1/	0	No	
=====									
09853	- MONOPRICE, INC.								
1	VENPMT	2 - 2024	23993000		\$ 29.99	COMMERCIAL TILT TV	0	No	
1	VENPMT	2 - 2024	24007300		\$ 778.74	R#396192 WALL MOUNT	0	No	
TOTAL for 09853					\$ 808.73				
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	PURORD	2 - 2024	3640748		\$ 1,436.00		0	No	
1	PURORD	2 - 2024	3640751		\$ 449.00		0	No	
TOTAL for 01517					\$ 1,885.00				
=====									
22694	- NCS PEARSON, INC								
1	PURORD	2 - 2024	24041320		\$ 263.94		0	No	
=====									
02193	- NCTE								
1	PURORD	2 - 2024	78789813		\$ 1,625.00		0	No	
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	2 - 2024	1267-393774		\$ 26.45	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	2 - 2024	1267-394166		\$ 202.54	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	2 - 2024	1267-395892		\$ 36.99	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	2 - 2024	1267-396869		\$ 235.86	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	2 - 2024	1267-396949		\$ 121.25	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	2 - 2024	1267-397097		\$ 6.37	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	2 - 2024	1267-397697		\$ 262.12	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	2 - 2024	1267-397952		\$ 265.39	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	2 - 2024	1267-398008		\$ 211.31	VEHICLE SUPPLIES (N	0	No	

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1	VENPMT	2 - 2024	1267-398009		\$ 13.22	VEHICLE SUPPLIES (N	0		No
1	VENPMT	2 - 2024	1267-398167		\$ 336.50	VEHICLE SUPPLIES (N	0		No
1	VENPMT	2 - 2024	1267-398212		\$ 58.61	VEHICLE SUPPLIES (N	0		No
1	VENPMT	2 - 2024	1267-398550		\$ 45.00-	VEHICLE SUPPLIES (N	0		No
1	VENPMT	2 - 2024	1267-398735		\$ 735.58	VEHICLE SUPPLIES (N	0		No
1	VENPMT	2 - 2024	1267-398774		\$ 51.40	VEHICLE SUPPLIES (N	0		No
1	VENPMT	2 - 2024	1267-398875		\$ 125.78	VEHICLE SUPPLIES (N	0		No
1	VENPMT	2 - 2024	1267-399385		\$ 20.29	VEHICLE SUPPLIES (N	0		No
1	VENPMT	2 - 2024	1267-399995		\$ 36.23	VEHICLE SUPPLIES (N	0		No

TOTAL for 01889 \$ 2,035.77

01838 - OFFICE DEPOT, INC

1	VENPMT	2 - 2024	347342005001		\$ 188.99	R#391312 BUTCHER PA	0		No
1	VENPMT	2 - 2024	348115789001		\$ 523.98	R#393883 GENUINE XE	0		No
1	VENPMT	2 - 2024	348115789002		\$ 1,699.93	R#393883 CLASSROOM	0		No
1	VENPMT	2 - 2024	348115799001		\$ 242.14	R#393883 CLASSROOM	0		No
1	VENPMT	2 - 2024	348115802001		\$ 220.16	R#393883/393873 CLA	0		No
1	VENPMT	2 - 2024	348115803001		\$ 32.99	R#393883/393873 CLA	0		No
1	VENPMT	2 - 2024	348115868001		\$ 44.07	R#393883/393873 CLA	0		No
1	VENPMT	2 - 2024	348115915001		\$ 11.99	R#393883/393873 CLA	0		No
1	VENPMT	2 - 2024	350652213001		\$ 99.85	R#393958 OFFICE SUP	0		No
1	VENPMT	2 - 2024	351036689001		\$ 44.07-	CREDIT	0		No
1	VENPMT	2 - 2024	351391958001		\$ 78.72	R#394778 AUX SUPPLI	0		No
1	VENPMT	2 - 2024	351522854001		\$ 317.81	R#394683 CLASSROOM	0		No
1	VENPMT	2 - 2024	351525409001		\$ 26.54	R#394683 CLASSROOM	0		No
1	VENPMT	2 - 2024	352487530001		\$ 375.35	R#395134 CLASSROOM	0		No
1	VENPMT	2 - 2024	352827047001		\$ 121.92	R#395132 CLASSROOM	0		No

TOTAL for 01838 \$ 3,940.37

04072 - OFFICE HQ

1	VENPMT	2 - 2024	351498860001		\$ 123.96	R#395136 CLASSROOM	0		No
1	VENPMT	2 - 2024	351503137001		\$ 794.30	R#395136 CLASSROOM	0		No
1	VENPMT	2 - 2024	351503140001		\$ 125.91	R#395136 CLASSROOM	0		No
1	VENPMT	2 - 2024	351503143001		\$ 30.87	R#395136 CLASSROOM	0		No
1	VENPMT	2 - 2024	55714		\$ 362.97	R#396044 OFFICE SUP	0		No
1	VENPMT	2 - 2024	55722		\$ 92.99	R#396044 OFFICE SUP	0		No
1	VENPMT	2 - 2024	55746		\$ 112.51	R#396044 OFFICE SUP	0		No
1	VENPMT	2 - 2024	55807		\$ 70.68	R#396044 OFFICE SUP	0		No
1	VENPMT	2 - 2024	56047		\$ 79.55	R#395057 CLASSROOM	0		No
1	VENPMT	2 - 2024	56261		\$ 2,461.69	R#395051 PAER/PENCI	0		No
1	VENPMT	2 - 2024	56262		\$ 1,590.81	R#395054 CARD STOCK	0		No
1	VENPMT	2 - 2024	56313		\$ 53.87	R#395055 BADGE HOLD	0		No
1	VENPMT	2 - 2024	56325		\$ 146.00	R#386912 CLASSROOM	0		No
1	VENPMT	2 - 2024	56328		\$ 4,930.90	R#393876 TITLE I CL	0		No
1	VENPMT	2 - 2024	56331		\$ 8,683.26	R#395280 TITLE I CL	0		No
1	VENPMT	2 - 2024	56340		\$ 782.85	R#391286 AUX SUPPLI	0		No
1	VENPMT	2 - 2024	56342		\$ 711.37	R#395591 CLASSROOM	0		No
1	VENPMT	2 - 2024	56343		\$ 220.00	R#396050 CLASSROOM	0		No
1	VENPMT	2 - 2024	56346		\$ 42.89	R#395055 HANGING FO	0		No
1	VENPMT	2 - 2024	56347		\$ 1,771.22	R#396301 CLASSROOM	0		No
1	VENPMT	2 - 2024	56348		\$ 362.99	R#396302 CLASSROOM	0		No
1	VENPMT	2 - 2024	56352		\$ 220.00	R#396056 OFFICE SUP	0		No
1	VENPMT	2 - 2024	56354		\$ 680.31	R#391285 CLASSROOM	0		No
1	VENPMT	2 - 2024	56355		\$ 4,559.60	R#396053 TONER	0		No
1	VENPMT	2 - 2024	56356		\$ 110.00	R#395133 CLASSROOM	0		No
1	VENPMT	2 - 2024	56357		\$ 364.91	R#395196 CLASSROOM	0		No
1	VENPMT	2 - 2024	56361		\$ 193.78	R#395924 CLASSROOM	0		No
1	VENPMT	2 - 2024	56363		\$ 380.25	R#396060 TONER/TAPE	0		No
1	VENPMT	2 - 2024	56364		\$ 221.64	R#395866 FACE EVENT	0		No
1	VENPMT	2 - 2024	56366		\$ 248.39	R#391314 FOLDERS/PA	0		No
1	VENPMT	2 - 2024	56369		\$ 756.74	R#395283 TONER	0		No

TOTAL for 04072 \$ 31,287.21

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
22469	- PARKINSON, VANESSA								
1	VENPMT	2 - 2024	R#395825		\$ 432.72	BIST LEADERSHIP CON	0		No
=====									
21904	- PERFORMANCE HEALTH SUPPLY, INC								
1	VENPMT	2 - 2024	IN97219666		\$ 740.16	R#394912 NURSING SU	0		No
=====									
00199	- PETTY CASH - EARLY START PRE-K								
1	VENPMT	2 - 2024	R#394785		\$ 37.50	REIMBURSE PETTY CAS	0		No
2	VENPMT	2 - 2024	R#394785		\$ 33.41	REIMBURSE PETTY CAS	0		No
	TOTAL for 00199				\$ 70.91				
=====									
07699	- PIONEER VALLEY EDUCATIONAL PRESS, INC								
1	PURORD	2 - 2024	I262760		\$ 858.00		0		No
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	2 - 2024	115119		\$ 300.54	MILK	0		No
2	VENPMT	2 - 2024	115119		\$ 240.34	MILK	0		No
3	VENPMT	2 - 2024	115119		\$ 329.27	MILK	0		No
4	VENPMT	2 - 2024	115119		\$ 480.45	MILK	0		No
5	VENPMT	2 - 2024	115119		\$ 285.49	MILK	0		No
6	VENPMT	2 - 2024	115119		\$ 239.88	MILK	0		No
7	VENPMT	2 - 2024	115119		\$ 420.48	MILK	0		No
8	VENPMT	2 - 2024	115119		\$ 75.02	MILK	0		No
9	VENPMT	2 - 2024	115119		\$ 165.09	MILK	0		No
10	VENPMT	2 - 2024	115119		\$ 119.94	MILK	0		No
11	VENPMT	2 - 2024	115119		\$ 254.93	MILK	0		No
12	VENPMT	2 - 2024	115119		\$ 270.21	MILK	0		No
13	VENPMT	2 - 2024	115119		\$ 270.44	MILK	0		No
14	VENPMT	2 - 2024	115119		\$ 255.16	MILK	0		No
15	VENPMT	2 - 2024	115119		\$ 418.73	MILK	0		No
16	VENPMT	2 - 2024	115119		\$ 255.16	MILK	0		No
17	VENPMT	2 - 2024	115119		\$ 269.98	MILK	0		No
18	VENPMT	2 - 2024	115119		\$ 155.23	MILK	0		No
19	VENPMT	2 - 2024	115119		\$ 300.31	MILK	0		No
20	VENPMT	2 - 2024	115119		\$ 359.37	MILK	0		No
21	VENPMT	2 - 2024	115119		\$ 315.36	MILK	0		No
22	VENPMT	2 - 2024	115119		\$ 177.85	MILK	0		No
23	VENPMT	2 - 2024	115119		\$ 450.58	MILK	0		No
24	VENPMT	2 - 2024	115119		\$ 453.02	MILK	0		No
25	VENPMT	2 - 2024	115119		\$ 405.43	MILK	0		No
26	VENPMT	2 - 2024	115119		\$ 345.69	MILK	0		No
27	VENPMT	2 - 2024	115119		\$ 480.68	MILK	0		No
28	VENPMT	2 - 2024	115119		\$ 315.59	MILK	0		No
29	VENPMT	2 - 2024	115119		\$ 345.69	MILK	0		No
30	VENPMT	2 - 2024	115119		\$ 420.25	MILK	0		No
31	VENPMT	2 - 2024	115119		\$ 479.99	MILK	0		No
32	VENPMT	2 - 2024	115119		\$ 134.99	MILK	0		No
1	VENPMT	2 - 2024	122126		\$ 300.31	PRAIRIE FARMS MILK	0		No
2	VENPMT	2 - 2024	122126		\$ 225.29	PRAIRIE FARMS MILK	0		No
3	VENPMT	2 - 2024	122126		\$ 314.22	PRAIRIE FARMS MILK	0		No
4	VENPMT	2 - 2024	122126		\$ 495.27	PRAIRIE FARMS MILK	0		No
5	VENPMT	2 - 2024	122126		\$ 315.82	PRAIRIE FARMS MILK	0		No
6	VENPMT	2 - 2024	122126		\$ 285.10	PRAIRIE FARMS MILK	0		No
7	VENPMT	2 - 2024	122126		\$ 420.48	PRAIRIE FARMS MILK	0		No
8	VENPMT	2 - 2024	122126		\$ 134.99	PRAIRIE FARMS MILK	0		No
9	VENPMT	2 - 2024	122126		\$ 420.25	PRAIRIE FARMS MILK	0		No
10	VENPMT	2 - 2024	122126		\$ 135.22	PRAIRIE FARMS MILK	0		No
11	VENPMT	2 - 2024	122126		\$ 255.16	PRAIRIE FARMS MILK	0		No
12	VENPMT	2 - 2024	122126		\$ 270.44	PRAIRIE FARMS MILK	0		No
13	VENPMT	2 - 2024	122126		\$ 270.44	PRAIRIE FARMS MILK	0		No
14	VENPMT	2 - 2024	122126		\$ 255.39	PRAIRIE FARMS MILK	0		No

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=====									
15	VENPMT	2 - 2024	122126		\$ 357.32	PRAIRIE FARMS MILK	0	No	
16	VENPMT	2 - 2024	122126		\$ 360.28	PRAIRIE FARMS MILK	0	No	
17	VENPMT	2 - 2024	122126		\$ 225.06	PRAIRIE FARMS MILK	0	No	
18	VENPMT	2 - 2024	122126		\$ 201.07	PRAIRIE FARMS MILK	0	No	
19	VENPMT	2 - 2024	122126		\$ 330.18	PRAIRIE FARMS MILK	0	No	
20	VENPMT	2 - 2024	122126		\$ 315.82	PRAIRIE FARMS MILK	0	No	
21	VENPMT	2 - 2024	122126		\$ 225.52	PRAIRIE FARMS MILK	0	No	
22	VENPMT	2 - 2024	122126		\$ 221.63	PRAIRIE FARMS MILK	0	No	
23	VENPMT	2 - 2024	122126		\$ 420.48	PRAIRIE FARMS MILK	0	No	
24	VENPMT	2 - 2024	122126		\$ 404.90	PRAIRIE FARMS MILK	0	No	
25	VENPMT	2 - 2024	122126		\$ 390.61	PRAIRIE FARMS MILK	0	No	
26	VENPMT	2 - 2024	122126		\$ 380.17	PRAIRIE FARMS MILK	0	No	
27	VENPMT	2 - 2024	122126		\$ 435.53	PRAIRIE FARMS MILK	0	No	
28	VENPMT	2 - 2024	122126		\$ 300.31	PRAIRIE FARMS MILK	0	No	
29	VENPMT	2 - 2024	122126		\$ 419.96	PRAIRIE FARMS MILK	0	No	
30	VENPMT	2 - 2024	122126		\$ 404.97	PRAIRIE FARMS MILK	0	No	
31	VENPMT	2 - 2024	122126		\$ 479.19	PRAIRIE FARMS MILK	0	No	
32	VENPMT	2 - 2024	122126		\$ 105.12	PRAIRIE FARMS MILK	0	No	
TOTAL for 06733					\$ 19,867.64				
=====									
08687	- PRECISION ROLLER								
1	VENPMT	2 - 2024	3090261		\$ 114.07	R#394124 SHARP DOC	0	No	
1	VENPMT	2 - 2024	3093070		\$ 407.95	R#394124 XEROX TRAN	0	No	
TOTAL for 08687					\$ 522.02				
=====									
24191	- QUADIENT FINANCE USA, INC.								
1	VENPMT	2 - 2024	3063/FIAT		\$ 1,112.13	7900144181223616 PO	0	No	
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	2 - 2024	1083239		\$ 998.70	OTHER PURCHASED SER	0	No	
1	VENPMT	2 - 2024	1083407		\$ 497.02	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	1083467		\$ 278.22	GENERAL HOUSEKEEPIN	0	No	
1	VENPMT	2 - 2024	1083479		\$ 350.08	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	1083489		\$ 605.38	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	1083536		\$ 373.57	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	1083537		\$ 1,172.30	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	1083586		\$ 1,649.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	2 - 2024	1083611		\$ 1,211.45	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 7,135.77				
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	2 - 2024	8440817		\$ 1,224.65		0	No	
=====									
00190	- RESOURCE ONE								
1	PURORD	2 - 2024	18995		\$ 152,992.81		0	No	
1	PURORD	2 - 2024	18996		\$ 54,353.67		0	No	
TOTAL for 00190					\$ 207,346.48				
=====									
21393	- RISE VISION								
1	VENPMT	2 - 2024	115328		\$ 114.00	R#394652 EDUCTNL BA	0	No	
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	2 - 2024	INV067982		\$ 725.00		0	No	

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2	PURORD	2 - 2024	INV067982		\$ 25.00		0		No
TOTAL for 01711					\$ 750.00				
=====									
24200	- ROE #17								
1	VENPMT	2 - 2024	1002400456		\$ 400.00	RESTORATIVE PRACTIC	0		No
=====									
02206	- SAFETY-KLEEN								
1	VENPMT	2 - 2024	93434258		\$ 235.45	TRASH REMOVAL	0		No
=====									
06613	- SANGAMON COUNTY DEPARTMENT OF PUBLIC HEA								
1	VENPMT	2 - 2024	IN00036580		\$ 263.00	REMODELING PERMIT	0		No
=====									
00815	- SCHOOL MATE								
1	PURORD	2 - 2024	IN000606834		\$ 59.00		0		No
=====									
08580	- SCHOOL OUTFITTERS								
1	PURORD	2 - 2024	INV14103507		\$ 668.10		0		No
1	PURORD	2 - 2024	INV14104608		\$ 1,049.82		0		No
TOTAL for 08580					\$ 1,717.92				
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	2 - 2024	208133633721		\$ 3,862.00		0		Yes NONEMPLOYEE COM
=====									
04487	- SCHOPPENHORST, DEBBIE								
1	VENPMT	2 - 2024	R#395832		\$ 508.00	R#395832 PBIS 10/25	0		No
=====									
02045	- SHOLTIS, KELLY								
1	VENPMT	2 - 2024	R#395826		\$ 80.40	RESTORATIVE PRACTIC	0		No
=====									
02395	- SPARC								
1	VENPMT	2 - 2024	1312024INK186		\$ 9,500.00	R#390220 1/2024 INK	0		No
=====									
01279	- SPRINGFIELD HIGH SCHOOL								
1	VENPMT	2 - 2024	R#395887		\$ 21.71	SNACKS - PARENTS A	0		No
=====									
01280	- SPRINGFIELD HIGH SCHOOL REV FUND								
1	VENPMT	2 - 2024	R#395766		\$ 840.00	01/2024 OFFICIALS C	0		No
2	VENPMT	2 - 2024	R#395766		\$ 725.00	01/2024 WRESTLING E	0		No
1	VENPMT	2 - 2024	R#395767		\$ 1,920.00	REIMBURSE-OFFICIALS	0		No
TOTAL for 01280					\$ 3,485.00				
=====									
03736	- SPRINGFIELD POLICE DEPARTMENT								
1	VENPMT	2 - 2024	012024		\$ 31,415.30	R#394991 01/2024 SC	0		No

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=====									
10206	-	SPRINGFIELD PUBLIC SCHOOLS FOOTBALL ACCO							
1	VENPMT	2 - 2024	R#394979		\$ 765.00	SECURITY STAFF CPR/	0		No
=====									
00193	-	STAPLES, INC							
1	VENPMT	2 - 2024	3558507529		\$ 83.42	R#393959 EXPANSION	0		No
=====									
23134	-	STAR AUTISM SUPPORT, INC.							
1	PURORD	2 - 2024	29531		\$ 1,250.00		0		No
2	PURORD	2 - 2024	29531		\$ 179.00		0		No
3	PURORD	2 - 2024	29531		\$ 251.80		0		No
TOTAL for 23134					\$ 1,680.80				
=====									
01048	-	STATE JOURNAL-REGISTER							
1	VENPMT	2 - 2024	0006194652		\$ 57.00	BID 24-08	0		No
=====									
22729	-	STEPHENS, CAROLE							
1	VENPMT	2 - 2024	R#394786		\$ 1,573.00	MAC SOUP-ACTIVE MUS	0		Yes NONEMPLOYEE COM
=====									
23943	-	SUNOCO, LLC							
1	VENPMT	2 - 2024	40128992		\$ 21,707.04	FUEL	0		No
=====									
01572	-	SUPER DUPER, INC							
1	PURORD	2 - 2024	2877008A		\$ 407.69		0		No
=====									
24202	-	TEACHERS OF TOMORROW							
1	VENPMT	2 - 2024	IN013024		\$ 4,820.00	R#395823 LICENSE	0		No
=====									
24212	-	TECHSMART INC.							
2	VENPMT	2 - 2024	INV384		\$ 19,800.00	R#395880 CODING CUR	0		No
=====									
21054	-	THE OUTLET							
1	VENPMT	2 - 2024	201		\$ 17,154.57	R#395983 1/16-1/31/	0		No
=====									
00770	-	ULINE							
1	VENPMT	2 - 2024	173578003		\$ 1,854.21	R#390217 TRAPEZOID	0		No
=====									
23591	-	UNIFIRST CORPORATION							
1	VENPMT	2 - 2024	1381047306		\$ 4.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381047324		\$ 2.85	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381047329		\$ 8.52	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049113		\$ 6.82	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049114		\$ 5.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049116		\$ 32.70	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049117		\$ 5.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049118		\$ 6.25	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049119		\$ 4.82	LAUNDRY AND CLEANIN	0		No

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1	VENPMT	2 - 2024	1381049120		\$ 3.41	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049121		\$ 5.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049122		\$ 14.20	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049123		\$ 4.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049126		\$ 2.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049127		\$ 14.20	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049128		\$ 4.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049129		\$ 4.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049130		\$ 7.67	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049131		\$ 9.95	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049132		\$ 2.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049133		\$ 2.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049134		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049135		\$ 4.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049136		\$ 8.81	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049137		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049138		\$ 8.52	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049139		\$ 4.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049140		\$ 31.82	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049141		\$ 6.55	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049142		\$ 5.12	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049143		\$ 2.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049144		\$ 2.55	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049145		\$ 5.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	2 - 2024	1381049146		\$ 8.52	LAUNDRY AND CLEANIN	0		No
TOTAL for 23591					\$ 256.84				
=====									
01324	- UNITED PARCEL SERVICE, INC								
1	PURORD	2 - 2024	600337014		\$ 32.90		0		No
1	VENPMT	2 - 2024	600337024		\$ 32.90	24-00186 CARTAGE: O	0		No
1	VENPMT	2 - 2024	600337034		\$ 32.90	24-00186 CARTAGE: O	0		No
1	VENPMT	2 - 2024	600337044		\$ 32.90	24-00186 CARTAGE: O	0		No
TOTAL for 01324					\$ 131.60				
=====									
23645	- VEENSTRA & KIMM, INC								
1	VENPMT	2 - 2024	3JAN501/509/525		\$ 1,245.00	501, 509 & 525 WASH	0		No
=====									
23984	- VENTRIS LEARNING								
1	PURORD	2 - 2024	20236239		\$ 1,806.00		0		No
=====									
23615	- WEX								
1	VENPMT	2 - 2024	94953596		\$ 971.80	JANUARY 2024 FUEL S	0		No
2	VENPMT	2 - 2024	94953596		\$ 120.05	JANUARY 2024 FUEL S	0		No
3	VENPMT	2 - 2024	94953596		\$ 66.98	JANUARY 2024 FUEL S	0		No
4	VENPMT	2 - 2024	94953596		\$ 6,012.76	JANUARY 2024 FUEL S	0		No
TOTAL for 23615					\$ 7,171.59				
=====									
23471	- WIPEBOOK CORP.								
1	PURORD	2 - 2024	4034401		\$ 2,439.80		0		No
=====									
TOTAL for CALENDAR YEAR 2024					\$ 5,172,796.02				
=====									
TOTAL PAYMENTS					\$ 5,172,796.02				

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

Range on [DUE DATE] from [02/20/2024] to [02/20/2024].

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Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 21684 3RD MILLENNIUM CLASSROOMS 0								
Invoice ID:	LANPHEIR0124	Invoice Date:	01/31/2024	Due Date:	02/20/2024			
2024	2024 1	No	10-2210-6416-4114-000-0	10-0000-24101	R#394990	INSIGHT CLASSES JMS,	\$ 90.00	
CHECK TOTAL (CHECK #:								111461) = \$ 90.00
Vendor: 20093 AMERICAN CHEMICAL SOCIETY REMIT ADDRESS								
Invoice ID:	18495613	Invoice Date:	11/09/2023	Due Date:	02/20/2024			
2024	2024 1	No	24-00265 10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES		\$ 200.00	
CHECK TOTAL (CHECK #:								111462) = \$ 200.00
Vendor: 21373 APPLE INC. 1								
Invoice ID:	MA60613805	Invoice Date:	01/29/2024	Due Date:	02/20/2024			
2024	2024 1	No	10-2660-6384-4193-000-0	10-0000-24101	R#396184	MAGIC KEYBOARD	\$ 199.00	
Invoice ID:	MA60816658	Invoice Date:	01/30/2024	Due Date:	02/20/2024			
2024	2024 1	No	10-1250-0200-4111-531-4	10-0000-24101	R#396180	LOGITECH 3 TOUCH IPA	\$ 15,992.00	
Invoice ID:	MA61533911	Invoice Date:	02/02/2024	Due Date:	02/20/2024			
2024	2024 1	No	10-2210-6421-7410-000-0	10-0000-24101	R#396189	MABOOK PRO 16	\$ 2,299.00	
CHECK TOTAL (CHECK #:								111463) = \$ 18,490.00
Vendor: 21655 BLDD ARCHITECTS, INC. 0								
Invoice ID:	4680-SHSADD/REN	Invoice Date:	01/31/2024	Due Date:	02/20/2024			
2024	2024 1	No	60-2530-5200-3292-000-0	60-0000-24101	SHS ADDN & RENO PROF SVCS THR	\$ 352,539.97		
2024	2024 2	No	60-2530-5200-3990-000-0	60-0000-24101	SHS ADDN & RENO PROF SVCS THR	\$ 348.57		
INVOICE TOTAL (INVOICE ID: 4680-SHSADD/REN) = \$ 352,888.54								
Invoice ID:	4706	Invoice Date:	01/31/2024	Due Date:	02/20/2024			
2024	2024 1	No	60-2530-5100-3292-000-0	60-0000-24101	LHS PROF SVCS & EXPS UP TO 01	\$ 43,616.99		
2024	2024 2	No	60-2530-5100-3990-000-0	60-0000-24101	LHS PROF SVCS & EXPS UP TO 01	\$ 21,891.31		
INVOICE TOTAL (INVOICE ID: 4706) = \$ 65,508.30								
CHECK TOTAL (CHECK #:								111464) = \$ 418,396.84
Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS								
Invoice ID:	R#395720	Invoice Date:	07/17/2024	Due Date:	02/20/2024			
2024	2024 1	No	80-2369-6001-3180-000-0	80-0000-24101	GENERAL ACCOUNT CONV WESTLAW	\$ 20,006.76		
2024	2024 2	No	10-2310-6004-3180-000-0	10-0000-24101	MEETINGS,10687-719 3.8 HRS X	\$ 589.00		
INVOICE TOTAL (INVOICE ID: R#395720) = \$ 20,595.76								
CHECK TOTAL (CHECK #:								111465) = \$ 20,595.76
Vendor: 00083 CAPITAL AREA CAREER CENTER 0								
Invoice ID:	0000001237	Invoice Date:	01/29/2024	Due Date:	02/20/2024			
2024	2024 1	No	50-1400-6001-2132-000-0	50-0000-24101	R#394982	TUITION 2ND SM 2023-	\$ 11,759.90	
2024	2024 2	No	50-1400-6001-2120-000-0	50-0000-24101	R#394982	TUITION 2ND SM 2023-	\$ 15,091.87	
2024	2024 3	No	50-1400-6001-3832-000-0	50-0000-24101	R#394982	TUITION 2ND SM 2023-	\$ 9,799.91	
2024	2024 4	No	80-2362-6001-3831-000-0	80-0000-24101	R#394982	TUITION 2ND SM 2023-	\$ 3,266.64	
2024	2024 5	No	80-2364-6001-3821-000-0	80-0000-24101	R#394982	TUITION 2ND SM 2023-	\$ 20,906.48	
2024	2024 6	No	10-4140-6413-6702-000-0	10-0000-24101	R#394982	TUITION 2ND SM 2023-	\$ 592,502.77	
INVOICE TOTAL (INVOICE ID: 0000001237) = \$ 653,327.57								
CHECK TOTAL (CHECK #:								111466) = \$ 653,327.57
Vendor: 00090 CAROLINA BIOLOGICAL SUPPLY CO 2								
Invoice ID:	52443104 RI	Invoice Date:	01/29/2024	Due Date:	02/20/2024			
2024	2024 1	No	10-1130-6495-4161-000-0	10-0000-24101	R#392952	ELODEA CANADENSIS, 2	\$ 49.90	
CHECK TOTAL (CHECK #:								111467) = \$ 49.90
Vendor: 00105 CITY OF SPRINGFIELD 2								
Invoice ID:	01032024	Invoice Date:	01/24/2024	Due Date:	02/20/2024			

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,141.46

								CHECK TOTAL (CHECK #: 111468) = \$ 2,141.46
Vendor: 23433						CLAYTOR, JENNIFER		0
Invoice ID: R#395846						Invoice Date: 02/06/2024		Due Date: 02/20/2024
2024	2024	2	No		10-3700-0000-3326-564-4	10-0000-24101	IL MUSIC CONF. TRAVEL 1/25-1/	\$ 805.84

								CHECK TOTAL (CHECK #: 111469) = \$ 805.84
Vendor: 23314						COMPASSIONATE GROWTH COUNSELING SERVICES		REMIT ADDRESS
Invoice ID: 2024-5SPAT						Invoice Date: 01/30/2024		Due Date: 02/20/2024
2024	2024	1	No		10-2130-0000-3115-484-4	10-0000-24101	R#394782 CONSULTING 1/12/2024	\$ 187.50

								CHECK TOTAL (CHECK #: 111470) = \$ 187.50
Vendor: 20407						COUNCIL FOR EXCEPTIONAL CHILDREN		0
Invoice ID: 69576						Invoice Date: 01/11/2024		Due Date: 02/20/2024
2024	2024	1	No	24-01042	10-2210-0000-3326-541-4	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 3,610.80
2024	2024	2	No	24-01042	10-2210-0000-3326-541-4	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 952.00
2024	2024	3	No	24-01042	10-2210-0000-3326-541-4	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 2,156.00
2024	2024	4	No	24-01042	10-2210-0000-3326-541-4	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 636.00

								INVOICE TOTAL (INVOICE ID: 69576) = \$ 7,354.80

								CHECK TOTAL (CHECK #: 111471) = \$ 7,354.80
Vendor: 02347						DISCOUNT SCHOOL SUPPLY		1
Invoice ID: P42660930102						Invoice Date: 01/31/2024		Due Date: 02/20/2024
2024	2024	1	No	24-01104	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 779.84
Invoice ID: P42660930103						Invoice Date: 01/31/2024		Due Date: 02/20/2024
2024	2024	1	No	24-01104	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 653.62

								CHECK TOTAL (CHECK #: 111472) = \$ 1,433.46
Vendor: 24089						EVAPAR		0
Invoice ID: 1ST 24-00686						Invoice Date: 01/30/2024		Due Date: 02/20/2024
2024	2024	1	No	24-00686	20-2540-6670-5230-000-0	10-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 22,974.00

								CHECK TOTAL (CHECK #: 111473) = \$ 22,974.00
Vendor: 20401						FEITSHANS ELEMENTARY SCHOOL		0
Invoice ID: R#395932						Invoice Date: 01/29/2024		Due Date: 02/20/2024
2024	2024	1	No		10-3000-4600-4114-531-4	10-0000-24101	REIMBURSE-STEM FACE EVENT CK#	\$ 705.50

								CHECK TOTAL (CHECK #: 111474) = \$ 705.50
Vendor: 23266						FOCUSED SCHOOLS		0
Invoice ID: 1861						Invoice Date: 01/31/2024		Due Date: 02/20/2024
2024	2024	1	No		10-2210-0000-3990-498-4	10-0000-24101	R#395987 CONSULT/PROJ MGT 12/	\$ 53,550.00

								CHECK TOTAL (CHECK #: 111475) = \$ 53,550.00
Vendor: 05184						GAINES, SHALANDA		0
Invoice ID: R#395831						Invoice Date: 01/31/2024		Due Date: 02/20/2024
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#395831 SAMS 1/25-1/28/24 TR	\$ 505.00

								CHECK TOTAL (CHECK #: 111476) = \$ 505.00
Vendor: 23264						GLOBAL INDUSTRIAL		REMIT ADDRESS
Invoice ID: 121492796						Invoice Date: 01/31/2024		Due Date: 02/20/2024
2024	2024	1	No	24-00381	10-2130-2300-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 216.95

								CHECK TOTAL (CHECK #: 111477) = \$ 216.95
Vendor: 09546						HANSON-RUSSELL, JENNIFER		3
Invoice ID: R#395819						Invoice Date: 01/26/2024		Due Date: 02/20/2024
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	BIST LEADERSHIP CONF 1/17-1/1	\$ 60.00

								CHECK TOTAL (CHECK #: 111478) = \$ 60.00

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 21670					HUMMEL, EMILY	1		
Invoice ID: R#395833					Invoice Date: 01/31/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS TRAVEL 1/25-1/26/24 REIM \$	450.96

								CHECK TOTAL (CHECK #: 111479) = \$ 450.96
Vendor: 24037					INCLUSIVE SCHOOLING	0		
Invoice ID: 1905					Invoice Date: 01/11/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-0000-3990-498-4	10-0000-24101	R#394477 PD ONLINE INCLUSIVE \$	231,000.00

								CHECK TOTAL (CHECK #: 111480) = \$ 231,000.00
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED	REMIT ADDRESS		
Invoice ID: 1101131504					Invoice Date: 01/27/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#396176 MAC BUS. EDITION REN \$	142.46
Invoice ID: 1101132374					Invoice Date: 01/30/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#396179 SAMSUNG 65 INCH TV \$	693.81
Invoice ID: 1101133341					Invoice Date: 02/01/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1250-0200-7410-531-4	10-0000-24101	R#396190 SAMSUNG 85 INCH TV \$	1,303.67
Invoice ID: 1101133941					Invoice Date: 02/02/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#396181 VOIP PHONE ADAPTER \$	2,152.90

								CHECK TOTAL (CHECK #: 111481) = \$ 4,292.84
Vendor: 08487					JONES SCHOOL SUPPLY COMPANY, INC	0		
Invoice ID: 2047252					Invoice Date: 01/29/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-01122	10-2410-4400-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES \$	284.55

								CHECK TOTAL (CHECK #: 111482) = \$ 284.55
Vendor: 21731					JORDAN, TERRANCE	3		
Invoice ID: R#395829					Invoice Date: 01/31/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS 1/25-1/28/24 TRAVEL \$	505.00

								CHECK TOTAL (CHECK #: 111483) = \$ 505.00
Vendor: 22247					LAW AUTOMOTIVE INC	0		
Invoice ID: 45594					Invoice Date: 01/17/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#393688 REMOVED & REPLACED C \$	264.00
Invoice ID: 45640					Invoice Date: 01/22/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#393688 CAR OIL AND FILTER C \$	100.36
Invoice ID: 45732					Invoice Date: 01/31/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#393688 CAR OIL AND FILTER C \$	146.54

								CHECK TOTAL (CHECK #: 111484) = \$ 510.90
Vendor: 21735					LEGO EDUCATION	0		
Invoice ID: 1190595456					Invoice Date: 01/29/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-01109	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	399.80

								CHECK TOTAL (CHECK #: 111485) = \$ 399.80
Vendor: 24206					LONDRGAN, HALEY	0		
Invoice ID: R#395845					Invoice Date: 02/06/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	REIMBURSE READING COURSE REGI \$	100.00

								CHECK TOTAL (CHECK #: 111486) = \$ 100.00
Vendor: 24022					LUMOS LEARNING	0		
Invoice ID: 2745					Invoice Date: 02/01/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00505	10-1130-0000-4111-262-3	10-0000-24101	CLASSROOM SUPPLIES \$	14,235.87

								CHECK TOTAL (CHECK #: 111487) = \$ 14,235.87
Vendor: 24204					MILLER, LATASHA	0		
Invoice ID: R#395835					Invoice Date: 02/01/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	PD TRAVEL - BIST 1/17-1/19/20 \$	404.06

								CHECK TOTAL (CHECK #: 111488) = \$ 404.06
Vendor: 22694					NCS PEARSON, INC	0		

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 02193								
					NCTE			
Invoice ID: 24041320			Invoice Date: 01/10/2024			Due Date: 02/20/2024		
2024	2024	1	No	24-01039	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 263.94

CHECK TOTAL (CHECK #: 111489) = \$								263.94
Vendor: 22469								
					PARKINSON, VANESSA			
Invoice ID: R#395825			Invoice Date: 01/30/2024			Due Date: 02/20/2024		
2024	2024	1	No	24-00616	10-2210-0000-3322-564-4	10-0000-24101	BIST LEADERSHIP CONF 1/17-1/1	\$ 432.72

CHECK TOTAL (CHECK #: 111491) = \$								432.72
Vendor: 21904								
					PERFORMANCE HEALTH SUPPLY, INC			
Invoice ID: IN97219666			Invoice Date: 01/11/2024			Due Date: 02/20/2024		
2024	2024	1	No	10-1500-5300-4176-174-0	10-0000-24101	R#394912	NURSING SUPPLIES	\$ 740.16

CHECK TOTAL (CHECK #: 111492) = \$								740.16
Vendor: 24191								
					QUADIENT FINANCE USA, INC.			
Invoice ID: 3063/FIAT			Invoice Date: 12/31/2024			Due Date: 02/20/2024		
2024	2024	1	No	10-2510-6350-3990-000-0	10-0000-24101	7900144181223616	POSTAGE FUND	\$ 1,112.13

CHECK TOTAL (CHECK #: 111493) = \$								1,112.13
Vendor: 21393								
					RISE VISION			
Invoice ID: 115328			Invoice Date: 01/17/2024			Due Date: 02/20/2024		
2024	2024	1	No	10-1110-3200-4111-000-0	10-0000-24101	R#394652	EDUCTNL BASIC DISPLA	\$ 114.00

CHECK TOTAL (CHECK #: 111494) = \$								114.00
Vendor: 06613								
					SANGAMON COUNTY DEPARTMENT OF PUBLIC HEA		REMIT ADDRESS	
Invoice ID: IN00036580			Invoice Date: 01/02/2024			Due Date: 02/20/2024		
2024	2024	1	No	10-2560-6393-6429-171-0	10-0000-24101		REMODELING PERMIT	\$ 263.00

CHECK TOTAL (CHECK #: 111495) = \$								263.00
Vendor: 00815								
					SCHOOL MATE			
Invoice ID: IN000606834			Invoice Date: 01/25/2024			Due Date: 02/20/2024		
2024	2024	1	No	24-01060	10-1110-3200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.00

CHECK TOTAL (CHECK #: 111496) = \$								59.00
Vendor: 02395								
					SPARC		REMIT ADDRESS	
Invoice ID: 1312024INK186			Invoice Date: 01/31/2024			Due Date: 02/20/2024		
2024	2024	1	No	10-1459-0000-3149-281-4	10-0000-24101	R#390220	1/2024 INK 186 INSTR	\$ 9,500.00

CHECK TOTAL (CHECK #: 111497) = \$								9,500.00
Vendor: 01280								
					SPRINGFIELD HIGH SCHOOL REV FUND			
Invoice ID: R#395766			Invoice Date: 01/26/2024			Due Date: 02/20/2024		
2024	2024	1	No	10-1500-5200-3191-174-0	10-0000-24101	01/2024	OFFICIALS CK#12815-20	\$ 840.00
2024	2024	2	No	10-1500-5200-6429-174-0	10-0000-24101	01/2024	WRESTLING ENTRIES CK#	\$ 725.00

INVOICE TOTAL (INVOICE ID: R#395766) = \$								1,565.00
Invoice ID: R#395767			Invoice Date: 01/26/2024			Due Date: 02/20/2024		
2024	2024	1	No	10-1500-5200-3191-174-0	10-0000-24101		REIMBURSE-OFFICIALS CK# 12830	\$ 1,920.00

CHECK TOTAL (CHECK #: 111498) = \$								3,485.00
Vendor: 10206								
					SPRINGFIELD PUBLIC SCHOOLS FOOTBALL ACCO		2	
Invoice ID: R#394979			Invoice Date: 01/25/2024			Due Date: 02/20/2024		
2024	2024	1	No	10-2190-6270-4122-000-0	10-0000-24101		SECURITY STAFF CPR/AED CERT.	\$ 765.00

CHECK TOTAL (CHECK #: 111499) = \$								765.00
Vendor: 23134								
					STAR AUTISM SUPPORT, INC.			
						0		

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 29531 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01097	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 1,250.00
2024	2024	2	No	24-01097	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 179.00
2024	2024	3	No	24-01097	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 251.80
INVOICE TOTAL (INVOICE ID: 29531) = \$ 1,680.80
CHECK TOTAL (CHECK #: 111500) = \$								1,680.80
Vendor: 22729 STEPHENS, CAROLE 0								
Invoice ID: R#394786 Invoice Date: 02/07/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-3000-6431-3990-481-4	10-0000-24101	MAC SOUP-ACTIVE MUSIC FOR KID	\$ 1,573.00
CHECK TOTAL (CHECK #: 111501) = \$								1,573.00
Vendor: 01572 SUPER DUPER, INC 0								
Invoice ID: 2877008A Invoice Date: 01/29/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01119	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 407.69
CHECK TOTAL (CHECK #: 111502) = \$								407.69
Vendor: 24202 TEACHERS OF TOMORROW REMIT ADDRESS								
Invoice ID: IN013024 Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-3700-0000-3112-564-4	10-0000-24101	R#395823 LICENSE	\$ 4,820.00
CHECK TOTAL (CHECK #: 111503) = \$								4,820.00
Vendor: 24212 TECHSMART INC. 0								
Invoice ID: INV384 Invoice Date: 01/08/2024 Due Date: 02/20/2024								
2024	2024	2	No		10-1250-5300-3990-531-4	10-0000-24101	R#395880 CODING CURRICULUM	\$ 19,800.00
CHECK TOTAL (CHECK #: 111504) = \$								19,800.00
Vendor: 00770 ULINE 1								
Invoice ID: 173578003 Invoice Date: 01/24/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2210-0000-4121-281-4	10-0000-24101	R#390217 TRAPEZOID SEATS & BE	\$ 1,854.21
CHECK TOTAL (CHECK #: 111505) = \$								1,854.21
Vendor: 23645 VEENSTRA & KIMM, INC 0								
Invoice ID: 3JAN501/509/525 Invoice Date: 01/26/2024 Due Date: 02/20/2024								
2024	2024	1	No		60-2530-6656-3292-000-0	60-0000-24101	501, 509 & 525 WASH ALTA SURV	\$ 1,245.00
CHECK TOTAL (CHECK #: 111506) = \$								1,245.00
Vendor: 23984 VENTRIS LEARNING 0								
Invoice ID: 20236239 Invoice Date: 07/28/2023 Due Date: 02/20/2024								
2024	2024	1	No	24-00092	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,806.00
CHECK TOTAL (CHECK #: 111507) = \$								1,806.00
Vendor: 23615 WEX 0								
Invoice ID: 94953596 Invoice Date: 01/31/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-1700-6491-4640-000-0	10-0000-24101	JANUARY 2024 FUEL SERVICES	\$ 971.80
2024	2024	2	No		10-2560-6393-4640-000-0	10-0000-24101	JANUARY 2024 FUEL SERVICES	\$ 120.05
2024	2024	3	No		20-2540-6461-4640-000-0	20-0000-24101	JANUARY 2024 FUEL SERVICES	\$ 66.98
2024	2024	4	No		20-2540-6656-4640-000-0	20-0000-24101	JANUARY 2024 FUEL SERVICES	\$ 6,012.76
INVOICE TOTAL (INVOICE ID: 94953596) = \$ 7,171.59
CHECK TOTAL (CHECK #: 111508) = \$								7,171.59
Vendor: 23471 WIPEBOOK CORP. 0								
Invoice ID: 4034401 Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01120	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,439.80
CHECK TOTAL (CHECK #: 111509) = \$								2,439.80
TOTAL CHECKS = \$								1,514,426.60

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=====	==	=====	==	==	=====	=====	=====	=====
-----Electronic Transfers-----								
Vendor: 23900					A & A TELEPHONE ANSWERING SERVICE		0	
Invoice ID:	122123-0224	Invoice Date:	02/02/2024	Due Date:	02/20/2024			
2024	2024 1	No	20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$	25.00	
Invoice ID:	860123-0224	Invoice Date:	02/02/2024	Due Date:	02/20/2024			
2024	2024 1	No	20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$	25.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132817) = \$								50.00
Vendor: 00001					A-1 LOCK SERVICE INC		REMIT ADDRESS	
Invoice ID:	113881	Invoice Date:	01/25/2024	Due Date:	02/20/2024			
2024	2024 1	No	20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	9.25	
Invoice ID:	113908	Invoice Date:	01/28/2024	Due Date:	02/20/2024			
2024	2024 1	No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	4.00	
Invoice ID:	113941	Invoice Date:	01/31/2024	Due Date:	02/20/2024			
2024	2024 1	No	20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	3.00	
Invoice ID:	113966	Invoice Date:	02/02/2024	Due Date:	02/20/2024			
2024	2024 1	No	20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	4.00	
2024	2024 2	No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	4.00	
INVOICE TOTAL (INVOICE ID: 113966) = \$								8.00
Invoice ID:	113969	Invoice Date:	02/02/2024	Due Date:	02/20/2024			
2024	2024 1	No	20-2540-0500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	4.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132818) = \$								28.25
Vendor: 01392					AAA SPRINGFIELD TERMITE/PEST CONTROL INC		REMIT ADDRESS	
Invoice ID:	02062024	Invoice Date:	02/06/2024	Due Date:	02/20/2024			
2024	2024 1	No	20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 2	No	20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 3	No	20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 4	No	20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 5	No	20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 6	No	20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 7	No	20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 8	No	20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 9	No	20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 10	No	20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 11	No	20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 12	No	20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 13	No	20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 14	No	20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 15	No	20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 16	No	20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 17	No	20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 18	No	20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 19	No	20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 20	No	20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 21	No	20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 22	No	20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 23	No	20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 24	No	20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 25	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 26	No	20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 27	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 28	No	20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 29	No	20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 30	No	20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 31	No	20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 32	No	20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 33	No	20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 34	No	20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 35	No	20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 36	No	20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 37	No	20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 38	No	20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	30.00	
2024	2024 39	No	20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	75.00	
2024	2024 40	No	20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2024	2024 41	No	20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	
2024	2024 42	No	20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00	

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	43	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	44	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2024	45	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00
2024	2024	46	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	47	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	48	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	49	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	50	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2024	2024	51	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	52	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 250.00
2024	2024	53	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 15.00
2024	2024	54	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	55	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	56	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	57	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2024	58	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2024	2024	59	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	60	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	61	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	62	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	63	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2024	64	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	65	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	66	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	67	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	68	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	69	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	70	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	71	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	72	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00

INVOICE TOTAL (INVOICE ID: 02062024) = \$ 4,385.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132821) = \$ 4,385.00

Vendor: 00004
 Invoice ID: 57338148
 2024 2024 1 No

ABC SUPPLY COMPANY INC
 Invoice Date: 01/25/2024 Due Date: 02/20/2024
 20-2540-2900-4153-000-0

REMIT ADDRESS
 20-0000-24101 GEN BLDG MAINT SUPPLIES \$ 145.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132822) = \$ 145.00

Vendor: 00012
 Invoice ID: 123698/1
 2024 2024 1 No
 Invoice ID: 123762/1
 2024 2024 1 No
 Invoice ID: 123822/1
 2024 2024 1 No
 Invoice ID: 124214/1
 2024 2024 1 No
 Invoice ID: 124268/1
 2024 2024 1 No
 Invoice ID: 124307/1
 2024 2024 1 No
 Invoice ID: 124360/1
 2024 2024 1 No
 Invoice ID: 124377/1
 2024 2024 1 No
 Invoice ID: 124430/1
 2024 2024 1 No
 Invoice ID: 424447/4
 2024 2024 1 No
 Invoice ID: 424462/4
 2024 2024 1 No
 Invoice ID: 424485/4
 2024 2024 1 No

ACE HARDWARE
 Invoice Date: 01/05/2024 Due Date: 02/20/2024
 20-2540-6656-4196-000-0
 Invoice Date: 01/08/2024 Due Date: 02/20/2024
 20-2540-1700-4155-000-0
 Invoice Date: 01/10/2024 Due Date: 02/20/2024
 20-2540-0500-4155-000-0
 Invoice Date: 01/26/2024 Due Date: 02/20/2024
 20-2540-1900-4155-000-0
 Invoice Date: 01/29/2024 Due Date: 02/20/2024
 20-2540-2900-4153-000-0
 Invoice Date: 01/30/2024 Due Date: 02/20/2024
 20-2540-6461-4155-000-0
 Invoice Date: 02/01/2024 Due Date: 02/20/2024
 20-2540-6656-4153-000-0
 Invoice Date: 02/01/2024 Due Date: 02/20/2024
 20-2540-0200-4155-000-0
 Invoice Date: 02/05/2024 Due Date: 02/20/2024
 20-2540-0700-4155-000-0
 Invoice Date: 01/24/2024 Due Date: 02/20/2024
 20-2540-5300-4153-000-0
 Invoice Date: 01/25/2024 Due Date: 02/20/2024
 20-2540-2400-4155-000-0
 Invoice Date: 01/29/2024 Due Date: 02/20/2024
 20-2540-4100-4155-000-0

REMIT ADDRESS
 20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 23.38
 20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 19.78
 20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 6.99
 20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 19.39
 20-0000-24101 GEN BLDG MAINT SUPPLIES \$ 11.69
 20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 2.58
 20-0000-24101 GEN BLDG MAINT SUPPLIES \$ 37.40
 20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 7.19
 20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 17.61
 20-0000-24101 GEN BLDG MAINT SUPPLIES \$ 42.28
 20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 5.93
 20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 17.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132823) = \$ 212.21

Vendor: 20083
 Invoice ID: 115119

ALPHA BAKING COMPANY, INC.
 Invoice Date: 01/15/2024 Due Date: 02/20/2024

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	BREAD	\$ 63.90
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	BREAD	\$ 129.83
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	BREAD	\$ 76.97
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	BREAD	\$ 177.45
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	BREAD	\$ 60.28
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	BREAD	\$ 30.14
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	BREAD	\$ 123.52
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	BREAD	\$ 45.70
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	BREAD	\$ 135.30
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	BREAD	\$ 47.49
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	BREAD	\$ 35.65
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	BREAD	\$ 80.40
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	BREAD	\$ 8.95
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	BREAD	\$ 94.26
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	BREAD	\$ 131.09
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	BREAD	\$ 68.85
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	BREAD	\$ 68.39
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	BREAD	\$ 76.65
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	BREAD	\$ 133.15
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	BREAD	\$ 116.26
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	BREAD	\$ 87.08
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	BREAD	\$ 61.07
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	BREAD	\$ 100.62
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	BREAD	\$ 61.80
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	BREAD	\$ 124.66
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	BREAD	\$ 57.60
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	BREAD	\$ 175.75
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	BREAD	\$ 116.48
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	BREAD	\$ 182.61
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	BREAD	\$ 92.05
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	BREAD	\$ 219.90
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	BREAD	\$ 37.88

INVOICE TOTAL (INVOICE ID: 115119) = \$ 3,021.73

Invoice ID: 122126

Invoice Date: 01/22/2024 Due Date: 02/20/2024

2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 108.79
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 122.00
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 144.11
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 179.11
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 98.45
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 113.45
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 110.99
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 52.14
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 115.94
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 65.37
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 53.66
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 120.04
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 66.17
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 108.73
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 102.93
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 43.40
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 32.30
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 97.70
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 221.31
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 127.80
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 99.14
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 90.09
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 164.31
2024	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 200.04
2024	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 107.40
2024	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 257.50
2024	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 100.37
2024	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 350.71
2024	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 194.00
2024	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 211.02
2024	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING COMPANY - BREAD	\$ 26.47

INVOICE TOTAL (INVOICE ID: 122126) = \$ 3,885.44

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132826) = \$ 6,907.17

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor:	21464				AMAZON CAPITAL SERVICES, INC.	0		
Invoice ID:	11J-RJTT-CFKC				Invoice Date: 02/05/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-3000-6431-4114-481-4	10-0000-24101	R#394780 BAGS	\$ 33.98
Invoice ID:	133N-KD6F-MNDX				Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2130-4600-4116-000-0	10-0000-24101	R#395939 NURSE SUPPLIES	\$ 84.02
Invoice ID:	13P4-NHWM-W4VV				Invoice Date: 01/27/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#395901 CLASSROOM SUPPLIES	\$ 24.20
Invoice ID:	13QH-KHGJ-CTY7				Invoice Date: 01/28/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#396185 DATA SUPPLIES	\$ 109.99
Invoice ID:	169H-9CDX-J3RG				Invoice Date: 02/01/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395197 CLASSROOM SUPPLIES	\$ 2,599.21
Invoice ID:	171Y-G69F-3117				Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390772 AUX PROGRAM SUPPLIES	\$ 440.12
Invoice ID:	19LH-WXFT-1DYV				Invoice Date: 01/22/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395762 CLASSROOM SUPPLIES	\$ 556.83
Invoice ID:	19LK-4K7P-N9VD				Invoice Date: 01/11/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#394682 CLASSROOM SUPPLIES	\$ 277.98
Invoice ID:	19PH-WY43-HXGL				Invoice Date: 01/16/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395682 CLASSROOM SUPPLIES	\$ 266.97
Invoice ID:	1C1V-96D3-XL1F				Invoice Date: 01/27/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#396225 CLASSROOM SUPPLIES	\$ 785.69
Invoice ID:	1C7Q-QNYR-PXQ7				Invoice Date: 02/02/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#394992 CLASSROOM SUPPLIES	\$ 1,387.68
Invoice ID:	1CRJ-R119-79CY				Invoice Date: 01/19/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395761 CLASSROOM SUPPLIES	\$ 225.79
Invoice ID:	1CRJ-R119-P6LG				Invoice Date: 01/22/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#394776 AUX PROGRAM SUPPLIES	\$ 903.21
Invoice ID:	1D71-7DPF-DRHW				Invoice Date: 12/15/2023	Due Date: 02/20/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395765 CLASSROOM SUPPLIES	\$ 52.97
Invoice ID:	1DHR-D4JX-1H43				Invoice Date: 01/27/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#396225 CLASSROOM SUPPLIES	\$ 1,870.19
Invoice ID:	1FLJ-GR7N-NF11				Invoice Date: 01/11/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395757 CLASSROOM SUPPLIES	\$ 620.97
Invoice ID:	1HDK-TL63-6M6Y				Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390773 AUX PROGRAM SUPPLIES	\$ 58.21
Invoice ID:	1HKW-LXVL-PRQT				Invoice Date: 01/11/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#395862 CLASSROOM SUPPLIES	\$ 455.86
Invoice ID:	1J6M-MMPP-4PWC				Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395683 CLASSROOM SUPPLIES	\$ 259.00
Invoice ID:	1J6M-MMPP-FQJM				Invoice Date: 01/24/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#395056 ROLLING STAND UP DES	\$ 270.48
Invoice ID:	1J71-JY9G-RK4F				Invoice Date: 02/03/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#395338 CLASSROOM SUPPLIES	\$ 105.85
Invoice ID:	1JDY-LQJT-D9XT				Invoice Date: 01/30/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#394494 SUPPLIES	\$ 165.75
Invoice ID:	1JUL-YMKH-JWHJ				Invoice Date: 02/02/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#395592 CLASSROOM SUPPLIES	\$ 81.46
Invoice ID:	1L4Y-LRVC-NYM3				Invoice Date: 01/11/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#395679 CLASSROOM SUPPLIES	\$ 314.74
Invoice ID:	1LHL-T3GR-9CM3				Invoice Date: 01/24/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#395814 CURRICULUM SUPPLIES	\$ 71.55
Invoice ID:	1N1L-KH3K-KY9G				Invoice Date: 01/21/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#396225 CLASSROOM SUPPLIES	\$ 193.23
Invoice ID:	1NHP-9PWH-1LJ6				Invoice Date: 01/31/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395197 CLASSROOM SUPPLIES	\$ 45.00
Invoice ID:	1NPL-77HR-FVF9				Invoice Date: 01/29/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390774 AUX PROGRAM SUPPLIES	\$ 450.43
Invoice ID:	1PH6-KLJX-PL13				Invoice Date: 01/11/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395757 CLASSROOM SUPPLIES	\$ 85.98
Invoice ID:	1QFG-7NLR-3GG9				Invoice Date: 01/31/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#395593 CLASSROOM SUPPLIES	\$ 159.90
Invoice ID:	1QRX-TP33-HW4L				Invoice Date: 02/01/2024	Due Date: 02/20/2024		
2024	2024	1	No		60-2530-5100-4111-000-0	60-0000-24101	R#39618 CLASSROOM SUPPLIES	\$ 1,225.00
Invoice ID:	1RM3-HNRQ-JVVV				Invoice Date: 01/10/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#394769 CLASSROOM SUPPLIES	\$ 19.99
Invoice ID:	1TPM-9K7F-7933				Invoice Date: 01/19/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#395761 CLASSROOM SUPPLIES	\$ 47.02
Invoice ID:	1TPM-9K7F-K1T1				Invoice Date: 01/21/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#394506 CLASSROOM SUPPLIES	\$ 169.95
Invoice ID:	1TX1-QH1F-FM4Q				Invoice Date: 01/29/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390775 AUX PROGRAM SUPPLIES	\$ 389.14

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 1V6P-CT41-G1TH Invoice Date: 01/29/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2140-3900-4121-000-0	10-0000-24101	R#394773 OFFICE SUPPLIES	\$ 16.06
Invoice ID: 1VXJ-J1JF-KXWX Invoice Date: 12/17/2023 Due Date: 02/20/2024								
2024	2024	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#395655/R#395650 CLASSROOM S	\$ 38.48
Invoice ID: 1W6X-X419-GDD7 Invoice Date: 01/31/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395197 KLEENEX	\$ 62.30
Invoice ID: 1XGP-1QX1-QX9D Invoice Date: 01/26/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390776 AUX PROGRAM SUPPLIES	\$ 36.85
Invoice ID: 1XLF-H17T-INPP Invoice Date: 01/18/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#393885 CLASSROOM SUPPLIES	\$ 982.65
Invoice ID: 1XMG-3C3H-6LKV Invoice Date: 01/14/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#395861 CLASSROOM SUPPLIES	\$ 43.53
Invoice ID: 1XMQ-LMMX-JKCH Invoice Date: 01/21/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#393885 CLASSROOM SUPPLIES	\$ 98.17
Invoice ID: 1Y6T-7CQ6-39WR Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#396225 OFFICE SUPPLIES	\$ 17.56
Invoice ID: 1YMK-4XN9-Q4RP Invoice Date: 01/26/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390777 AUX PROGRAM SUPPLIES	\$ 517.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132828) =								\$ 16,621.76
Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS								
Invoice ID: PI86073 Invoice Date: 01/19/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 39.89
Invoice ID: PI86117 Invoice Date: 01/25/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01076	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 9,605.00
Invoice ID: RI16982 Invoice Date: 10/26/2023 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE EQUIPMENT	\$ 475.00
Invoice ID: RI17035 Invoice Date: 11/27/2023 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE EQUIPMENT	\$ 475.00
Invoice ID: RI17083 Invoice Date: 12/27/2023 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE EQUIPMENT	\$ 475.00
Invoice ID: RI17132 Invoice Date: 01/24/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE EQUIPMENT	\$ 475.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132829) =								\$ 11,544.89
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice ID: I022183 Invoice Date: 12/11/2023 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 250.70
Invoice ID: I022184 Invoice Date: 12/13/2023 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-3200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 49.17
Invoice ID: UNA-PP Invoice Date: 12/20/2023 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 105.84-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132830) =								\$ 194.03
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4507044 Invoice Date: 01/24/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01078	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 143.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132831) =								\$ 143.80
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 923120505 Invoice Date: 12/05/2023 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-2800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 112.00
Invoice ID: 924012503 Invoice Date: 01/25/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-6461-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 105.00
Invoice ID: 924013005 Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-3900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 133.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132832) =								\$ 350.00
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 2394048 Invoice Date: 01/31/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01090	10-1130-6497-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 31.17
Invoice ID: 2412338 Invoice Date: 02/02/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01121	10-1130-6497-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 574.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132833) =								\$ 605.31

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 20702					BOOZER, KENEISHA	2		
Invoice ID: R#395837					Invoice Date: 02/05/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS 1/25-1/28/24 TRAVEL REIM	\$ 288.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132834) =								\$ 288.43
Vendor: 22649					BORMIDA MECHANICAL SERVICES, INC	REMIT ADDRESS		
Invoice ID: 14775					Invoice Date: 02/02/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2560-2300-3235-171-0	10-0000-24101	BROMIDA - REPAIRS	\$ 254.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132835) =								\$ 254.41
Vendor: 22038					BRIGHTSTAR CARE OF SPRINGFIELD	0		
Invoice ID: IVC00008236543					Invoice Date: 01/21/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	CONTRACT NURSES 1/16-1/19/202	\$ 4,567.50
Invoice ID: IVC00008251749					Invoice Date: 01/28/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	CONTRACT NURSES 1/22/24-1/26/	\$ 4,795.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132836) =								\$ 9,362.50
Vendor: 00044					BSN SPORTS, LLC	1		
Invoice ID: 923401956					Invoice Date: 10/19/2023	Due Date: 02/20/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#394913 VAPOR MAX SHOES	\$ 744.08
Invoice ID: 923652551					Invoice Date: 11/07/2023	Due Date: 02/20/2024		
2024	2024	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#394989 LHS F-BALL EQUIP REC	\$ 7,200.00
Invoice ID: 923652552					Invoice Date: 11/07/2023	Due Date: 02/20/2024		
2024	2024	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#394989 LHS F-BALL EQUIP REC	\$ 7,500.00
Invoice ID: 923739385					Invoice Date: 11/13/2023	Due Date: 02/20/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#394913 VAPOR MAX SHOES	\$ 952.00
Invoice ID: 923830440					Invoice Date: 11/17/2023	Due Date: 02/20/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#394913 COACH JKT	\$ 66.00
Invoice ID: 923899635					Invoice Date: 11/23/2023	Due Date: 02/20/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#394913 PANTS	\$ 991.00
Invoice ID: 924018033					Invoice Date: 12/02/2023	Due Date: 02/20/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#394913 PARKA & DECORATING U	\$ 189.52
Invoice ID: 924442237					Invoice Date: 01/06/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#394913 AD APPAREL	\$ 294.94
Invoice ID: 924451794					Invoice Date: 01/08/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#394913 WILSON BASKET BALL	\$ 339.64
Invoice ID: 924533151					Invoice Date: 01/16/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#394913 UNIFORMS	\$ 118.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132837) =								\$ 18,395.18
Vendor: 21064					CENTRAL IL PRODUCE	1		
Invoice ID: 09716773					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRODUCE	\$ 351.30
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRODUCE	\$ 395.20
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRODUCE	\$ 312.70
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRODUCE	\$ 453.90
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRODUCE	\$ 493.20
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRODUCE	\$ 488.55
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRODUCE	\$ 156.20
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRODUCE	\$ 210.10
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRODUCE	\$ 477.85
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRODUCE	\$ 244.20
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRODUCE	\$ 266.85
2024	2024	12	No		10-2560-1800-4181-171-0	10-0000-24101	PRODUCE	\$ 283.60
2024	2024	13	No		10-2560-1900-4181-171-0	10-0000-24101	PRODUCE	\$ 478.80
2024	2024	14	No		10-2560-2300-4181-171-0	10-0000-24101	PRODUCE	\$ 523.20
2024	2024	15	No		10-2560-2400-4181-171-0	10-0000-24101	PRODUCE	\$ 319.40
2024	2024	16	No		10-2560-2600-4181-171-0	10-0000-24101	PRODUCE	\$ 373.70
2024	2024	17	No		10-2560-2700-4181-171-0	10-0000-24101	PRODUCE	\$ 321.35
2024	2024	18	No		10-2560-2800-4181-171-0	10-0000-24101	PRODUCE	\$ 535.10
2024	2024	19	No		10-2560-3000-4181-171-0	10-0000-24101	PRODUCE	\$ 483.40
2024	2024	20	No		10-2560-3100-4181-171-0	10-0000-24101	PRODUCE	\$ 395.05
2024	2024	21	No		10-2560-3200-4181-171-0	10-0000-24101	PRODUCE	\$ 293.20
2024	2024	22	No		10-2560-3800-4181-171-0	10-0000-24101	PRODUCE	\$ 587.15
2024	2024	23	No		10-2560-3900-4181-171-0	10-0000-24101	PRODUCE	\$ 450.50
2024	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	PRODUCE	\$ 112.55
2024	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	PRODUCE	\$ 364.10

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	PRODUCE	\$ 179.15
2024	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	PRODUCE	\$ 350.40
2024	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	PRODUCE	\$ 662.35
2024	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	PRODUCE	\$ 699.70
2024	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	PRODUCE	\$ 288.40
2024	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	PRODUCE	\$ 108.80
2024	2024	32	No		10-2560-1700-4181-171-0	10-0000-24101	PRODUCE	\$ 298.55

INVOICE TOTAL (INVOICE ID: 09716773) = \$ 11,958.50

Invoice ID: 09717009

Invoice Date: 01/23/2024 Due Date: 02/20/2024

2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 138.50
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 287.00
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 331.50
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 237.50
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 94.00
2024	2024	6	No		10-2560-1100-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 143.50
2024	2024	7	No		10-2560-1300-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 143.50
2024	2024	8	No		10-2560-1800-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 287.00
2024	2024	9	No		10-2560-1900-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 237.50
2024	2024	10	No		10-2560-2300-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 381.00
2024	2024	11	No		10-2560-2600-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 143.50
2024	2024	12	No		10-2560-2700-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 188.00
2024	2024	13	No		10-2560-3100-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 237.50
2024	2024	14	No		10-2560-3200-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 237.50
2024	2024	15	No		10-2560-3800-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 287.00
2024	2024	16	No		10-2560-4600-4181-171-0	10-0000-24101	PRODUCE FFVP	\$ 94.00

INVOICE TOTAL (INVOICE ID: 09717009) = \$ 3,468.50

Invoice ID: 09731948

Invoice Date: 01/31/2024 Due Date: 02/20/2024

2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 341.25
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 443.60
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 402.70
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 412.80
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 394.85
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 453.65
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 135.40
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 267.85
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 332.45
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 281.90
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 236.25
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 380.30
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 276.70
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 403.85
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 438.90
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 417.75
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 344.70
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 366.50
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 610.75
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 503.95
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 383.10
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 149.35
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 641.25
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 480.80
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 323.00
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 321.30
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 139.60
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 328.10
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 441.10
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 422.50
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 243.30
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	CENRTRAL ILLINOIS PRODUCE	\$ 74.45

INVOICE TOTAL (INVOICE ID: 09731948) = \$ 11,393.95

Invoice ID: 09734715

Invoice Date: 01/30/2024 Due Date: 02/20/2024

2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 63.50
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 153.80
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 254.00
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 127.00
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 100.20
2024	2024	6	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 90.30
2024	2024	7	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 90.30

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	8	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 153.80
2024	2024	9	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 127.00
2024	2024	10	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 217.30
2024	2024	11	No		10-2560-2600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 90.30
2024	2024	12	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 90.30
2024	2024	13	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 153.80
2024	2024	14	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 217.30
2024	2024	15	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 90.30

INVOICE TOTAL (INVOICE ID: 09734715) = \$ 2,019.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132841) = \$ 28,840.15

Vendor: 01494 CONNOR CO 3

Invoice ID: S010753378.001	Invoice Date: 01/09/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 118.89
Invoice ID: S010755103.001	Invoice Date: 01/18/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 184.77
Invoice ID: S010757891.001	Invoice Date: 01/12/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 53.23
Invoice ID: S010758914.001	Invoice Date: 01/12/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 50.47
Invoice ID: S010760412.001	Invoice Date: 01/15/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 624.78
Invoice ID: S010760448.001	Invoice Date: 01/15/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3,226.89
Invoice ID: S010760712.001	Invoice Date: 01/15/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 84.71
Invoice ID: S010760817.001	Invoice Date: 01/15/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,602.33
Invoice ID: S010763176.001	Invoice Date: 01/16/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3,226.89-
Invoice ID: S010763847.001	Invoice Date: 01/17/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 211.65
Invoice ID: S010763896.001	Invoice Date: 01/17/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 112.07
Invoice ID: S010764249.001	Invoice Date: 01/17/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 9.81
Invoice ID: S010764724.001	Invoice Date: 01/17/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 50.67
Invoice ID: S010765191.001	Invoice Date: 01/17/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 136.62
Invoice ID: S010769544.001	Invoice Date: 01/22/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 183.14
Invoice ID: S010772053.001	Invoice Date: 01/23/2024	Due Date: 02/20/2024						
2024	2024	1	No		20-2540-6150-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 98.58

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132842) = \$ 3,521.72

Vendor: 20954 CRUMRINE, CARRIE 0

Invoice ID: R#395836	Invoice Date: 02/01/2024	Due Date: 02/20/2024						
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS 1/25-1/28/24 TRAVEL	\$ 481.81

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132843) = \$ 481.81

Vendor: 07546 DE LONG, MICHELE 0

Invoice ID: R#395812	Invoice Date: 01/23/2024	Due Date: 02/20/2024						
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	IN MUSIC EDU PD 1/12-1/13/24	\$ 40.00
2024	2024	2	No		10-2210-0000-3322-564-4	10-0000-24101	IN MUSIC EDU WORKSHOP 1/23-1/	\$ 40.00

INVOICE TOTAL (INVOICE ID: R#395812) = \$ 80.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132844) = \$ 80.00

Vendor: 09490 DRAKE, JULIA 0

Invoice ID: R#395830	Invoice Date: 01/31/2024	Due Date: 02/20/2024						
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS TRAVEL 1/25-1/26/24 REIM	\$ 505.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132845) = \$ 505.00

Vendor: 22300 EDMENTUM 0

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: INV3223711 Invoice Date: 01/31/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01153	10-1250-0100-3990-531-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 142.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132846) =								\$ 142.50
Vendor: 00941 ENOS SCHOOL 0								
Invoice ID: R#395334 Invoice Date: 01/16/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-3000-0700-4114-531-4	10-0000-24101	REIMBURSE FOR FAMILY ENGAGEME	\$ 227.90
Invoice ID: R#395335 Invoice Date: 01/29/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-3000-0700-4114-531-4	10-0000-24101	REIMBURSE FOR VISITOR TAGS/FA	\$ 190.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132847) =								\$ 418.85
Vendor: 01427 FIRST STUDENT INC 3								
Invoice ID: 11942194 Invoice Date: 12/21/2023 Due Date: 02/20/2024								
2024	2024	1	No		10-2550-0000-3112-498-4	10-0000-24101	R#395984 ROUTING SOFTWARE	\$ 35,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132848) =								\$ 35,000.00
Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 02-11947297 Invoice Date: 01/22/2024 Due Date: 02/20/2024								
2024	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 495,987.34
2024	2024	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 19,446.00
2024	2024	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 320,727.68
2024	2024	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 35,274.12
2024	2024	5	No		10-2550-6431-3311-481-4	10-0000-24101	EARLY START	\$ 102,787.30
2024	2024	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 34,886.52
2024	2024	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 100,835.84
2024	2024	8	No		10-2550-6431-3116-481-4	10-0000-24101	MONITORS E START	\$ 37,282.84
2024	2024	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 778.50
2024	2024	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 16,500.00-
2024	2024	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 6,892.27-
INVOICE TOTAL (INVOICE ID: 02-11947297) =								\$ 1,124,613.87
Invoice ID: 403799 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00635	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 168.64
Invoice ID: 403800 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	01/03/24 Future Leaders back	\$ 66.61
Invoice ID: 403801 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00253	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 44.97
Invoice ID: 403835 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00204	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 281.06
Invoice ID: 403836 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 236.09
Invoice ID: 403837 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00358	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.18
Invoice ID: 403851 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00253	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 288.71
Invoice ID: 403852 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00626	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 250.93
Invoice ID: 403855 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00856	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 623.73
Invoice ID: 403856 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00866	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 431.24
Invoice ID: 403857 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00701	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 549.98
Invoice ID: 403858 Invoice Date: 02/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00424	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 588.21
Invoice ID: 403859 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00697	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 318.39
Invoice ID: 403860 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00698	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 581.01
Invoice ID: 403870 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00729	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 403871 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00998	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 183.48
Invoice ID: 403872 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00259	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 210.01
Invoice ID: 403873 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00333	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 269.82
Invoice ID: 403874 Invoice Date: 01/23/2024 Due Date: 02/20/2024								

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2024	2024	1	No	24-00204	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 247.34
Invoice ID: 403876 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01049	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 202.36
Invoice ID: 403877 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00757	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 297.70
Invoice ID: 403878 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00624	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 303.55
Invoice ID: 403879 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 250.93
Invoice ID: 403880 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00798	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 403881 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00862	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 67.46
Invoice ID: 403882 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00633	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 322.43
Invoice ID: 403883 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00627	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 348.52
Invoice ID: 403884 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00729	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 403885 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00253	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 359.76
Invoice ID: 403886 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00257	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 318.39
Invoice ID: 403887 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00552	10-2550-6433-3314-486-4	10-0000-24101	FIELD TRIPS	\$ 152.90
Invoice ID: 403888 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00418	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 479.83
Invoice ID: 403889 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00636	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.36
Invoice ID: 403890 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00549	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 146.15
Invoice ID: 403891 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00207	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 281.06
Invoice ID: 403892 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00862	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 67.46
Invoice ID: 403893 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00969	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 142.55
Invoice ID: 403894 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00729	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 403895 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00629	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 228.45
Invoice ID: 403896 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00989	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 157.40
Invoice ID: 403897 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00729	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 403898 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00037	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 205.96
Invoice ID: 403899 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00886	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 124.57
Invoice ID: 403900 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00887	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.18
Invoice ID: 403901 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00331	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 67.46
Invoice ID: 403903 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00729	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 403904 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00699	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 350.77
Invoice ID: 403905 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00857	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 263.97
Invoice ID: 403906 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00691	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 314.79
Invoice ID: 403915 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00636	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 165.04
Invoice ID: 403916 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00692	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 393.49
Invoice ID: 403917 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00624	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 67.46
Invoice ID: 403918 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00858	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 408.33
Invoice ID: 403919 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00756	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 303.55

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Invoice ID: 403920					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-01000	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 277.46
Invoice ID: 403921					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00866	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 347.29
Invoice ID: 403922					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00424	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 547.28
Invoice ID: 403923					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00690	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 538.29
Invoice ID: 403924					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00700	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 427.22
Invoice ID: 403925					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No		40-2550-5300-3316-000-0	40-0000-24101	01/15/24 SE G BB to LHS MLK T	\$ 210.01
Invoice ID: 403930					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00765	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 131.31
Invoice ID: 403931					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00697	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 112.42
Invoice ID: 403932					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00037	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 247.34
Invoice ID: 403939					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00754	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 326.03
Invoice ID: 403940					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00697	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 191.12
Invoice ID: 403941					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00690	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 254.98
Invoice ID: 403942					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00856	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 293.20
Invoice ID: 403943					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-01066	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 262.18
Invoice ID: 403944					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No		40-2550-5300-3316-000-0	40-0000-24101	01/17/24 SE B BB to BOS Cente	\$ 134.91
Invoice ID: 403945					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00760	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 194.72
Invoice ID: 403946					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	01/17/24 Future Leaders back	\$ 66.61
Invoice ID: 403947					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00862	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 67.46
Invoice ID: 403948					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00043	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 157.40
Invoice ID: 403949					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-01004	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 138.06
Invoice ID: 403950					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00335	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 236.09
Invoice ID: 403951					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00205	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 202.36
Invoice ID: 403952					Invoice Date: 01/23/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00765	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 224.85
Invoice ID: 408695					Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00704	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 211.36
Invoice ID: 408696					Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00857	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 236.09
Invoice ID: 408697					Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00887	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.18
Invoice ID: 408698					Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00207	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 263.97
Invoice ID: 408699					Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00806	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 170.89
Invoice ID: 408700					Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00861	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 202.36
Invoice ID: 408701					Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-01066	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 245.09
Invoice ID: 408702					Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00845	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 303.55
Invoice ID: 408703					Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00626	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 236.09
Invoice ID: 408704					Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00754	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 213.61
Invoice ID: 408706					Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-00259	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 174.03
Invoice ID: 408707					Invoice Date: 02/07/2024	Due Date: 02/20/2024		
2024	2024	1	No	24-01044	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 584.62
Invoice ID: 408708					Invoice Date: 02/07/2024	Due Date: 02/20/2024		

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2024	2024	1	No	24-00765	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 258.58
Invoice ID: 408709 Invoice Date: 02/07/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00626	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 247.34
Invoice ID: 408710 Invoice Date: 02/07/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00697	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 269.82
Invoice ID: 408711 Invoice Date: 02/07/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00754	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 213.61
Invoice ID: 408712 Invoice Date: 02/07/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00765	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 375.50
Invoice ID: 408713 Invoice Date: 02/07/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01066	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 393.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 1,148,145.08
Vendor: 20789 FROST, KAREN 0								
Invoice ID: R#395834 Invoice Date: 01/31/2024 Due Date: 02/20/2024								
2024	2024	1	No	10-2210-0000-3326-564-4	10-0000-24101	REIMBURSE IN MUSIC EDU CONF 1	\$ 100.00	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 100.00
Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC REMIT ADDRESS								
Invoice ID: 012824/9501-117 Invoice Date: 01/28/2024 Due Date: 02/20/2024								
2024	2024	1	No	20-2530-6656-3292-000-0	20-0000-24101	SAFETY REF PLANS PROF SVCS TH	\$ 22,627.50	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 22,627.50
Vendor: 00692 HAND2MIND, INC. 1								
Invoice ID: INV000248004 Invoice Date: 01/27/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01091	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 73.06
Invoice ID: INV000249250 Invoice Date: 02/01/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01106	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,958.17

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 2,031.23
Vendor: 02418 HAROLD O'SHEA BUILDERS 0								
Invoice ID: 23RD 22-01267 Invoice Date: 02/02/2024 Due Date: 02/20/2024								
2024	2024	1	No	60-2530-5100-5230-000-0	60-0000-24101	PO 22-01267-MYP	\$ 1,839,168.21	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 1,839,168.21
Vendor: 20445 JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT 0								
Invoice ID: R#395281 Invoice Date: 02/05/2024 Due Date: 02/20/2024								
2024	2024	1	No	10-1500-0900-4171-174-0	10-0000-24101	REIMBURSE FOR T-SHIRTS	\$ 330.00	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 330.00
Vendor: 07685 JOHNCO CONSTRUCTION, INC REMIT ADDRESS								
Invoice ID: 22ND 21-00742 Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2023	1	No	21-00742-M 60-2530-4200-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 42,734.69	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 42,734.69
Vendor: 22487 JOOST, JORDAN 1								
Invoice ID: R#395824 Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2024	1	No	10-2210-0000-3322-564-4	10-0000-24101	BIST LEADERSHIP CONF 1/17-1/1	\$ 938.56	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 938.56
Vendor: 09462 KOCHANOWSKI, NATHAN 1								
Invoice ID: R#395828 Invoice Date: 01/31/2024 Due Date: 02/20/2024								
2024	2024	1	No	10-2210-0000-3322-564-4	10-0000-24101	SAMS 1/25-1/28/24 TRAVEL REIM	\$ 505.00	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 505.00
Vendor: 07002 KONE INC REMIT ADDRESS								
Invoice ID: 1158665767 Invoice Date: 01/25/2024 Due Date: 02/20/2024								
2024	2024	1	No	20-2540-5200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,081.20	
Invoice ID: 1158666917 Invoice Date: 01/26/2024 Due Date: 02/20/2024								
2024	2024	1	No	20-2540-3100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 441.21	
Invoice ID: 1158666918 Invoice Date: 01/26/2024 Due Date: 02/20/2024								
2024	2024	1	No	20-2540-1200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 391.91	

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 1158666919				Invoice Date: 01/26/2024		Due Date: 02/20/2024		
2024	2024	1	No		20-2540-5200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 379.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132861) =								\$ 2,293.66
Vendor: 23327				LAFORCE		1		
Invoice ID: 1237907				Invoice Date: 12/15/2023		Due Date: 02/20/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 567.00
Invoice ID: 1238335				Invoice Date: 12/19/2023		Due Date: 02/20/2024		
2024	2024	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 568.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132862) =								\$ 1,135.50
Vendor: 01088				LAKESHORE LEARNING MATERIALS		0		
Invoice ID: 184885013024				Invoice Date: 01/30/2024		Due Date: 02/20/2024		
2024	2024	1	No	24-01108	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,534.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132863) =								\$ 1,534.35
Vendor: 04236				LANPHIER HIGH SCHOOL		4		
Invoice ID: R#394815				Invoice Date: 01/18/2024		Due Date: 02/20/2024		
2024	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY G-BBALL CK# 14388-90	\$ 310.00
2024	2024	2	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY B-BBALL CK#14380-83	\$ 460.00
2024	2024	3	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY G-BBALL CK#14320-22	\$ 310.00
2024	2024	4	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY G-BBALL CK#14399-401	\$ 310.00
2024	2024	5	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY B-BBALL CK#14403 1/1	\$ 50.00
2024	2024	6	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY WRST CK#14445 1/18/2	\$ 75.00
2024	2024	7	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY B-BBALL CK#14419-23	\$ 610.00
INVOICE TOTAL (INVOICE ID: R#394815) =								\$ 2,125.00
2024	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	TOURNEY-SECURITY CK#14472-77	\$ 665.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132864) =								\$ 2,790.00
Vendor: 01092				LANPHIER HIGH SCHOOL REV FUND		0		
Invoice ID: R#394819				Invoice Date: 02/02/2024		Due Date: 02/20/2024		
2024	2024	1	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS B-BBALL CK#5680-85	\$ 420.00
2024	2024	2	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS B-BBALL CK#5718-19	\$ 120.00
2024	2024	3	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS B-BBALL CK#5702-03	\$ 120.00
2024	2024	4	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS BBALL CK#5704-15 1/	\$ 840.00
2024	2024	5	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS B-BBALL CK#5722-26	\$ 420.00
2024	2024	6	No		10-1500-5100-6429-174-0	10-0000-24101	ENTRY FEES CK#5668 1/8/24	\$ 85.00
2024	2024	7	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS-WRESTLING CK#5698-9	\$ 85.00
2024	2024	8	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS-WRESTLING CK#5698-9	\$ 165.00
INVOICE TOTAL (INVOICE ID: R#394819) =								\$ 2,255.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132865) =								\$ 2,255.00
Vendor: 00124				LAWRENCE EDUC CENTER REVOLVING FUND		1		
Invoice ID: R#395081				Invoice Date: 02/02/2024		Due Date: 02/20/2024		
2024	2024	1	No		10-2410-5800-4119-753-4	10-0000-24101	REIMBURSEMENT-SUPPLIES CK# 57	\$ 25.00
2024	2024	2	No		10-1310-5800-3321-755-4	10-0000-24101	REIMBURSEMENT-IN DIST. TRAVEL	\$ 65.83
2024	2024	3	No		10-1310-5800-3149-755-4	10-0000-24101	REIMBURSEMENT-STUDENT FEES CK	\$ 9.00
2024	2024	4	No		10-1310-5800-3321-760-4	10-0000-24101	REIMBURSEMENT-IN DIST TRAVEL	\$ 59.94
2024	2024	5	No		10-1310-5800-3321-760-4	10-0000-24101	REIMBURSEMENT-STUD STIPEND CK	\$ 225.00
INVOICE TOTAL (INVOICE ID: R#395081) =								\$ 384.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132866) =								\$ 384.77
Vendor: 01078				M J KELLNER COMPANY INC		REMIT ADDRESS		
Invoice ID: 433602				Invoice Date: 01/24/2024		Due Date: 02/20/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 410.34
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 838.96
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,071.17
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,663.19
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,023.57
2024	2024	6	No		10-2560-0900-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,784.56
2024	2024	7	No		10-2560-1100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 544.43

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	8	No		10-2560-1200-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 1,180.30
2024	2024	9	No		10-2560-1300-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 274.24
2024	2024	10	No		10-2560-1500-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 819.30
2024	2024	11	No		10-2560-1700-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 823.43
2024	2024	12	No		10-2560-1800-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 896.95
2024	2024	13	No		10-2560-1900-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 822.12
2024	2024	14	No		10-2560-2300-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 1,329.38
2024	2024	15	No		10-2560-2400-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 724.55
2024	2024	16	No		10-2560-2600-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 521.70
2024	2024	17	No		10-2560-2700-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 955.40
2024	2024	18	No		10-2560-2800-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 957.89
2024	2024	19	No		10-2560-3000-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 1,113.21
2024	2024	20	No		10-2560-3100-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 758.97
2024	2024	21	No		10-2560-3200-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 478.88
2024	2024	22	No		10-2560-3800-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 1,324.85
2024	2024	23	No		10-2560-3900-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 885.56
2024	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 1,516.80
2024	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 1,474.97
2024	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 1,761.17
2024	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 1,376.76
2024	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 3,046.14
2024	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 2,446.74
2024	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 3,460.25
2024	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 311.29
2024	2024	32	No		10-2560-0800-4181-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 668.41
2024	2024	33	No		10-2560-0100-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 63.90
2024	2024	34	No		10-2560-0200-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 118.88
2024	2024	35	No		10-2560-0400-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 78.96
2024	2024	36	No		10-2560-0600-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 163.34
2024	2024	37	No		10-2560-0700-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 345.81
2024	2024	38	No		10-2560-0800-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 41.00
2024	2024	39	No		10-2560-0900-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 189.41
2024	2024	40	No		10-2560-1200-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 192.10
2024	2024	41	No		10-2560-1300-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 55.77
2024	2024	42	No		10-2560-1500-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 282.06
2024	2024	43	No		10-2560-1700-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 117.74
2024	2024	44	No		10-2560-1800-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 138.30
2024	2024	45	No		10-2560-1900-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 177.85
2024	2024	46	No		10-2560-2300-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 144.92
2024	2024	47	No		10-2560-2400-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 113.66
2024	2024	48	No		10-2560-2600-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 209.71
2024	2024	49	No		10-2560-2700-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 249.04
2024	2024	50	No		10-2560-2800-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 165.80
2024	2024	51	No		10-2560-3000-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 314.45
2024	2024	52	No		10-2560-3100-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 58.25
2024	2024	53	No		10-2560-3200-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 67.52
2024	2024	54	No		10-2560-3800-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 398.09
2024	2024	55	No		10-2560-3900-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 208.70
2024	2024	56	No		10-2560-4100-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 104.52
2024	2024	57	No		10-2560-4200-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 65.42
2024	2024	58	No		10-2560-4400-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 304.93
2024	2024	59	No		10-2560-4600-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 117.90
2024	2024	60	No		10-2560-5200-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 143.72
2024	2024	61	No		10-2560-5300-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 460.03
2024	2024	62	No		10-2560-6150-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 158.52
2024	2024	63	No		10-2560-0100-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 5.94
2024	2024	64	No		10-2560-0200-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 5.94
2024	2024	65	No		10-2560-0600-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 20.03
2024	2024	66	No		10-2560-0800-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 11.88
2024	2024	67	No		10-2560-0900-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 9.14
2024	2024	68	No		10-2560-1200-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 20.86
2024	2024	69	No		10-2560-1300-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 20.59
2024	2024	70	No		10-2560-1500-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 11.88
2024	2024	71	No		10-2560-1700-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 16.97
2024	2024	72	No		10-2560-1800-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 55.98
2024	2024	73	No		10-2560-2400-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 16.97
2024	2024	74	No		10-2560-2600-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 11.88
2024	2024	75	No		10-2560-2700-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 49.60
2024	2024	76	No		10-2560-3100-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 26.80
2024	2024	77	No		10-2560-3200-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 14.65
2024	2024	78	No		10-2560-3800-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 8.71

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	79	No		10-2560-4200-4187-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 11.88
2024	2024	80	No		10-2560-4400-4187-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 35.12
2024	2024	81	No		10-2560-5300-4187-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 9.14
2024	2024	82	No		10-2560-6150-4187-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 5.94
INVOICE TOTAL (INVOICE ID: 433602) = \$								42,885.68
Invoice ID: 433614	Invoice Date: 01/24/2024		Due Date: 02/20/2024					
2024	2024	1	No		10-2560-0000-4181-171-0	10-0000-24101	MJ KELLENER LOCAL FOOD FOR SC	\$ 536.40
Invoice ID: 435286	Invoice Date: 01/31/2024		Due Date: 02/20/2024					
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 884.34
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 967.01
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 855.32
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,089.81
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 391.17
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 544.22
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,156.37
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 241.95
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 927.08
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 296.34
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,330.59
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 665.47
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 917.68
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 544.51
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,464.26
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 443.45
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 447.24
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 536.61
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,116.53
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 707.43
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 820.11
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 367.66
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 792.29
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 872.71
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,384.60
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,717.06
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,957.95
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,157.87
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 2,676.31
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 2,486.54
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 3,802.08
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 392.53
2024	2024	33	No		10-2560-6393-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,788.69
2024	2024	34	No		10-2560-0100-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 56.34
2024	2024	35	No		10-2560-0200-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 229.32
2024	2024	36	No		10-2560-0400-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 26.50
2024	2024	37	No		10-2560-0600-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 79.77
2024	2024	38	No		10-2560-0700-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 86.52
2024	2024	39	No		10-2560-0800-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 94.68
2024	2024	40	No		10-2560-0900-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 226.71
2024	2024	41	No		10-2560-1100-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 112.46
2024	2024	42	No		10-2560-1500-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 117.13
2024	2024	43	No		10-2560-1700-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 35.79
2024	2024	44	No		10-2560-1800-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 85.31
2024	2024	45	No		10-2560-1900-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 121.16
2024	2024	46	No		10-2560-2300-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 343.03
2024	2024	47	No		10-2560-2400-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 150.68
2024	2024	48	No		10-2560-2600-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 127.68
2024	2024	49	No		10-2560-2700-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 113.43
2024	2024	50	No		10-2560-2800-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 260.36
2024	2024	51	No		10-2560-3000-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 79.11
2024	2024	52	No		10-2560-3100-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 92.33
2024	2024	53	No		10-2560-3200-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 45.46
2024	2024	54	No		10-2560-3800-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 44.26
2024	2024	55	No		10-2560-3900-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 87.85
2024	2024	56	No		10-2560-4100-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 58.32
2024	2024	57	No		10-2560-4200-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 137.18
2024	2024	58	No		10-2560-4400-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 272.33
2024	2024	59	No		10-2560-4600-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 144.85
2024	2024	60	No		10-2560-5100-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 323.71
2024	2024	61	No		10-2560-5200-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 261.03
2024	2024	62	No		10-2560-5300-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 405.13

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	63	No		10-2560-6150-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 126.20
2024	2024	64	No		10-2560-1200-4185-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 181.52
2024	2024	65	No		10-2560-0200-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 5.94
2024	2024	66	No		10-2560-0600-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 41.13
2024	2024	67	No		10-2560-0700-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 20.86
2024	2024	68	No		10-2560-1500-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 20.86
2024	2024	69	No		10-2560-1700-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 16.97
2024	2024	70	No		10-2560-2400-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 8.71
2024	2024	71	No		10-2560-2600-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 11.88
2024	2024	72	No		10-2560-2700-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 20.86
2024	2024	73	No		10-2560-3000-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 8.26
2024	2024	74	No		10-2560-3200-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 8.71
2024	2024	75	No		10-2560-3800-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 14.65
2024	2024	76	No		10-2560-4200-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 55.98
2024	2024	77	No		10-2560-4600-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 20.86
2024	2024	78	No		10-2560-5100-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 20.86
2024	2024	79	No		10-2560-5300-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 41.89
2024	2024	80	No		10-2560-6150-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 14.65
2024	2024	81	No		10-2560-6393-4187-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 36.56
2024	2024	82	No		10-2560-6393-4183-171-0	10-0000-24101	GROCERY, PAPER, CHEMICAL	\$ 263.15

INVOICE TOTAL (INVOICE ID: 435286) = \$ 37,208.69

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132872) = \$ 80,630.77

Vendor: 03238

MASCOC PACKAGING & INDUSTRIAL SUPPLY

REMIT ADDRESS

Invoice ID: 0160091-IN	Invoice Date: 01/10/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	597.55			
Invoice ID: 0160092-IN	Invoice Date: 01/10/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	482.82			
Invoice ID: 0160093-IN	Invoice Date: 01/08/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	2,227.02			
Invoice ID: 0160094-IN	Invoice Date: 01/10/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	478.40			
Invoice ID: 0160095-IN	Invoice Date: 01/09/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	341.37			
Invoice ID: 0160096-IN	Invoice Date: 01/10/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	261.35			
Invoice ID: 0160097-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	513.90			
Invoice ID: 0160098-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	498.48			
Invoice ID: 0160099-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	229.82			
Invoice ID: 0160100-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	332.24			
Invoice ID: 0160101-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	301.51			
Invoice ID: 0160102-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	209.56			
Invoice ID: 0160103-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	379.12			
Invoice ID: 0160104-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	530.53			
Invoice ID: 0160105-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	202.58			
Invoice ID: 0160106-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	790.52			
Invoice ID: 0160107-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	856.68			
Invoice ID: 0160108-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	431.39			
Invoice ID: 0160174-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$	91.69			
Invoice ID: 0160175-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	72.35			
Invoice ID: 0160176-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	126.83			
Invoice ID: 0160219-IN	Invoice Date: 01/30/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	43.00			
Invoice ID: 0160220-IN	Invoice Date: 01/25/2024	Due Date: 02/20/2024						

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 43.00
Invoice ID: 0160221-IN Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 199.18
Invoice ID: 0160222-IN Invoice Date: 01/25/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 8.00
Invoice ID: 0160223-IN Invoice Date: 01/25/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 114.12
Invoice ID: 0160224-IN Invoice Date: 01/25/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 86.00
Invoice ID: 0160331-IN Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 177.18
Invoice ID: 0160332-IN Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 411.72
Invoice ID: 0160333-IN Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 176.89
Invoice ID: 0160334-IN Invoice Date: 02/01/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 637.71
Invoice ID: 0160335-IN Invoice Date: 02/01/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 587.62
Invoice ID: 0160336-IN Invoice Date: 02/01/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 104.54
Invoice ID: 0160337-IN Invoice Date: 02/01/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 432.81
Invoice ID: 0160338-IN Invoice Date: 02/01/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 370.84
Invoice ID: 0160340-IN Invoice Date: 02/01/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 659.80
Invoice ID: 0160341-IN Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 567.37
Invoice ID: 0160342-IN Invoice Date: 02/01/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 179.10
Invoice ID: 0160343-IN Invoice Date: 02/02/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 281.43
Invoice ID: 0160344-IN Invoice Date: 02/01/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 504.03

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132874) =								\$ 15,540.05
Vendor: 10186 MCCORKLE, STEPHANIE 3								
Invoice ID: R#395827 Invoice Date: 01/31/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	SAMS 1/25-1/28/24 TRAVEL	\$ 505.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132875) =								\$ 505.00
Vendor: 00121 MCGRAW-HILL COMPANIES 1								
Invoice ID: 131481361001 Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01098	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 278.28

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132876) =								\$ 278.28
Vendor: 01423 MELOTTE-MORSE-LEONATTI, LTD REMIT ADDRESS								
Invoice ID: R#395986 Invoice Date: 02/05/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID #23-03 HVAC SERV. MAT-WIT	\$ 600.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132877) =								\$ 600.00
Vendor: 09853 MONOPRICE, INC. 1								
Invoice ID: 23993000 Invoice Date: 01/23/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	COMMERCIAL TILT TV WALL MOUNT	\$ 29.99
Invoice ID: 24007300 Invoice Date: 02/01/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-1250-5300-4111-531-4	10-0000-24101	R#396192 WALL MOUNT	\$ 778.74

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132878) =								\$ 808.73
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3640748 Invoice Date: 01/29/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01085	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,436.00
Invoice ID: 3640751 Invoice Date: 01/29/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01086	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 449.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132879) =								\$ 1,885.00

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=====	==	=====	====	==	=====	=====	=====	=====	
Vendor: 01889				O'REILLY AUTOMOTIVE INC				REMIT ADDRESS	
Invoice ID:	1267-393774	Invoice Date:	12/18/2023	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	26.45		
Invoice ID:	1267-394166	Invoice Date:	12/21/2023	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	202.54		
Invoice ID:	1267-395892	Invoice Date:	01/04/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	36.99		
Invoice ID:	1267-396869	Invoice Date:	01/11/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	235.86		
Invoice ID:	1267-396949	Invoice Date:	01/11/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	121.25-		
Invoice ID:	1267-397097	Invoice Date:	01/12/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	6.37		
Invoice ID:	1267-397697	Invoice Date:	01/16/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	262.12		
Invoice ID:	1267-397952	Invoice Date:	01/18/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	265.39		
Invoice ID:	1267-398008	Invoice Date:	01/18/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	211.31-		
Invoice ID:	1267-398009	Invoice Date:	01/18/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	13.22		
Invoice ID:	1267-398167	Invoice Date:	01/19/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	336.50		
Invoice ID:	1267-398212	Invoice Date:	01/19/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	58.61		
Invoice ID:	1267-398550	Invoice Date:	01/23/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	45.00-		
Invoice ID:	1267-398735	Invoice Date:	01/24/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	735.58		
Invoice ID:	1267-398774	Invoice Date:	01/24/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	51.40		
Invoice ID:	1267-398875	Invoice Date:	01/25/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	125.78		
Invoice ID:	1267-399385	Invoice Date:	01/29/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	20.29		
Invoice ID:	1267-399995	Invoice Date:	02/02/2024	Due Date:	02/20/2024				
2024	2024 1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	36.23		
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132880) = \$								2,035.77	
Vendor: 01838				OFFICE DEPOT, INC				5	
Invoice ID:	347342005001	Invoice Date:	01/22/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-1110-2400-4111-000-0	10-0000-24101	R#391312 BUTCHER PAPER	\$	188.99		
Invoice ID:	348115789001	Invoice Date:	01/14/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-1250-1300-4111-531-4	10-0000-24101	R#393883 GENUINE XEROX BLACK	\$	523.98		
Invoice ID:	348115789002	Invoice Date:	01/19/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-1250-1300-4111-531-4	10-0000-24101	R#393883 CLASSROOM SUPPLIES	\$	1,699.93		
Invoice ID:	348115799001	Invoice Date:	01/19/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-1250-1300-4111-531-4	10-0000-24101	R#393883 CLASSROOM SUPPLIES	\$	242.14		
Invoice ID:	348115802001	Invoice Date:	01/19/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-1250-1300-4111-531-4	10-0000-24101	R#393883/393873 CLASSROOM SUP	\$	220.16		
Invoice ID:	348115803001	Invoice Date:	01/18/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-1250-1300-4111-531-4	10-0000-24101	R#393883/393873 CLASSROOM SUP	\$	32.99		
Invoice ID:	348115868001	Invoice Date:	01/22/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-1250-1300-4111-531-4	10-0000-24101	R#393883/393873 CLASSROOM SUP	\$	44.07		
Invoice ID:	348115915001	Invoice Date:	01/19/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-1250-1300-4111-531-4	10-0000-24101	R#393883/393873 CLASSROOM SUP	\$	11.99		
Invoice ID:	350652213001	Invoice Date:	01/19/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-2330-6220-4121-000-0	10-0000-24101	R#393958 OFFICE SUPPLIES	\$	99.85		
Invoice ID:	351036689001	Invoice Date:	01/26/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-1250-1300-4111-531-4	10-0000-24101	CREDIT	\$	44.07-		
Invoice ID:	351391958001	Invoice Date:	01/26/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-3000-6431-4114-481-4	10-0000-24101	R#394778 AUX SUPPLIES	\$	78.72		
Invoice ID:	351522854001	Invoice Date:	01/22/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-3500-0000-4111-176-0	10-0000-24101	R#394683 CLASSROOM SUPPLIES	\$	317.81		
Invoice ID:	351525409001	Invoice Date:	01/23/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-3500-0000-4111-176-0	10-0000-24101	R#394683 CLASSROOM SUPPLIES	\$	26.54		
Invoice ID:	352487530001	Invoice Date:	01/31/2024	Due Date:	02/20/2024				
2024	2024 1	No	10-1110-2300-4111-000-0	10-0000-24101	R#395134 CLASSROOM SUPPLIES	\$	375.35		
Invoice ID:	352827047001	Invoice Date:	01/29/2024	Due Date:	02/20/2024				

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2024	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#395132 CLASSROOM SUPPLIES	\$ 121.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132881) =								\$ 3,940.37
Vendor: 04072					OFFICE HQ	0		
Invoice ID:	351498860001	Invoice Date:	02/04/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-3000-2300-4114-531-4	10-0000-24101	R#395136 CLASSROOM SUPPLIES	\$ 123.96
Invoice ID:	351503137001	Invoice Date:	02/02/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-3000-2300-4114-531-4	10-0000-24101	R#395136 CLASSROOM SUPPLIES	\$ 794.30
Invoice ID:	351503140001	Invoice Date:	02/05/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-3000-2300-4114-531-4	10-0000-24101	R#395136 CLASSROOM SUPPLIES	\$ 125.91
Invoice ID:	351503143001	Invoice Date:	02/02/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-3000-2300-4114-531-4	10-0000-24101	R#395136 CLASSROOM SUPPLIES	\$ 30.87
Invoice ID:	55714	Invoice Date:	05/08/2023	Due Date:	02/20/2024			
2024	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#396044 OFFICE SUPPLIES	\$ 362.97
Invoice ID:	55722	Invoice Date:	05/12/2023	Due Date:	02/20/2024			
2024	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#396044 OFFICE SUPPLIES	\$ 92.99
Invoice ID:	55746	Invoice Date:	05/18/2023	Due Date:	02/20/2024			
2024	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#396044 OFFICE SUPPLIES	\$ 112.51
Invoice ID:	55807	Invoice Date:	05/30/2023	Due Date:	02/20/2024			
2024	2024	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#396044 OFFICE SUPPLIES	\$ 70.68
Invoice ID:	56047	Invoice Date:	09/19/2023	Due Date:	02/20/2024			
2024	2024	1	No		10-1200-5100-4111-000-0	10-0000-24101	R#395057 CLASSROOM SUPPLIES	\$ 79.55
Invoice ID:	56261	Invoice Date:	02/05/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1250-5100-4111-531-4	10-0000-24101	R#395051 PAER/PENCILS/MARKERS	\$ 2,461.69
Invoice ID:	56262	Invoice Date:	01/23/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1250-5100-4111-531-4	10-0000-24101	R#395054 CARD STOCK	\$ 1,590.81
Invoice ID:	56313	Invoice Date:	01/09/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#395055 BADGE HOLDER/ENVELOP	\$ 53.87
Invoice ID:	56325	Invoice Date:	01/16/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#386912 CLASSROOM SUPPLIES	\$ 146.00
Invoice ID:	56328	Invoice Date:	01/16/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#393876 TITLE I CLASSROOM SU	\$ 4,930.90
Invoice ID:	56331	Invoice Date:	01/18/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1250-0900-4111-531-4	10-0000-24101	R#395280 TITLE I CLASSROOM SU	\$ 8,683.26
Invoice ID:	56340	Invoice Date:	01/23/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-3000-0200-4114-531-4	10-0000-24101	R#391286 AUX SUPPLIES	\$ 782.85
Invoice ID:	56342	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#395591 CLASSROOM SUPPLIES	\$ 711.37
Invoice ID:	56343	Invoice Date:	01/25/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#396050 CLASSROOM SUPPLIES	\$ 220.00
Invoice ID:	56346	Invoice Date:	01/25/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#395055 HANGING FOLDERS	\$ 42.89
Invoice ID:	56347	Invoice Date:	01/26/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1250-1800-4111-531-4	10-0000-24101	R#396301 CLASSROOM SUPPLIES	\$ 1,771.22
Invoice ID:	56348	Invoice Date:	01/26/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#396302 CLASSROOM SUPPLIES	\$ 362.99
Invoice ID:	56352	Invoice Date:	01/29/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-2110-4400-4121-000-0	10-0000-24101	R#396056 OFFICE SUPPLIES	\$ 220.00
Invoice ID:	56354	Invoice Date:	01/30/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#391285 CLASSROOM SUPPLIES	\$ 680.31
Invoice ID:	56355	Invoice Date:	01/30/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#396053 TONER	\$ 4,559.60
Invoice ID:	56356	Invoice Date:	01/30/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#395133 CLASSROOM SUPPLIES	\$ 110.00
Invoice ID:	56357	Invoice Date:	01/30/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395196 CLASSROOM SUPPLIES	\$ 364.91
Invoice ID:	56361	Invoice Date:	01/31/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#395924 CLASSROOM SUPPLIES	\$ 193.78
Invoice ID:	56363	Invoice Date:	02/01/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-2110-4400-4121-000-0	10-0000-24101	R#396060 TONER/TAPE/TAPE DISP	\$ 380.25
Invoice ID:	56364	Invoice Date:	02/01/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-3000-0100-4114-531-4	10-0000-24101	R#395866 FACE EVENT SUPPLIES	\$ 221.64
Invoice ID:	56366	Invoice Date:	02/01/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391314 FOLDERS/PAPER/SHEET	\$ 248.39
Invoice ID:	56369	Invoice Date:	02/02/2024	Due Date:	02/20/2024			
2024	2024	1	No		10-1250-0900-4111-531-4	10-0000-24101	R#395283 TONER	\$ 756.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132883) =								\$ 31,287.21
Vendor: 00199					PETTY CASH - EARLY START PRE-K	0		

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Invoice ID: R#394785 Invoice Date: 02/07/2024 Due Date: 02/20/2024

2024	2024	1	No		10-3000-5300-4114-531-4	10-0000-24101	REIMBURSE PETTY CASH CK#2803	\$ 37.50
2024	2024	2	No		10-3000-5300-4114-531-4	10-0000-24101	REIMBURSE PETTY CASH CK#2801	\$ 33.41
INVOICE TOTAL (INVOICE ID: R#394785) = \$								70.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132884) = \$								70.91

Vendor: 07699 PIONEER VALLEY EDUCATIONAL PRESS, INC 0

Invoice ID: I262760 Invoice Date: 02/01/2024 Due Date: 02/20/2024

2024	2024	1	No	24-01110	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 858.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132885) = \$								858.00

Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS

Invoice ID: 115119 Invoice Date: 01/15/2024 Due Date: 02/20/2024

2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MILK	\$ 300.54
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MILK	\$ 240.34
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	MILK	\$ 329.27
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	MILK	\$ 480.45
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	MILK	\$ 285.49
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	MILK	\$ 239.88
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	MILK	\$ 420.48
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	MILK	\$ 75.02
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	MILK	\$ 165.09
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	MILK	\$ 119.94
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	MILK	\$ 254.93
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	MILK	\$ 270.21
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	MILK	\$ 270.44
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	MILK	\$ 255.16
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	MILK	\$ 418.73
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	MILK	\$ 255.16
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	MILK	\$ 269.98
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	MILK	\$ 155.23
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	MILK	\$ 300.31
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	MILK	\$ 359.37
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	MILK	\$ 315.36
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	MILK	\$ 177.85
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	MILK	\$ 450.58
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	MILK	\$ 453.02
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	MILK	\$ 405.43
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	MILK	\$ 345.69
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	MILK	\$ 480.68
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	MILK	\$ 315.59
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	MILK	\$ 345.69
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	MILK	\$ 420.25
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	MILK	\$ 479.99
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	MILK	\$ 134.99
INVOICE TOTAL (INVOICE ID: 115119) = \$								9,791.14

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2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 300.31
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 225.29
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 314.22
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 495.27
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 315.82
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 285.10
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 420.48
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 134.99
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 420.25
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 135.22
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 255.16
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 270.44
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 270.44
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 255.39
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 357.32
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 360.28
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 225.06
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 201.07
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 330.18
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 315.82

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 225.52
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 221.63
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 420.48
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 404.90
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 390.61
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 380.17
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 435.53
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 300.31
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 419.96
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 404.97
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 479.19
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 105.12

INVOICE TOTAL (INVOICE ID: 122126) = \$ 10,076.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132888) = \$ 19,867.64

Vendor: 08687

PRECISION ROLLER 0

Invoice ID: 3090261	Invoice Date: 01/12/2024	Due Date: 02/20/2024						
2024 2024 1 No	10-2220-6461-4119-000-0	10-0000-24101	R#394124 SHARP DOC FEEDER & R	\$	114.07			
Invoice ID: 3093070	Invoice Date: 01/24/2024	Due Date: 02/20/2024						
2024 2024 1 No	10-2220-6461-4119-000-0	10-0000-24101	R#394124 XEROX TRANSFER BELT	\$	407.95			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132889) = \$ 522.02

Vendor: 22149

R.D. MCMILLEN ENTERPRISES INC 0

Invoice ID: 1083239	Invoice Date: 01/26/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$	998.70			
Invoice ID: 1083407	Invoice Date: 01/26/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	497.02			
Invoice ID: 1083467	Invoice Date: 01/26/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$	278.22			
Invoice ID: 1083479	Invoice Date: 01/26/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	350.08			
Invoice ID: 1083489	Invoice Date: 01/26/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	605.38			
Invoice ID: 1083536	Invoice Date: 01/26/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	373.57			
Invoice ID: 1083537	Invoice Date: 01/26/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	1,172.30			
Invoice ID: 1083586	Invoice Date: 01/26/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	1,649.05			
Invoice ID: 1083611	Invoice Date: 01/26/2024	Due Date: 02/20/2024						
2024 2024 1 No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	1,211.45			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132890) = \$ 7,135.77

Vendor: 05224

REALLY GOOD STUFF 0

Invoice ID: 8440817	Invoice Date: 01/30/2024	Due Date: 02/20/2024						
2024 2024 1 No	24-01111 10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	1,224.65			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132891) = \$ 1,224.65

Vendor: 00190

RESOURCE ONE 0

Invoice ID: 18995	Invoice Date: 01/31/2024	Due Date: 02/20/2024						
2024 2024 1 No	24-00793 60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$	152,992.81			
Invoice ID: 18996	Invoice Date: 01/31/2024	Due Date: 02/20/2024						
2024 2024 1 No	24-00517 60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$	54,353.67			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132892) = \$ 207,346.48

Vendor: 01711

ROCHESTER 100 INC 0

Invoice ID: INV067982	Invoice Date: 01/31/2024	Due Date: 02/20/2024						
2024 2024 1 No	24-01112 10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	725.00			
2024 2024 2 No	24-01112 10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	25.00			

INVOICE TOTAL (INVOICE ID: INV067982) = \$ 750.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132893) = \$ 750.00

Vendor: 24200

ROE #17

REMIT ADDRESS

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 1002400456 Invoice Date: 01/24/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	RESTORATIVE PRACTICES CONF 1/	\$ 400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132894) =								\$ 400.00
Vendor: 02206 SAFETY-KLEEN REMIT ADDRESS								
Invoice ID: 93434258 Invoice Date: 01/05/2024 Due Date: 02/20/2024								
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 235.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132895) =								\$ 235.45
Vendor: 08580 SCHOOL OUTFITTERS 0								
Invoice ID: INV14103507 Invoice Date: 02/01/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01114	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 668.10
Invoice ID: INV14104608 Invoice Date: 02/04/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01114	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,049.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132896) =								\$ 1,717.92
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208133633721 Invoice Date: 01/22/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-01095	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,862.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132897) =								\$ 3,862.00
Vendor: 04487 SCHOPPENHORST, DEBBIE 0								
Invoice ID: R#395832 Invoice Date: 01/31/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#395832 PBIS 10/25-10/27/24	\$ 508.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132898) =								\$ 508.00
Vendor: 02045 SHOLTIS, KELLY 3								
Invoice ID: R#395826 Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	RESTORATIVE PRACTICES CONF 1/	\$ 80.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132899) =								\$ 80.40
Vendor: 01279 SPRINGFIELD HIGH SCHOOL 0								
Invoice ID: R#395887 Invoice Date: 01/30/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-3000-5300-4114-531-4	10-0000-24101	SNACKS - PARENTS AS PARTNERS	\$ 21.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132900) =								\$ 21.71
Vendor: 03736 SPRINGFIELD POLICE DEPARTMENT REMIT ADDRESS								
Invoice ID: 012024 Invoice Date: 02/07/2024 Due Date: 02/20/2024								
2024	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	R#394991 01/2024 SCHOOL SAFET	\$ 31,415.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132901) =								\$ 31,415.30
Vendor: 00193 STAPLES, INC 3								
Invoice ID: 3558507529 Invoice Date: 02/01/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#393959 EXPANSION FILE POCKE	\$ 83.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132902) =								\$ 83.42
Vendor: 01048 STATE JOURNAL-REGISTER 1								
Invoice ID: 0006194652 Invoice Date: 01/14/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	BID 24-08	\$ 57.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132903) =								\$ 57.00
Vendor: 23943 SUNOCO, LLC 1								
Invoice ID: 40128992 Invoice Date: 02/06/2024 Due Date: 02/20/2024								
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 21,707.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132904) =								\$ 21,707.04
Vendor: 21054 THE OUTLET 1								
Invoice ID: 201 Invoice Date: 01/31/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#395983 1/16-1/31/24 MENTORI	\$ 17,154.57

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132905) = \$								17,154.57
Vendor: 23591				UNIFIRST CORPORATION				0
Invoice ID:	1381047306	Invoice Date:	01/10/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.26		
Invoice ID:	1381047324	Invoice Date:	01/10/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.85		
Invoice ID:	1381047329	Invoice Date:	01/10/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	8.52		
Invoice ID:	1381049113	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	6.82		
Invoice ID:	1381049114	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	5.68		
Invoice ID:	1381049116	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	32.70		
Invoice ID:	1381049117	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	5.68		
Invoice ID:	1381049118	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	6.25		
Invoice ID:	1381049119	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.82		
Invoice ID:	1381049120	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	3.41		
Invoice ID:	1381049121	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	5.68		
Invoice ID:	1381049122	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	14.20		
Invoice ID:	1381049123	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.26		
Invoice ID:	1381049126	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.84		
Invoice ID:	1381049127	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	14.20		
Invoice ID:	1381049128	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.26		
Invoice ID:	1381049129	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.26		
Invoice ID:	1381049130	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	7.67		
Invoice ID:	1381049131	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	9.95		
Invoice ID:	1381049132	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.84		
Invoice ID:	1381049133	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.84		
Invoice ID:	1381049134	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	7.10		
Invoice ID:	1381049135	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.26		
Invoice ID:	1381049136	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	8.81		
Invoice ID:	1381049137	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	7.10		
Invoice ID:	1381049138	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	8.52		
Invoice ID:	1381049139	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	4.26		
Invoice ID:	1381049140	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	31.82		
Invoice ID:	1381049141	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	6.55		
Invoice ID:	1381049142	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	5.12		
Invoice ID:	1381049143	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.84		
Invoice ID:	1381049144	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	2.55		
Invoice ID:	1381049145	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	5.40		
Invoice ID:	1381049146	Invoice Date:	01/24/2024	Due Date:	02/20/2024			
2024	2024 1 No	20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$	8.52		

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132907) = \$								256.84
Vendor: 01324								
UNITED PARCEL SERVICE, INC								
0								
Invoice ID: 600337014 Invoice Date: 01/06/2024 Due Date: 02/20/2024								
2024	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
Invoice ID: 600337024 Invoice Date: 01/13/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186 CARTAGE: OUT-OF-DIST	\$ 32.90
Invoice ID: 600337034 Invoice Date: 01/20/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186 CARTAGE: OUT-OF-DIST	\$ 32.90
Invoice ID: 600337044 Invoice Date: 01/27/2024 Due Date: 02/20/2024								
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186 CARTAGE: OUT-OF-DIST	\$ 32.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132908) = \$								131.60
TOTAL ELECTRONIC TRANSFERS = \$								3,658,369.42
TOTAL BANK (10) = \$								5,172,796.02
TOTAL PAYMENTS = \$								5,172,796.02

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

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

Range on [DUE DATE] from [02/20/2024] to [02/20/2024].

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-02-15 M
 Fiscal Year-Mo.: 2024-2 (FEBRUARY)
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,603,316.02	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 446,046.78	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 71,987.59	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 272,790.48	\$ 0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,019.20	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 162,395.92	\$ 0.00 JF
<hr/>			
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 131,454.16
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 11,110.41
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,068,210.88
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 30,268.30
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 20,021.85
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,483.99
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 177.57
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,467.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 31,484.56
09-0003-24565	AFLAC	\$ 0.00	\$ 1,535.39
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,364.59
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,090.35
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5,279.28
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,947.09
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 23,536.62
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,987.57
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 244.95
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 472.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,406.66
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 1,546.84
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 4,395.02
09-0013-24590	TAX LEVY	\$ 0.00	\$ 1,048.22
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,064.63
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,583.02

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 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-02-13 H 1
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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,125.24	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 340.77	\$ 0.00 JF
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 542.39
09-0013-24590	TAX LEVY	\$ 0.00	\$ 397.78-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 181.43
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 18.15
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 11.69
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 427.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 239.39
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 438.07
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 413.56
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 155.16
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 4,434.96
	TOTAL 09 PAYROLL	\$ 6,466.01	\$ 6,466.01
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 6,125.24
10-0000-60200	EXPENDITURES	\$ 6,125.24	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 6,125.24	\$ 6,125.24
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 340.77
50-0000-60200	EXPENDITURES	\$ 340.77	\$ 0.00
	TOTAL 50	\$ 340.77	\$ 340.77
TOTAL BALANCE SHEET		\$ 12,932.02	\$ 12,932.02

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

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SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-02-11 V 1
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 9,080.95-	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 84.84-	\$ 0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 50.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 542.39-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 12.19-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 35.86-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 6.34-
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 100.00-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 456.40-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 45.64-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 29.42-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 937.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 348.30-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 406.81-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 366.98-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 216.96-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 5,609.51-
	TOTAL 09 PAYROLL	\$ 9,165.79-	\$ 9,165.79-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 9,080.95-
10-0000-60200	EXPENDITURES	\$ 9,080.95-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 9,080.95-	\$ 9,080.95-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 84.84-
50-0000-60200	EXPENDITURES	\$ 84.84-	\$ 0.00
	TOTAL 50	\$ 84.84-	\$ 84.84-
TOTAL BALANCE SHEET		\$ 18,331.58-	\$ 18,331.58-

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

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 22529					MEANS, ALLISON	0		
Invoice ID: 396576					Invoice Date: 02/12/2024	Due Date: 02/13/2024		
2024	2024	1	No		10-2210-6499-3142-000-0	10-0000-24101	MUSIC CONTEST JUDGE	\$ 150.00

								CHECK TOTAL (CHECK #: 111513) = \$ 150.00
Vendor: 23810					THE BANK OF NEW YORK MELLON	0		
Invoice ID: 252-2611001					Invoice Date: 02/12/2024	Due Date: 02/13/2024		
2024	2024	1	No		30-5900-6814-3198-000-0	30-0000-24101	SCHOOL FUNDING BOND SERIES 20	\$ 750.00

								CHECK TOTAL (CHECK #: 111514) = \$ 750.00

								TOTAL CHECKS = \$ 3,344.54
-----Electronic Transfers-----								
Vendor: 08767					CCMSI	0		
Invoice ID: 0149600					Invoice Date: 02/02/2024	Due Date: 02/08/2024		
2024	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	CLAIMS ISSUED (1/1/24 - 1/31/24)	\$ 129,447.81

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132799) = \$ 129,447.81
Vendor: 08767					CCMSI	0		
Invoice ID: 0149873					Invoice Date: 02/02/2024	Due Date: 02/08/2024		
2024	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	PRE-FUNDING (R GANZ) 21530J95	\$ 27,500.00

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132800) = \$ 27,500.00
Vendor: 23599					CIGNA HEALTH & LIFE INS CO.	0		
Invoice ID: 3311833					Invoice Date: 02/02/2024	Due Date: 02/08/2024		
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	FEBRUARY 2024 COVERAGE	\$ 240,058.40

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132801) = \$ 240,058.40
Vendor: 23506					CIGNA IMPRESSED FUNDING	0		
Invoice ID: 71001882/81546					Invoice Date: 02/02/2024	Due Date: 02/08/2024		
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	IMPRESSED FUNDING	\$ 1,328,095.17

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132802) = \$ 1,328,095.17
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 01022024					Invoice Date: 01/02/2024	Due Date: 02/08/2024		
2024	2024	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 305.89
2024	2024	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 374.65
2024	2024	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICITY	\$ 6,825.90
2024	2024	4	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,631.18
2024	2024	5	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 205.78
2024	2024	6	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 239.91
2024	2024	7	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICITY	\$ 4,188.66
2024	2024	8	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 923.62
2024	2024	9	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,233.01
2024	2024	10	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICITY	\$ 26,100.59

								INVOICE TOTAL (INVOICE ID: 01022024) = \$ 46,029.19

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132803) = \$ 46,029.19
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 01042024					Invoice Date: 01/04/2024	Due Date: 02/08/2024		
2024	2024	1	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 444.73
2024	2024	2	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 650.93
2024	2024	3	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICITY	\$ 7,083.08
2024	2024	4	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 2,243.32
2024	2024	5	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,426.60
2024	2024	6	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 20,656.92

								INVOICE TOTAL (INVOICE ID: 01042024) = \$ 32,505.58

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132804) = \$ 32,505.58

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 01052024				Invoice Date: 01/05/2024		Due Date: 02/08/2024		
2024	2024	1	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 191.08
2024	2024	2	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 142.38
2024	2024	3	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,111.92
2024	2024	4	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 171.31
2024	2024	5	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 245.47
2024	2024	6	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,240.00
2024	2024	7	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 128.35
2024	2024	8	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 20.27
2024	2024	9	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 282.89
2024	2024	10	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,021.45
2024	2024	11	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,811.59
2024	2024	12	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 25,422.39
2024	2024	13	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 69.03
2024	2024	14	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 74.21
2024	2024	15	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,133.27

INVOICE TOTAL (INVOICE ID: 01052024) = \$ 40,065.61

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132805) = \$ 40,065.61

Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 01082024				Invoice Date: 01/08/2024		Due Date: 02/08/2024		
2024	2024	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 272.53
2024	2024	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 372.83
2024	2024	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,194.96
2024	2024	4	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,508.11
2024	2024	5	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 220.45
2024	2024	6	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 199.30
2024	2024	7	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,619.34
2024	2024	8	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 6.60
2024	2024	9	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 12.43
2024	2024	10	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 48.79

INVOICE TOTAL (INVOICE ID: 01082024) = \$ 19,455.34

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132806) = \$ 19,455.34

Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 01092024				Invoice Date: 01/09/2024		Due Date: 02/08/2024		
2024	2024	1	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 295.21
2024	2024	2	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 351.24
2024	2024	3	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 287.20
2024	2024	4	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 335.15
2024	2024	5	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,638.15
2024	2024	6	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 416.13
2024	2024	7	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 467.95
2024	2024	8	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,228.49
2024	2024	9	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 802.19
2024	2024	10	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 131.02
2024	2024	11	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 89.78
2024	2024	12	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,528.14

INVOICE TOTAL (INVOICE ID: 01092024) = \$ 19,570.65

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132807) = \$ 19,570.65

Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 01122024				Invoice Date: 01/12/2024		Due Date: 02/08/2024		
2024	2024	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 432.15
2024	2024	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 495.76
2024	2024	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,946.69
2024	2024	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 297.88
2024	2024	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 355.27
2024	2024	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,401.35
2024	2024	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 72.38
2024	2024	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 33.80
2024	2024	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,059.01

INVOICE TOTAL (INVOICE ID: 01122024) = \$ 17,094.29

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=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132808) = \$								17,094.29
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 01182024		Invoice Date: 01/18/2024			Due Date: 02/08/2024			
2024	2024	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 317.92
2024	2024	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 460.71
2024	2024	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,224.19
2024	2024	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 245.83
2024	2024	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 316.55
2024	2024	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,607.63
2024	2024	7	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25
INVOICE TOTAL (INVOICE ID: 01182024) = \$								10,186.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132809) = \$								10,186.08
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 01192024		Invoice Date: 01/19/2024			Due Date: 02/08/2024			
2024	2024	1	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 380.65
2024	2024	2	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 519.25
2024	2024	3	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 6,566.46
INVOICE TOTAL (INVOICE ID: 01192024) = \$								7,466.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132810) = \$								7,466.36
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 01252024		Invoice Date: 01/25/2024			Due Date: 02/08/2024			
2024	2024	1	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 239.08
2024	2024	2	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 293.59
2024	2024	3	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,805.64
2024	2024	4	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 229.81
2024	2024	5	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 283.75
2024	2024	6	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,954.51
2024	2024	7	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 233.80
2024	2024	8	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 223.15
2024	2024	9	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,064.00
2024	2024	10	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 219.37
2024	2024	11	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 339.19
2024	2024	12	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,120.29
2024	2024	13	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 81.03
2024	2024	14	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 32.52
2024	2024	15	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,689.86
2024	2024	16	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 171.31
2024	2024	17	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 243.02
2024	2024	18	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,677.63
2024	2024	19	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 146.74
2024	2024	20	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 185.59
2024	2024	21	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 109.83
2024	2024	22	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,597.12
INVOICE TOTAL (INVOICE ID: 01252024) = \$								52,940.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132811) = \$								52,940.83
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 01262024		Invoice Date: 01/26/2024			Due Date: 02/08/2024			
2024	2024	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 403.85
2024	2024	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 240.20
2024	2024	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,307.35
2024	2024	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 163.68
2024	2024	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 143.45
2024	2024	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,080.18
2024	2024	7	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 170.62
2024	2024	8	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 156.35
2024	2024	9	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,978.69
2024	2024	10	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 244.93
2024	2024	11	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 137.00
2024	2024	12	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,114.83

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=====	==	=====	====	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 01262024) = \$								23,141.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132812) = \$								23,141.13
Vendor: 00106			CITY WATER LIGHT AND POWER			REMIT ADDRESS		
Invoice ID: 01292024			Invoice Date: 01/29/2024			Due Date: 02/08/2024		
2024	2024	1	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 349.38
2024	2024	2	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 328.74
2024	2024	3	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 8.24
2024	2024	4	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 16.97
2024	2024	5	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,002.45
INVOICE TOTAL (INVOICE ID: 01292024) = \$								2,705.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132813) = \$								2,705.78
Vendor: 05225			CMRS POC #8014001			0		
Invoice ID: 01312024			Invoice Date: 02/06/2024			Due Date: 02/08/2024		
2024	2024	1	No		10-2410-0600-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 12.65
2024	2024	2	No		10-2410-0900-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 226.17
2024	2024	3	No		10-2410-1500-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 21.60
2024	2024	4	No		10-2410-4100-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 159.39
2024	2024	5	No		10-2410-4200-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 119.13
2024	2024	6	No		10-2410-4400-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 142.38
2024	2024	7	No		10-2410-5100-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 105.06
2024	2024	8	No		10-2410-5200-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 250.99
2024	2024	9	No		10-2410-5300-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 345.87
2024	2024	10	No		10-2520-6352-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 100.08
2024	2024	11	No		10-2320-6110-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 1.26
2024	2024	12	No		10-2330-6220-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 1,975.28
2024	2024	13	No		10-2520-6352-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 1,473.30
2024	2024	14	No		10-2640-6571-3470-000-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 114.60
2024	2024	15	No		10-2560-6393-3470-171-0	10-0000-24101	JANUARY - POSTAGE FY24	\$ 22.26
2024	2024	16	No		20-2510-6656-3470-000-0	20-0000-24101	JANUARY - POSTAGE FY24	\$ 13.36
INVOICE TOTAL (INVOICE ID: 01312024) = \$								5,083.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132814) = \$								5,083.38
Vendor: 02736			TEACHERS RETIREMENT SYSTEM			0		
Invoice ID: 302118			Invoice Date: 02/02/2024			Due Date: 02/08/2024		
2024	2024	1	No		10-2640-6573-2150-000-0	10-0000-24101	THIS-DIFFERNCE CONTRIBUTIONS	\$ 3,361.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132815) = \$								3,361.57
Vendor: 01642			WASTE MANAGEMENT - SPRINGFIELD			1		
Invoice ID: 0036641-2901-6			Invoice Date: 02/02/2024			Due Date: 02/08/2024		
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL (CUST ID 1-4775	\$ 2,627.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132816) = \$								2,627.32
Vendor: 00094			AMEREN CILCO			REMIT ADDRESS		
Invoice ID: 01172024			Invoice Date: 01/17/2024			Due Date: 02/13/2024		
2024	2024	1	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 539.84
2024	2024	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 846.95
2024	2024	3	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 343.73
INVOICE TOTAL (INVOICE ID: 01172024) = \$								1,730.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132909) = \$								1,730.52
Vendor: 00094			AMEREN CILCO			REMIT ADDRESS		
Invoice ID: 01292024			Invoice Date: 01/29/2024			Due Date: 02/13/2024		
2024	2024	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 711.43
2024	2024	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 47.62
INVOICE TOTAL (INVOICE ID: 01292024) = \$								759.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132910) = \$								759.05
Vendor: 00094			AMEREN CILCO			REMIT ADDRESS		

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 01302024 Invoice Date: 01/30/2024 Due Date: 02/13/2024								
2024	2024	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 44.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132911) =								\$ 44.63
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 01302024 Invoice Date: 01/30/2024 Due Date: 02/13/2024								
2024	2024	1	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 345.29
2024	2024	2	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 445.43
2024	2024	3	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,204.34
INVOICE TOTAL (INVOICE ID: 01302024) =								\$ 6,995.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132912) =								\$ 6,995.06
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 01312024 Invoice Date: 01/31/2024 Due Date: 02/13/2024								
2024	2024	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 236.47
2024	2024	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 230.28
2024	2024	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,334.08
2024	2024	4	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 336.03
2024	2024	5	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 302.09
2024	2024	6	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,954.06
2024	2024	7	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 144.37
2024	2024	8	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 113.02
2024	2024	9	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 1,674.29
INVOICE TOTAL (INVOICE ID: 01312024) =								\$ 15,324.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132913) =								\$ 15,324.69
Vendor: 21178 SUMMITT PROFESSIONAL EDUCATION 1								
Invoice ID: 505311. Invoice Date: 02/05/2024 Due Date: 02/13/2024								
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	ALL ACCESS SUBSCRIPTIONS	\$ 3,379.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132914) =								\$ 3,379.87
Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1								
Invoice ID: 1322137-2477-7 Invoice Date: 02/05/2024 Due Date: 02/13/2024								
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 10,655.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132915) =								\$ 10,655.06
Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1								
Invoice ID: 1322138-2477-5 Invoice Date: 02/05/2024 Due Date: 02/13/2024								
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 277.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132916) =								\$ 277.80
TOTAL ELECTRONIC TRANSFERS =								\$ 2,046,501.17
TOTAL BANK (10) =								\$ 2,049,845.71
TOTAL PAYMENTS =								\$ 2,049,845.71

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

Range on [DUE DATE] from [02/06/2024] to [02/13/2024].