

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

Totals for June 17, 2024

AP ACH	\$906,377.91
AP Checks	\$511,926.28
	<u>\$1,418,304.19</u>
Payroll	\$7,882,564.26
Addendums (Checks & Wires)	\$343,395.05
Grand Total	<u>\$9,644,263.50</u>

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2024									
23900 - A & A TELEPHONE ANSWERING SERVICE									
1	VENPMT	13 - 2024	122123-0624		\$ 25.00	PROPERTY MONITORING	0		No
1	VENPMT	13 - 2024	860123-0624		\$ 25.00	PROPERTY MONITORING	0		No
TOTAL for 23900					\$ 50.00				
=====									
06633 - AC SYSTEMS INC									
1	VENPMT	13 - 2024	84933		\$ 1,428.32	HTNG & VENTILATING	0		No
=====									
00012 - ACE HARDWARE									
1	VENPMT	13 - 2024	127048/1		\$ 37.77	VEHICLE SUPPLIES (N	0		No
1	VENPMT	13 - 2024	127209/1		\$ 25.52	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	127428/1		\$ 20.88	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	127502/1		\$ 5.00	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	127503/1		\$ 37.77	GEN BLDG MAINT SUPP	0		No
1	VENPMT	13 - 2024	127612/1		\$ 26.99	VEHICLE SUPPLIES (N	0		No
1	VENPMT	13 - 2024	425734/4		\$ 3.56	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	425834/4		\$ 6.29	HTNG & VENTILATING	0		No
TOTAL for 00012					\$ 163.78				
=====									
00013 - ACE SIGN COMPANY									
1	VENPMT	13 - 2024	52596		\$ 969.52	R#396556 SCOREBOARD	0		No
=====									
23865 - ACUTRANS									
1	VENPMT	13 - 2024	24814		\$ 31.68	R#399432 5/2024 INT	0		No
=====									
21836 - ADAMS, MARY									
1	VENPMT	13 - 2024	R#398518		\$ 967.80	FY24 SUMMER SCHOOL	0		No
=====									
01735 - ALLEN SERVICES CORPORATION									
1	VENPMT	13 - 2024	06112024-LHS		\$ 6,900.91	LHS PROF SVCS THRU	0		No
2	VENPMT	13 - 2024	06112024-LHS		\$ 11,420.00	LHS PROF SVCS THRU	0		No
1	VENPMT	13 - 2024	06132024-ILES		\$ 700.00	ILES ASBEST INSPECT	0		No
2	VENPMT	13 - 2024	06132024-ILES		\$ 122.60	ILES ASBEST INSPECT	0		No
1	VENPMT	13 - 2024	06132024-SHSMON		\$ 20,999.80	SHS MONROE ST PROP	0		No
2	VENPMT	13 - 2024	06132024-SHSMON		\$ 12,858.98	SHS MONROE ST PROP	0		No
1	VENPMT	13 - 2024	61324-SHSLEWIS		\$ 1,500.00	SHS LEWIS STREET PR	0		No
2	VENPMT	13 - 2024	61324-SHSLEWIS		\$ 250.77	SHS LEWIS STREET PR	0		No
1	VENPMT	13 - 2024	61324-SHSMON-2		\$ 1,250.00	SHS MONROE ST PROP	0		No
2	VENPMT	13 - 2024	61324-SHSMON-2		\$ 72.07	SHS MONROE ST PROP	0		No
1	VENPMT	13 - 2024	61924-SHSOUTBLD		\$ 3,650.00	SHS OUT BLDGS PROF	0		No
2	VENPMT	13 - 2024	61924-SHSOUTBLD		\$ 1,803.26	SHS OUT BLDGS PROF	0		No
TOTAL for 01735					\$ 61,528.39				
=====									
23895 - ALLEN, MELISSA									
1	VENPMT	13 - 2024	394303 FINAL		\$ 178.49	MILEAGE QTR 4 FY24	0		No
=====									
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	13 - 2024	527531		\$ 40.91	ALPHA BAKING CO. BR	0		No
2	VENPMT	13 - 2024	527531		\$ 38.75	ALPHA BAKING CO. BR	0		No

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3	VENPMT	13 - 2024	527531		\$ 78.69	ALPHA BAKING CO. BR	0		No
4	VENPMT	13 - 2024	527531		\$ 38.75	ALPHA BAKING CO. BR	0		No
1	VENPMT	13 - 2024	603607		\$ 35.26	ALPHA BAKING CO. BR	0		No
2	VENPMT	13 - 2024	603607		\$ 30.14	ALPHA BAKING CO. BR	0		No
3	VENPMT	13 - 2024	603607		\$ 51.33	ALPHA BAKING CO. BR	0		No
4	VENPMT	13 - 2024	603607		\$ 61.07	ALPHA BAKING CO. BR	0		No
5	VENPMT	13 - 2024	603607		\$ 23.80	ALPHA BAKING CO. BR	0		No
6	VENPMT	13 - 2024	603607		\$ 5.95	ALPHA BAKING CO. BR	0		No
7	VENPMT	13 - 2024	603607		\$ 11.90	ALPHA BAKING CO. BR	0		No
TOTAL for 20083					\$ 416.55				
=====									
21464	- AMAZON CAPITAL SERVICES, INC.								
1	VENPMT	13 - 2024	11KR-79GL-L7TJ		\$ 211.73	R#399475 VARIOUS AU	0		No
1	VENPMT	13 - 2024	1799-RJ3G-TY17		\$ 42.24	R#399316 PAPER	0		No
1	VENPMT	13 - 2024	197Q-LQK4-D6RL		\$ 619.21	R#399475 VARIOUS AU	0		No
1	VENPMT	13 - 2024	1CWN-M7MV-K63P		\$ 9.49	WH INVENTORY - SUPP	0		No
1	VENPMT	13 - 2024	1DHW-X9RW-F47H		\$ 135.01	R#399320 JUMP START	0		No
1	VENPMT	13 - 2024	1DLM-34NP-JGTY		\$ 47.97	R#399316 CLASS SUPP	0		No
1	VENPMT	13 - 2024	1GWP-CPFM-HLFQ		\$ 27.99	R#399428 PLASTIC CU	0		No
1	VENPMT	13 - 2024	1HRF-9PYW-9CXC		\$ 1,000.35	OTHER PURCHASED SER	0		No
1	VENPMT	13 - 2024	1HT7-J4WG-161K		\$ 138.98	R#399001 CLASSROOM	0		No
1	VENPMT	13 - 2024	1M9N-6KV4-DW66		\$ 336.04	R#399476 VARIOUS AU	0		No
1	VENPMT	13 - 2024	1MGX-Y7TN-KTJN		\$ 9.49	WH INVENTORY - SUPP	0		No
1	VENPMT	13 - 2024	1NCY-77T7-RFJV		\$ 293.78	R#399428 TONER	0		No
1	VENPMT	13 - 2024	1PQC-Q4WF-DLMN		\$ 275.56	R#399476 VARIOUS AU	0		No
1	VENPMT	13 - 2024	1QP9-N9RH-FDJG		\$ 1,243.55	R#399150 BOOKS	0		No
1	VENPMT	13 - 2024	1RFH-YDWN-1WC6		\$ 19.80	R#394139 RUBBER BAN	0		No
1	VENPMT	13 - 2024	1RQ1-KHPF-Q9G9		\$ 370.00	R#399000 BOOKS (MAT	0		No
1	VENPMT	13 - 2024	1RQ1-KHPF-VM64		\$ 9.49	WH INVENTORY - SUPP	0		No
1	VENPMT	13 - 2024	1VPJ-HQ3P-PTW4		\$ 274.50	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	1XC6-3QJL-W69W		\$ 381.99	R#399478 COMMUNITY	0		No
1	VENPMT	13 - 2024	1XDJ-TYCQ-KN3K		\$ 9.49	WH INVENTORY - SUPP	0		No
1	VENPMT	13 - 2024	1YCX-41N3-9FP1		\$ 1,177.64	WH INVENTORY - SUPP	0		No
TOTAL for 21464					\$ 6,558.38				
=====									
24217	- AMERICAN THERMOFORM CORP.								
1	PURORD	13 - 2024	91298		\$ 291.36		0		No
=====									
00037	- APPLE COMPUTER INC								
1	VENPMT	13 - 2024	MA84230310		\$ 2,228.00	R#397143 MAC BOOK P	0		No
1	VENPMT	13 - 2024	MA84798833		\$ 3,528.00	R#397143 MAC BOOK P	0		No
1	VENPMT	13 - 2024	MA85479289		\$ 2,058.00	R#397145MAC BOOK PR	0		No
TOTAL for 00037					\$ 7,814.00				
=====									
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	13 - 2024	I022665		\$ 143.64	GEN BLDG MAINT SUPP	0		No
1	VENPMT	13 - 2024	I022704		\$ 325.00	GEN BLDG MAINT SUPP	0		No
TOTAL for 00045					\$ 468.64				
=====									
20798	- BAKER, DARCY								
1	VENPMT	13 - 2024	R#398343		\$ 134.00	PAT DATA TRAINING 5	0		No
=====									
01822	- BANK OF SPRINGFIELD CENTER								
1	VENPMT	13 - 2024	0008576-IN		\$ 18,513.37	R#399233 FY24 H.S.	0		No

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2	VENPMT	13 - 2024	91943		\$ 495.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91944		\$ 495.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91945		\$ 425.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91946		\$ 495.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91947		\$ 495.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91948		\$ 595.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91949		\$ 425.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91950		\$ 595.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91951		\$ 495.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91952		\$ 495.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91953		\$ 495.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91954		\$ 425.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91955		\$ 425.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91956		\$ 495.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91957		\$ 495.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91958		\$ 495.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91959		\$ 495.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
1	VENPMT	13 - 2024	91960		\$ 495.00	PUMP AND CLEAN GRE	0	Yes	NONEMPLOYEE COM
TOTAL for 00117					\$ 8,830.00				
=====									
20678	- CHRISTIAN COUNTY YMCA								
1	VENPMT	13 - 2024	R#398462	1HR RE	\$ 1,110.00	SCOPE- 1HR RENTAL W	0	No	
=====									
22496	- COMPASS FOR KIDS								
1	VENPMT	13 - 2024	R#398516		\$ 2,057.58	CLUB COMPASS-BLACKH	0	No	
2	VENPMT	13 - 2024	R#398516		\$ 1,057.64	CLUB COMPASS-HARVAR	0	No	
1	VENPMT	13 - 2024	R#398966		\$ 242,424.87	REIMBURSE FOR COMPA	0	No	
2	VENPMT	13 - 2024	R#398966		\$ 31,630.31	REIMBURSE FOR COST	0	No	
TOTAL for 22496					\$ 277,170.40				
=====									
01494	- CONNOR CO								
1	VENPMT	13 - 2024	S010930666.001		\$ 9.32	HTNG & VENTILATING	0	No	
1	VENPMT	13 - 2024	S010931894.001		\$ 14.96	HEATING & VENTILATI	0	No	
1	VENPMT	13 - 2024	S010931897.001		\$ 15.32	HTNG & VENTILATING	0	No	
1	VENPMT	13 - 2024	S010937336.001		\$ 48.88	HTNG & VENTILATING	0	No	
TOTAL for 01494					\$ 88.48				
=====									
23225	- CPI								
1	VENPMT	13 - 2024	NAIN-077350		\$ 200.00	R#399276 8/10/24-8/	0	No	
=====									
24319	- CREATION GARDENS, INC								
1	VENPMT	13 - 2024	10175097		\$ 137.80	CREATIONS GARDEN -	0	Yes	NONEMPLOYEE COM
2	VENPMT	13 - 2024	10175097		\$ 164.75	CREATIONS GARDEN -	0	No	
3	VENPMT	13 - 2024	10175097		\$ 200.70	CREATIONS GARDEN -	0	No	
4	VENPMT	13 - 2024	10175097		\$ 229.40	CREATIONS GARDEN -	0	No	
5	VENPMT	13 - 2024	10175097		\$ 295.60	CREATIONS GARDEN -	0	No	
6	VENPMT	13 - 2024	10175097		\$ 293.55	CREATIONS GARDEN -	0	No	
7	VENPMT	13 - 2024	10175097		\$ 210.75	CREATIONS GARDEN -	0	No	
8	VENPMT	13 - 2024	10175097		\$ 72.10	CREATIONS GARDEN -	0	No	
9	VENPMT	13 - 2024	10175097		\$ 122.35	CREATIONS GARDEN -	0	No	
10	VENPMT	13 - 2024	10175097		\$ 80.30	CREATIONS GARDEN -	0	No	
11	VENPMT	13 - 2024	10175097		\$ 428.00	CREATIONS GARDEN -	0	No	
12	VENPMT	13 - 2024	10175097		\$ 71.10	CREATIONS GARDEN -	0	No	
13	VENPMT	13 - 2024	10175097		\$ 235.50	CREATIONS GARDEN -	0	No	
TOTAL for 24319					\$ 2,541.90				
=====									

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=====									
22503	- DALEY, MELINDA (MINDY)								
1	VENPMT	13 - 2024	394303 FINAL		\$ 176.34	MILEAGE QTR 4 FY24	0	No	
=====									
00146	- DEMCO, INC								
1	PURORD	13 - 2024	7490700		\$ 2,191.09		0	No	
=====									
23553	- DENZIN, RACHEL								
1	VENPMT	13 - 2024	394303 FINAL		\$ 276.74	MILEAGE QTR 1-2 FY2	0	No	
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	13 - 2024	D0245737		\$ 79.47	GEN BLDG MAINT SUPP	0	No	
3	VENPMT	13 - 2024	D0245737		\$ 49.90	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	13 - 2024	D0245971		\$ 124.75	GENERAL BLDG MAINT	0	No	
1	VENPMT	13 - 2024	D0245972		\$ 22.19	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	13 - 2024	D0246177		\$ 181.76	GENERAL BUILDING MA	0	No	
1	VENPMT	13 - 2024	D0246178		\$ 53.97	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	13 - 2024	D0246212		\$ 144.41	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	13 - 2024	D0246212		\$ 197.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	13 - 2024	D0246235		\$ 290.29	GENERAL BLDG MAINT	0	No	
2	VENPMT	13 - 2024	D0246235		\$ 124.75	GEN BLDG MAINT SUPP	0	No	
TOTAL for 02102					\$ 1,268.49				
=====									
01874	- EASTERN ILLINOIS UNIVERSITY								
1	VENPMT	13 - 2024	1092		\$ 200.00	R#396456 JOB FAIR R	0	No	
=====									
24114	- ECS MIDWEST LLC								
1	VENPMT	13 - 2024	1150439		\$ 1,500.00	UST CLOSURE OVERSIG	0	No	
=====									
23812	- EDUCATION 2000 WIPEBOOK U.S.								
1	VENPMT	13 - 2024	4877		\$ 472.41	24-00590 ORIGINAL W	0	No	
1	VENPMT	13 - 2024	4878		\$ 711.13	24-01264 ORIGINAL W	0	No	
1	VENPMT	13 - 2024	4879		\$ 1,111.28	24-01407 ORIGINAL W	0	No	
TOTAL for 23812					\$ 2,294.82				
=====									
10039	- EDWARDS, MICHAEL								
1	VENPMT	13 - 2024	394303 FINAL		\$ 310.48	MILEAGE QTR 3-4 FY2	0	No	
2	VENPMT	13 - 2024	394303 FINAL		\$ 295.73	MILEAGE QTR 1-2 FY2	0	No	
TOTAL for 10039					\$ 606.21				
=====									
20210	- ENGLAND, BECKY								
1	VENPMT	13 - 2024	R#399157		\$ 510.00	PD - RDC ONLINE 6/	0	No	
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	VENPMT	13 - 2024	36127986		\$ 628.82	05/31-06/03/24 LHS	0	No	
=====									
06098	- ESRI								
1	VENPMT	7 - 2025	94736839.		\$ 250.00	ESRI license 07/20/	0	No	

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=====									
20177	- ESTELL, RONDA								
1	VENPMT	13 - 2024	915		\$ 450.00	R#399433 6/1/2024 I	0	Yes	NONEMPLOYEE COM
=====									
22572	- EVERYDAY SPEECH								
1	PURORD	13 - 2024	111653		\$ 599.99		0	No	
=====									
21212	- EXPLORE LEARNING								
1	PURORD	13 - 2024	7919517		\$ 99,917.58		0	No	
=====									
22532	- EYTH, SARAH								
1	VENPMT	13 - 2024	R#399155		\$ 100.00	MORPHEMES FOR LITTL	0	Yes	NONEMPLOYEE COM
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	13 - 2024	5239814		\$ 479.99	CUSTODIAL MOWER	0	No	
1	VENPMT	13 - 2024	5244165		\$ 145.92	VEHICLE SUPPLIES (N	0	No	
	TOTAL for 23337				\$ 625.91				
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	13 - 2024	ILSPR313932		\$ 37.78	ELECTRICAL SUPPLIES	0	No	
=====									
01427	- FIRST STUDENT INC								
1	PURORD	7 - 2024	372286		\$ 177.45		0	No	
1	VENPMT	13 - 2024	373039		\$ 413.72	09/25/23 SHS JV Foo	0	No	
1	PURORD	7 - 2024	413801		\$ 269.84		0	No	
1	PURORD	7 - 2024	414791		\$ 133.22		0	No	
1	VENPMT	13 - 2024	440134		\$ 348.52	04/30 SHS G Track t	0	No	
1	VENPMT	13 - 2024	455436		\$ 217.21	05/23 SHS Softball	0	No	
1	PURORD	7 - 2024	455437		\$ 269.82		0	No	
1	PURORD	7 - 2024	455438		\$ 485.68		0	No	
1	VENPMT	13 - 2024	455466		\$ 438.45	05/28 Graham to Ska	0	No	
1	VENPMT	13 - 2024	455467		\$ 292.30	05/28 Graham to Ska	0	No	
1	VENPMT	13 - 2024	455468		\$ 324.69	05/28 Ball Charter	0	No	
1	VENPMT	13 - 2024	455473		\$ 168.64	06/01 SHS Band to C	0	No	
1	PURORD	7 - 2024	457062		\$ 614.74		0	No	
1	PURORD	7 - 2024	457063		\$ 316.14		0	No	
1	PURORD	7 - 2024	457071		\$ 273.42		0	No	
1	PURORD	7 - 2024	457072		\$ 483.44		0	No	
1	PURORD	7 - 2024	457074		\$ 663.76		0	No	
	TOTAL for 01427				\$ 5,891.04				
=====									
21830	- FIVE-STAR WATER								
1	VENPMT	13 - 2024	06062024		\$ 33.69	98699 - ILES	0	No	
=====									
00959	- FLINN SCIENTIFIC INC								
1	PURORD	13 - 2024	30000702		\$ 21.47		0	No	
1	PURORD	13 - 2024	3003108		\$ 607.79		0	No	
	TOTAL for 00959				\$ 629.26				
=====									

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=====									
23266	- FOCUSED SCHOOLS								
1	VENPMT	13 - 2024	1888-FINAL		\$ 20,400.00	R#399311 MAY-JUNE 2	0		No
2	VENPMT	13 - 2024	1888-FINAL		\$ 10,200.00	R#399311 MAY-JUNE 2	0		No
TOTAL for 23266					\$ 30,600.00				
=====									
00966	- FRANKLIN MIDDLE SCH REVOLVING FUND								
1	VENPMT	13 - 2024	R#396917		\$ 990.00	REMIBURSE- IESA REG	0		No
=====									
04292	- FRANKLIN, ARWAH								
1	VENPMT	13 - 2024	394303 FINAL		\$ 339.02	MILEAGE QTR 3-4 FY2	0		No
=====									
09863	- FRY, MELISSA								
1	VENPMT	13 - 2024	394303 FINAL		\$ 19.39	MILEAGE QTR 1-2 FY2	0		No
2	VENPMT	13 - 2024	394303 FINAL		\$ 16.88	MILEAGE QTR 3-4FY24	0		No
TOTAL for 09863					\$ 36.27				
=====									
07156	- GOLITKO, CHARLES								
1	VENPMT	13 - 2024	R#399153		\$ 30.00	PD-ENGLISH MEETING	0		Yes NONEMPLOYEE COM
=====									
02751	- GRAHAM & HYDE ARCHITECTS, INC								
1	VENPMT	13 - 2024	6112024-ADMINBD		\$ 2,275.00	ADMIN BLDG AUD VIS	0		No
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	PURORD	13 - 2024	1ST 24-02326		\$ 1,980.00		0		No
1	VENPMT	13 - 2024	9337537402		\$ 98.70	ELECTRICAL SUPPLIES	0		No
TOTAL for 00990					\$ 2,078.70				
=====									
23921	- GREENE, PAIGE								
1	VENPMT	13 - 2024	R#399153		\$ 30.00	PD-ENGLISH MEETING	0		No
=====									
00692	- HAND2MIND, INC.								
1	PURORD	13 - 2024	FTCN004144		\$ 157.04-		0		No
1	PURORD	13 - 2024	INV000266280		\$ 217.52		0		No
1	PURORD	13 - 2024	INV000266370		\$ 297.35		0		No
1	PURORD	13 - 2024	INV000277295		\$ 1,465.69		0		No
1	PURORD	13 - 2024	INV000279566		\$ 144.49		0		No
1	PURORD	13 - 2024	INV000281780		\$ 144.49		0		No
TOTAL for 00692					\$ 2,112.50				
=====									
22116	- HARRIS, TIM								
1	VENPMT	13 - 2024	394303 FINAL		\$ 444.75	MILEAGE QTR 3-4 FY2	0		No
2	VENPMT	13 - 2024	394303 FINAL		\$ 364.11	MILEAGE QTR 1-2 FY2	0		No
TOTAL for 22116					\$ 808.86				
=====									
21961	- HARTMAN, ELIZABETH (BETH)								

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1	VENPMT	13 - 2024	394303 FINAL		\$ 209.78	MILEAGE QTR 4 FY24	0		No
=====									
01026 - HOPE SCHOOL									
1	VENPMT	13 - 2024	SINV007521		\$ 4,432.48	R#399292 5/2024 TUI	0		No
2	VENPMT	13 - 2024	SINV007521		\$ 352.00	R#399297 5/2024 TRA	0		No
1	VENPMT	13 - 2024	SINV007522		\$ 4,432.48	R#399292 5/2024 TUI	0		No
1	VENPMT	13 - 2024	SINV007523		\$ 4,432.48	R#399292 5/2024 TUI	0		No
2	VENPMT	13 - 2024	SINV007523		\$ 352.00	R#399297 5/2024 TRA	0		No
1	VENPMT	13 - 2024	SINV007524		\$ 4,432.48	R#399292 5/2024 TUI	0		No
2	VENPMT	13 - 2024	SINV007524		\$ 352.00	R#399297 5/2024 TRA	0		No
1	VENPMT	13 - 2024	SINV007525		\$ 4,432.48	R#399292 5/2024 TUI	0		No
2	VENPMT	13 - 2024	SINV007525		\$ 352.00	R#399297 5/2024 TRA	0		No
1	VENPMT	13 - 2024	SINV007526		\$ 4,432.48	R#399292 5/2024 TUI	0		No
1	VENPMT	13 - 2024	SINV007527		\$ 4,432.48	R#399292 5/2024 TUI	0		No
2	VENPMT	13 - 2024	SINV007527		\$ 352.00	R#399297 5/2024 TRA	0		No
1	VENPMT	13 - 2024	SINV007536		\$ 3,047.33	R#399292 5/2024 TUI	0		No
1	VENPMT	13 - 2024	SINV007541		\$ 4,432.48	R#399292 5/2024 TUI	0		No
2	VENPMT	13 - 2024	SINV007541		\$ 352.00	R#399297 5/2024 TRA	0		No
1	VENPMT	13 - 2024	SINV007543		\$ 4,432.48	R#399292 5/2024 TUI	0		No
1	VENPMT	13 - 2024	SINV007549		\$ 4,901.60	R#399292 5/2024 TUI	0		No
1	VENPMT	13 - 2024	SINV007550		\$ 4,901.60	R#399292 5/2024 TUI	0		No
1	VENPMT	13 - 2024	SINV007551		\$ 4,901.60	R#399292 5/2024 TUI	0		No
1	VENPMT	13 - 2024	SINV007598		\$ 8,655.52	R#399292 5/2024 TUI	0		No
2	VENPMT	13 - 2024	SINV007598		\$ 352.00	R#399297 5/2024 TRA	0		No
1	VENPMT	13 - 2024	SINV007636		\$ 242.00	R#399297 5/2024 TRA	0		No
TOTAL for 01026					\$ 69,005.97				
=====									
01038 - IL ASSOCIATION OF SCHOOL BOARDS									
1	VENPMT	13 - 2024	435967		\$ 16,157.00	R#398180 IASB MEMBE	0		No
=====									
01707 - IL EDUCATION ASSOCIATION									
1	VENPMT	13 - 2024	R#399151		\$ 440.00	ROOM RENTAL-LIT TRA	0		No
=====									
01046 - IL PLUMBING & HEATING SUP, INC									
1	VENPMT	13 - 2024	117633 01		\$ 478.96	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	117861 00		\$ 57.72	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	118822 01		\$ 211.86	HTNG & VENTILATING	0		No
TOTAL for 01046					\$ 748.54				
=====									
02097 - IL SCHOOL F/T VIS IMPAIRED									
1	VENPMT	13 - 2024	62-2024		\$ 1,603.98	R#399277 4/2024 1:1	0		No
=====									
03984 - JACKSON, KEVI									
1	VENPMT	13 - 2024	R#398344		\$ 160.80	ECLRE STATE LEADERS	0		No
1	VENPMT	13 - 2024	R#398345		\$ 294.08	EARLEY CHOICES INCL	0		No
TOTAL for 03984					\$ 454.88				
=====									
24199 - JAN MILLER BURKINS CONSULTING									
1	PURORD	13 - 2024	35032524-17030		\$ 354.00		0		Yes NONEMPLOYEE COM
=====									
02160 - JMS SAFETY									
1	VENPMT	13 - 2024	974062		\$ 158.00	GENERAL OFFICE SUPP	0		No

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=====										
07966	- JOHNSON, VICTORIA S									
1	VENPMT	13 - 2024	R#399148			\$ 568.32	IEL CONFERENCE 5/28	0		No
=====										
01071	- JOSTENS INC									
1	VENPMT	13 - 2024	09-001528			\$ 8,000.00	R#397760 CUSTOM SCH	0		No
1	VENPMT	13 - 2024	09-001529			\$ 639.66	VARIOUS SIGNS	0		No
	TOTAL for 01071					\$ 8,639.66				
=====										
08012	- JUDD, BRENT									
1	VENPMT	13 - 2024	R#399153			\$ 30.00	PD-ENGLISH MEETING	0		Yes NONEMPLOYEE COM
=====										
20650	- KOLBECK, GAIL (NEELY)									
1	VENPMT	13 - 2024	R#399154			\$ 1,410.47	RESTORATIVE PRACTIC	0		No
=====										
07002	- KONE INC									
1	VENPMT	13 - 2024	06012024			\$ 158.84	BUILDING INSPECTION	0		No
2	VENPMT	13 - 2024	06012024			\$ 158.84	HDS/FIATT BUILDING	0		No
3	VENPMT	13 - 2024	06012024			\$ 158.84	BUILDING INSPECTION	0		No
4	VENPMT	13 - 2024	06012024			\$ 158.84	BUILDING INSPECTION	0		No
5	VENPMT	13 - 2024	06012024			\$ 158.84	BUILDING INSPECTION	0		No
6	VENPMT	13 - 2024	06012024			\$ 158.84	BUILDING INSPECTION	0		No
7	VENPMT	13 - 2024	06012024			\$ 158.84	BUILDING INSPECTION	0		No
8	VENPMT	13 - 2024	06012024			\$ 158.84	BUILDING INSPECTION	0		No
9	VENPMT	13 - 2024	06012024			\$ 158.84	BUILDING INSPECTION	0		No
10	VENPMT	13 - 2024	06012024			\$ 158.84	BUILDING INSPECTION	0		No
11	VENPMT	13 - 2024	06012024			\$ 158.84	BUILDING INSPECTION	0		No
	TOTAL for 07002					\$ 1,747.24				
=====										
09880	- KULLY SUPPLY									
1	VENPMT	13 - 2024	1900148492			\$ 105.70	HTNG & VENTILATING	0		No
=====										
23327	- LAFORCE									
1	VENPMT	13 - 2024	1251197			\$ 1,591.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	13 - 2024	1251709			\$ 2,284.00	GEN BLDG MAINT SUPP	0		No
	TOTAL for 23327					\$ 3,875.00				
=====										
01088	- LAKESHORE LEARNING MATERIALS									
1	PURORD	13 - 2024	540645052924			\$ 329.00		0		No
2	PURORD	13 - 2024	540645052924			\$ 24.99		0		No
	TOTAL for 01088					\$ 353.99				
=====										
01964	- LAKESIDE TRUE VALUE									
1	VENPMT	13 - 2024	108672			\$ 10.44	GENERAL BUILDING MA	0		No
1	VENPMT	13 - 2024	108698			\$ 10.98	HTNG & VENTILATING	0		No
	TOTAL for 01964					\$ 21.42				
=====										

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=====									
02934	- LAUTERBACH TIRE & AUTO SERVICE								
1	VENPMT	13 - 2024	1244358		\$ 51.26	R#396457 OIL CHANGE	0		No
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	13 - 2024	73937		\$ 134.83	ELECTRICAL SUPPLIES	0		No
1	VENPMT	13 - 2024	75310		\$ 204.23	HTNG & VENTILATING	0		No
TOTAL for 02465					\$ 339.06				
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	13 - 2024	462059		\$ 120.55	R#393925 COFFEE SUP	0		No
1	VENPMT	13 - 2024	466779		\$ 53.53	R#393925 COFFEE SUP	0		No
1	VENPMT	13 - 2024	467506		\$ 52.42	R#393925 COFFEE SUP	0		No
1	VENPMT	13 - 2024	468641		\$ 833.96	R#399318 SUMMER SCH	0		No
1	VENPMT	13 - 2024	469289		\$ 1,803.28	MJ KELLNER GROCERY,	0		No
2	VENPMT	13 - 2024	469289		\$ 3,379.00	MJ KELLNER GROCERY,	0		No
3	VENPMT	13 - 2024	469289		\$ 3,149.54	MJ KELLNER GROCERY,	0		No
4	VENPMT	13 - 2024	469289		\$ 1,452.63	MJ KELLNER GROCERY,	0		No
5	VENPMT	13 - 2024	469289		\$ 1,452.75	MJ KELLNER GROCERY,	0		No
6	VENPMT	13 - 2024	469289		\$ 2,718.59	MJ KELLNER GROCERY,	0		No
7	VENPMT	13 - 2024	469289		\$ 3,362.52	MJ KELLNER GROCERY,	0		No
8	VENPMT	13 - 2024	469289		\$ 1,659.57	MJ KELLNER GROCERY,	0		No
9	VENPMT	13 - 2024	469289		\$ 1,075.01	MJ KELLNER GROCERY,	0		No
10	VENPMT	13 - 2024	469289		\$ 2,694.37	MJ KELLNER GROCERY,	0		No
11	VENPMT	13 - 2024	469289		\$ 1,400.99	MJ KELLNER GROCERY,	0		No
12	VENPMT	13 - 2024	469289		\$ 1,661.08	MJ KELLNER GROCERY,	0		No
13	VENPMT	13 - 2024	469289		\$ 1,976.99	MJ KELLNER GROCERY,	0		No
14	VENPMT	13 - 2024	469289		\$ 1,300.28	MJ KELLNER GROCERY,	0		No
15	VENPMT	13 - 2024	469289		\$ 175.61	MJ KELLNER GROCERY,	0		No
16	VENPMT	13 - 2024	469289		\$ 56.95	MJ KELLNER GROCERY,	0		No
17	VENPMT	13 - 2024	469289		\$ 215.62	MJ KELLNER GROCERY,	0		No
18	VENPMT	13 - 2024	469289		\$ 175.36	MJ KELLNER GROCERY,	0		No
19	VENPMT	13 - 2024	469289		\$ 124.18	MJ KELLNER GROCERY,	0		No
20	VENPMT	13 - 2024	469289		\$ 201.57	MJ KELLNER GROCERY,	0		No
21	VENPMT	13 - 2024	469289		\$ 307.66	MJ KELLNER GROCERY,	0		No
22	VENPMT	13 - 2024	469289		\$ 300.15	MJ KELLNER GROCERY,	0		No
23	VENPMT	13 - 2024	469289		\$ 325.17	MJ KELLNER GROCERY,	0		No
24	VENPMT	13 - 2024	469289		\$ 47.60	MJ KELLNER GROCERY,	0		No
25	VENPMT	13 - 2024	469289		\$ 36.07	MJ KELLNER GROCERY,	0		No
26	VENPMT	13 - 2024	469289		\$ 82.98	MJ KELLNER GROCERY,	0		No
27	VENPMT	13 - 2024	469289		\$ 284.28	MJ KELLNER GROCERY,	0		No
28	VENPMT	13 - 2024	469289		\$ 8.70	MJ KELLNER GROCERY,	0		No
29	VENPMT	13 - 2024	469289		\$ 8.71	MJ KELLNER GROCERY,	0		No
30	VENPMT	13 - 2024	469289		\$ 5.94	MJ KELLNER GROCERY,	0		No
31	VENPMT	13 - 2024	469289		\$ 8.71	MJ KELLNER GROCERY,	0		No
32	VENPMT	13 - 2024	469289		\$ 41.89	MJ KELLNER GROCERY,	0		No
33	VENPMT	13 - 2024	469289		\$ 8.71	MJ KELLNER GROCERY,	0		No
34	VENPMT	13 - 2024	469289		\$ 20.59	MJ KELLNER GROCERY,	0		No
35	VENPMT	13 - 2024	469289		\$ 5.94	MJ KELLNER GROCERY,	0		No
36	VENPMT	13 - 2024	469289		\$ 12.90	MJ KELLNER GROCERY,	0		No
TOTAL for 01078					\$ 32,602.35				
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	13 - 2024	0159587-IN		\$ 776.00	OTHER PURCHASED SER	0		No
1	VENPMT	13 - 2024	0160955-IN		\$ 1,847.45	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	0163076-IN		\$ 54.48	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	0163077-IN		\$ 32.52	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	0163094-IN		\$ 1,390.16	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	0163095-IN		\$ 532.61	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	0163173-IN		\$ 40.53	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	0163174-IN		\$ 98.80	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	0163291-IN		\$ 217.05	GEN HOUSEKEEPING SU	0		No
1	VENPMT	13 - 2024	0163298-IN		\$ 641.41	GEN HOUSEKEEPING SU	0		No

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TOTAL for 03238					\$	5,631.01			
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	13 - 2024	28575592		\$ 171.13	GEN BLDG MAINT SUPP	0		No
=====									
23528	- MCQUILLAN, ASHLEY								
1	VENPMT	13 - 2024	R#398517		\$ 548.42	FY24 SUMMER SCHOOL	0		No
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	13 - 2024	2023135		\$ 434.62	HTNG & VENTILATING	0		No
=====									
01423	- MELOTTE-MORSE-LEONATTI, LTD								
1	VENPMT	13 - 2024	123050		\$ 34,000.00	R#399321 HVAC UPGRA	0		No
=====									
23498	- MEMORIAL THERAPY CARE								
1	VENPMT	13 - 2024	7700004392		\$ 85.00	R#398658 AGILITY TE	0		No
=====									
01748	- MENARD'S INC								
1	VENPMT	13 - 2024	71344		\$ 255.98	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	73073		\$ 32.97	GEN BLDG MAINT SUPP	0		No
TOTAL for 01748					\$	288.95			
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	13 - 2024	0524-380336		\$ 5,830.11	R#399427 5/2024 TUI	0		No
1	VENPMT	13 - 2024	0524-380808		\$ 5,830.11	R#399427 5/2024 TUI	0		No
1	VENPMT	13 - 2024	0823-380808		\$ 8,072.46	R#399296 8/2024 TUI	0		No
TOTAL for 22396					\$	19,732.68			
=====									
23836	- NEWARK CORPORATION								
1	VENPMT	13 - 2024	37195183		\$ 192.63	ELECTRICAL SUPPLIES	0		No
=====									
03567	- NOGGLE, CHRISTY								
1	VENPMT	13 - 2024	R#399152		\$ 450.00	PD-RCD TRAINING 5/2	0		No
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	13 - 2024	713793-01		\$ 370.00	RENTALS/LEASE-EQUIP	0		No
1	VENPMT	13 - 2024	714450-01		\$ 826.50	WH INVENTORY - SUPP	0		No
TOTAL for 01830					\$	1,196.50			
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	13 - 2024	1267-420497		\$ 35.99	VEHICLE SUPPLIES (N	0		No
1	VENPMT	13 - 2024	1267-421360		\$ 101.55	VEHICLE SUPPLIES (N	0		No
TOTAL for 01889					\$	137.54			

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=====									
08014	- OCONOMOWOC DEVELOPMENTAL								
1	VENPMT	13 - 2024	648283		\$ 7,760.94	R#399295 5/2024 TUI	0		No
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	13 - 2024	357119225002		\$ 2.89	R#396115 POSTERBOARD	0		No
1	VENPMT	13 - 2024	362896046001		\$ 452.06	R#398405 MARKERS	0		No
1	VENPMT	13 - 2024	365907598001		\$ 262.68	R#398336 PENCILS	0		No
	TOTAL for 01838				\$ 717.63				
=====									
04072	- OFFICE HQ								
1	VENPMT	13 - 2024	56613		\$ 1,818.22	R#394739 TONER/CARD	0		No
1	VENPMT	13 - 2024	56615		\$ 329.44	R#394735 PAPER	0		No
1	VENPMT	13 - 2024	56638		\$ 1,084.00	R#394737 TONER	0		No
1	VENPMT	13 - 2024	56648		\$ 737.67	R#399317 TONER	0		No
1	VENPMT	13 - 2024	56653		\$ 822.48	R#399221 TONER, ELE	0		No
1	VENPMT	13 - 2024	56655		\$ 108.15	R#399317 LAMINATING	0		No
1	VENPMT	13 - 2024	56656		\$ 46.44	R#399319 PENCIL SHA	0		No
1	VENPMT	13 - 2024	56659		\$ 200.00	R#399319 TONER RIDG	0		No
	TOTAL for 04072				\$ 5,146.40				
=====									
24281	- PARK SEED WHOLESALE								
1	PURORD	13 - 2024	CI24235549		\$ 281.12		0		No
=====									
24260	- POMP'S TIRE SERVICE, INC								
1	VENPMT	13 - 2024	1040153963		\$ 685.14	REPAIR & MAINT VEHI	0		No
1	VENPMT	13 - 2024	1040154486		\$ 1,457.56	REPAIR & MAINT VEHI	0		No
	TOTAL for 24260				\$ 2,142.70				
=====									
23052	- POWER SYSTEMS PS, LLC								
1	PURORD	13 - 2024	8900712		\$ 1,125.00		0		No
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	7 - 2025	603606		\$ 175.84	PRAIRIE FARMS MILK	0		No
2	VENPMT	7 - 2025	603606		\$ 97.55	PRAIRIE FARMS MILK	0		No
3	VENPMT	7 - 2025	603606		\$ 174.10	PRAIRIE FARMS MILK	0		No
4	VENPMT	7 - 2025	603606		\$ 47.25	PRAIRIE FARMS MILK	0		No
5	VENPMT	7 - 2025	603606		\$ 65.79	PRAIRIE FARMS MILK	0		No
6	VENPMT	7 - 2025	603606		\$ 178.09	PRAIRIE FARMS MILK	0		No
7	VENPMT	7 - 2025	603606		\$ 212.11	PRAIRIE FARMS MILK	0		No
8	VENPMT	7 - 2025	603606		\$ 309.66	PRAIRIE FARMS MILK	0		No
	TOTAL for 06733				\$ 1,260.39				
=====									
08687	- PRECISION ROLLER								
1	VENPMT	13 - 2024	3114516		\$ 263.80	R#399400 REPAIRS &	0		No
1	VENPMT	13 - 2024	3121262		\$ 1,358.99	R#394736 DRUMS FOR	0		No
1	VENPMT	13 - 2024	3121433		\$ 389.95	R#399400 REPAIRS &	0		No
	TOTAL for 08687				\$ 2,012.74				
=====									

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=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	13 - 2024	135823		\$ 822.25	R#399431 ESY ACTIVI	0	No	
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	VENPMT	13 - 2024	437922		\$ 750.00	R#398169 ONLINE ENE	0	No	
1	VENPMT	13 - 2024	438152		\$ 1,200.00	R#398169 ONLINE APP	0	No	
1	VENPMT	13 - 2024	438169		\$ 750.00	R#398169 ONLINE ENE	0	No	
1	VENPMT	13 - 2024	438378		\$ 2,400.00	R#398170 PRINCIPLES	0	No	
1	VENPMT	13 - 2024	438437		\$ 1,200.00	R#398171 MED DETECT	0	No	
1	VENPMT	13 - 2024	438760		\$ 750.00	R#398172 ONLINE ENE	0	No	
1	VENPMT	13 - 2024	449726		\$ 750.00	R#398172 ONLINE ENE	0	No	
TOTAL for 10402					\$ 7,800.00				
=====									
24153	- QUALITY ELEVATOR INSPECTIONS, INC								
1	VENPMT	13 - 2024	7300		\$ 250.00		0	No	
1	VENPMT	13 - 2024	7301		\$ 250.00		0	No	
TOTAL for 24153					\$ 500.00				
=====									
01336	- R L VOLLINTINE CONSTRUCTION INC								
1	PURORD	13 - 2024	FINAL 21-01251		\$ 145,954.66		0	No	
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	13 - 2024	1086060		\$ 479.28	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	13 - 2024	1086835-1		\$ 515.90	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	13 - 2024	1086883-1		\$ 257.95	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	13 - 2024	1086886-1		\$ 51.59	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	13 - 2024	1086887-1		\$ 103.18	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	13 - 2024	1087088		\$ 667.45	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 2,075.35				
=====									
09995	- RANG, ASHLEY								
1	VENPMT	13 - 2024	R#399153		\$ 30.00	PD-ENGLISH MEETING	0	No	
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	13 - 2024	8493186		\$ 7,953.51		0	No	
1	PURORD	13 - 2024	8493521		\$ 2,438.58		0	No	
1	PURORD	13 - 2024	8522952		\$ 247.98		0	No	
1	PURORD	13 - 2024	8542912		\$ 89.98		0	No	
TOTAL for 05224					\$ 10,730.05				
=====									
00190	- RESOURCE ONE								
1	PURORD	13 - 2024	19314		\$ 41,888.56		0	No	
=====									
21890	- RSM US LLP								
1	VENPMT	13 - 2024	CI-10516559		\$ 9,717.93	R#399222 FY23 AUDIT	0	No	
=====									
22540	- RUMMANS, BRITTANY (BEDOLLI)								
1	VENPMT	13 - 2024	394303 FINAL		\$ 346.19	MILEAGE QTR 4 FY24	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
22452	- SCHEFFERS, JAMES								
1	VENPMT	13 - 2024	394303 FINAL		\$ 144.18	MILEAGE QTR 3-4 FY2	0		No
=====									
01242	- SCHOLASTIC EDUCATION								
1	PURORD	13 - 2024	60440125		\$ 81.73		0		No
=====									
01245	- SCHOOL HEALTH CORPORATION								
1	PURORD	13 - 2024	CINV000051358		\$ 5,350.24		0		No
1	PURORD	13 - 2024	CNV000040205		\$ 835.15		0		No
	TOTAL for 01245				\$ 6,185.39				
=====									
00404	- SCHOOL NURSE SUPPLY, INC								
1	PURORD	13 - 2024	0998688-IN		\$ 87.30		0		No
=====									
23808	- SCHOOL SPECIALTY CURRICULUM								
1	PURORD	13 - 2024	208134206250		\$ 198.80		0		No
=====									
03792	- SCOPE REVOLVING FUND								
1	VENPMT	13 - 2024	R#398463		\$ 838.56	REIMBURSE REVOLVING	0		No
=====									
10763	- SERVERSUPPLY.COM, INC.								
1	VENPMT	13 - 2024	4224925		\$ 526.40	R#397146 CISCO 10G-	0		No
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	13 - 2024	7412-7		\$ 144.06	GEN BLDG MAINT SUPP	0		No
1	VENPMT	13 - 2024	8105-9		\$ 52.40	GENERAL BLDG MAINT	0		No
1	VENPMT	13 - 2024	8106-7		\$ 24.20	GEN BLDG MAINT SUPP	0		No
	TOTAL for 01259				\$ 220.66				
=====									
24032	- SOUTHERN MISSISSIPPI CAREER SERV								
1	VENPMT	13 - 2024	2275		\$ 100.00	R#396455 JOB FAIR R	0		No
=====									
07358	- SOUTHWEST BINDING & LAMINATING								
1	VENPMT	13 - 2024	1534526-00		\$ 272.40	R#394738 LAMINATING	0		No
=====									
02395	- SPARC								
1	VENPMT	13 - 2024	5312024INK186		\$ 9,500.00	R#390230 5/2024 INS	0		No
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	13 - 2024	SESINV-037759		\$ 30,857.74	R#399288 5/2024 SPE	0		No
1	VENPMT	13 - 2024	SESINV-037760		\$ 18,281.46	R#399288 5/2024 SPE	0		No
1	VENPMT	13 - 2024	SESINV-038081		\$ 51,797.13	R#399287 5/2024 SPE	0		No
1	VENPMT	13 - 2024	SESINV-038082		\$ 72,292.92	R#399287 5/2024 SPE	0		No
1	VENPMT	13 - 2024	SESINV-038319		\$ 9,870.45	R#399290 5/2024 SPE	0		No
1	VENPMT	13 - 2024	SESINV-038791		\$ 3,433.20	R#399426 6/2024 SPE	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 22736					\$	186,532.90			
=====									
22460 - SPECIAL EDUCATION SYSTEMS, INC.									
1	VENPMT	13 - 2024	SYSINV-015071		\$ 12,845.57	R#399289 5/2024 SPE	0		No
1	VENPMT	13 - 2024	SYSINV-015072		\$ 9,621.13	R#399289 5/2024 SPE	0		No
TOTAL for 22460					\$	22,466.70			
=====									
01277 - SPRINGFIELD ELECTRIC INC									
1	VENPMT	13 - 2024	S010813318.001		\$ 47.10	ELECTRICAL SUPPLIES	0		No
1	VENPMT	13 - 2024	S010852100.001		\$ 115.34	ELECTRICAL SUPPLIES	0		No
1	VENPMT	13 - 2024	S010853660.001		\$ 1,419.87	ELECTRICAL SUPPLIES	0		No
1	VENPMT	13 - 2024	S010854968.001		\$ 232.99	ELECTRICAL SUPPLIES	0		No
1	VENPMT	13 - 2024	S010863886.001		\$ 136.80	ELECTRICAL SUPPLIES	0		No
1	VENPMT	13 - 2024	S010867141.001		\$ 244.96	ELECTRICAL SUPPLIES	0		No
1	VENPMT	13 - 2024	S010867465.001		\$ 65.20	ELECTRICAL SUPPLIES	0		No
TOTAL for 01277					\$	2,262.26			
=====									
01275 - SPRINGFIELD MASS TRANSIT DIST									
1	VENPMT	13 - 2024	2397		\$ 3,386.25	May SMTD Student Bu	0		No
=====									
02741 - SPRINGFIELD OVERHEAD DOOR INC									
2	VENPMT	13 - 2024	61961		\$ 675.92	GENERAL BUILDING RE	0		No
=====									
03736 - SPRINGFIELD POLICE DEPARTMENT									
1	VENPMT	13 - 2024	052024		\$ 25,287.09	R#399234 SCHOOL SAF	0		No
=====									
08504 - STAPLETON, JENNIFER									
1	VENPMT	13 - 2024	394303 FINAL		\$ 88.43	MILEAGE QTR 1-2 FY2	0		No
2	VENPMT	13 - 2024	394303 FINAL		\$ 93.00	MILEAGE QTR 3-4 FY2	0		No
1	VENPMT	13 - 2024	R#396458		\$ 12.45	REMIBURSE- SHIPPING	0		No
TOTAL for 08504					\$	193.88			
=====									
06626 - STEPS TO LITERACY									
1	PURORD	13 - 2024	212268		\$ 852.84		0		No
1	PURORD	13 - 2024	212295		\$ 19,650.30		0		No
TOTAL for 06626					\$	20,503.14			
=====									
02836 - SWANN SPECIAL CARE CENTER									
1	VENPMT	13 - 2024	R#399299		\$ 8,041.11	R#399299 5/2024 TUI	0		No
=====									
09750 - TALKEN, MATTHEW									
1	VENPMT	13 - 2024	R#399153		\$ 30.00	PD-ENGLISH MEETING	0		Yes NONEMPLOYEE COM
=====									
21439 - TEACHER SYNERGY, LLC									
1	PURORD	13 - 2024	ZINV00022434		\$ 5,600.00		0		No

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1	VENPMT	13 - 2024	06032024		\$ 14.39	WATER SERVICE	0	No	
2	VENPMT	13 - 2024	06032024		\$ 23.99	SEWER SERVICE	0	No	
TOTAL for 01397					\$ 38.38				
=====									
22112	- WILLIAM H. SADLIER, INC.								
1	PURORD	13 - 2024	INV200910		\$ 2,060.26		0	No	
=====									
21242	- WORLEY, ALISHA								
1	VENPMT	13 - 2024	R#399156		\$ 465.00	PD - RDC ONLINE 6/	0	Yes	NONEMPLOYEE COM
=====									
05397	- YMCA								
1	VENPMT	13 - 2024	R#399313		\$ 15,600.00	APRIL-MAY 24 ENOS A	0	No	
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	13 - 2024	P 136337		\$ 500.38	KEY FOBS	0	No	
1	VENPMT	13 - 2024	P 136419		\$ 22.95	KEY FOBS	0	No	
TOTAL for 00543					\$ 523.33				
=====									
07952	- ZEMSKY, STEPHANIE								
1	VENPMT	13 - 2024	394303 FINAL		\$ 580.76	MILEAGE QTR 3-4 FY2	0	No	
=====									
03591	- ZIBUTIS, AMELIA								
1	VENPMT	13 - 2024	394303 FINAL		\$ 305.05	MILEAGE QTR 3-4 FY2	0	No	
=====									
TOTAL for CALENDAR YEAR 2024					\$ 1,418,304.19				
=====									
TOTAL PAYMENTS					\$ 1,418,304.19				

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

Range on [DUE DATE] from [07/01/2024] to [07/01/2024].

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=====	==	=====	====	==	=====	=====	=====	=====

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 06633					AC SYSTEMS INC		REMIT ADDRESS	
Invoice ID: 84933					Invoice Date: 06/11/2024	Due Date: 07/01/2024		
2024	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,428.32

								CHECK TOTAL (CHECK #: 112344) = \$ 1,428.32

Vendor: 23865					ACUTRANS		0	
Invoice ID: 24814					Invoice Date: 05/31/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#399432 5/2024 INTERPRETING	\$ 31.68

								CHECK TOTAL (CHECK #: 112345) = \$ 31.68

Vendor: 21836					ADAMS, MARY		1	
Invoice ID: R#398518					Invoice Date: 06/20/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-3700-0000-3118-531-4	10-0000-24101	FY24 SUMMER SCHOOL TUTORING	\$ 967.80

								CHECK TOTAL (CHECK #: 112346) = \$ 967.80

Vendor: 23895					ALLEN, MELISSA		0	
Invoice ID: 394303 FINAL					Invoice Date: 06/24/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-3000-0000-3321-484-4	10-0000-24101	MILEAGE QTR 4 FY24 .67	\$ 178.49

								CHECK TOTAL (CHECK #: 112347) = \$ 178.49

Vendor: 24217					AMERICAN THERMOFORM CORP.			
Invoice ID: 91298					Invoice Date: 02/14/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-01287	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 291.36

								CHECK TOTAL (CHECK #: 112348) = \$ 291.36

Vendor: 20798					BAKER, DARCY		0	
Invoice ID: R#398343					Invoice Date: 06/10/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-2210-0000-3326-484-4	10-0000-24101	PAT DATA TRAINING 5/21/24	\$ 134.00

								CHECK TOTAL (CHECK #: 112349) = \$ 134.00

Vendor: 01822					BANK OF SPRINGFIELD CENTER		0	
Invoice ID: 0008576-IN					Invoice Date: 06/10/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-2210-6413-3252-000-0	10-0000-24101	R#399233 FY24 H.S. GRADUATION	\$ 18,513.37

								CHECK TOTAL (CHECK #: 112350) = \$ 18,513.37

Vendor: 05487					BENCHMARK EDUCATION COMPANY		2	
Invoice ID: 527673					Invoice Date: 05/23/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-01675	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,379.71
Invoice ID: 527674					Invoice Date: 05/23/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-02130	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,506.68
Invoice ID: 527675					Invoice Date: 05/23/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-02077	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,751.25
Invoice ID: 530301					Invoice Date: 06/12/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-01608	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,856.50
Invoice ID: 531264					Invoice Date: 06/21/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-02077	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,553.41
Invoice ID: 531266					Invoice Date: 06/21/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-01990	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,422.75
Invoice ID: 531271					Invoice Date: 06/21/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-02110	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,533.75
Invoice ID: 531288					Invoice Date: 06/21/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-01675	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,877.39
Invoice ID: 531289					Invoice Date: 06/21/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-01962	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,937.66
Invoice ID: 531293					Invoice Date: 06/21/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-01788	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,191.75
Invoice ID: 531298					Invoice Date: 06/21/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-02130	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 528.57
Invoice ID: 531321					Invoice Date: 06/21/2024	Due Date: 07/01/2024		

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No	24-02015	10-1250-3800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,686.86

								CHECK TOTAL (CHECK #: 112351) = \$ 40,226.28
Vendor: 22589								
BLUHM, JOSHUA 0								
Invoice ID: R#399153 Invoice Date: 06/14/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3700-0000-1341-564-4	10-0000-24101	PD-ENGLISH MEETING 5/16/24	\$ 30.00

								CHECK TOTAL (CHECK #: 112352) = \$ 30.00
Vendor: 01563								
BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS								
Invoice ID: 564614 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	2	No		10-2310-6004-3180-000-0	10-0000-24101	R#399223 5/2024 MEETINGS	\$ 589.00
Invoice ID: 564615 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#399223 GENERAL ACCT. CONVER	\$ 15,297.00

								CHECK TOTAL (CHECK #: 112353) = \$ 15,886.00
Vendor: 23225								
CPI 1								
Invoice ID: NAIN-077350 Invoice Date: 05/12/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#399276 8/10/24-8/9/25 RECER	\$ 200.00

								CHECK TOTAL (CHECK #: 112354) = \$ 200.00
Vendor: 23553								
DENZIN, RACHEL 0								
Invoice ID: 394303 FINAL Invoice Date: 06/24/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	MILEAGE QTR 1-2 FY24 .65	\$ 276.74

								CHECK TOTAL (CHECK #: 112355) = \$ 276.74
Vendor: 01874								
EASTERN ILLINOIS UNIVERSITY 1								
Invoice ID: 1092 Invoice Date: 06/06/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	R#396456 JOB FAIR REGISTRATIO	\$ 200.00

								CHECK TOTAL (CHECK #: 112356) = \$ 200.00
Vendor: 24114								
ECS MIDWEST LLC REMIT ADDRESS								
Invoice ID: 1150439 Invoice Date: 03/08/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-6668-3990-000-0	20-0000-24101	UST CLOSURE OVERSIGHT FINAL	\$ 1,500.00

								CHECK TOTAL (CHECK #: 112357) = \$ 1,500.00
Vendor: 23812								
EDUCATION 2000 WIPEBOOK U.S. 0								
Invoice ID: 4877 Invoice Date: 04/30/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	24-00590 ORIGINAL WIPEBOOK IN	\$ 472.41
Invoice ID: 4878 Invoice Date: 04/30/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1250-1100-4111-531-4	10-0000-24101	24-01264 ORIGINAL WIPEBOOK IN	\$ 711.13
Invoice ID: 4879 Invoice Date: 04/30/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	24-01407 ORIGINAL WIPEBOOK IN	\$ 1,111.28

								CHECK TOTAL (CHECK #: 112358) = \$ 2,294.82
Vendor: 20210								
ENGLAND, BECKY 0								
Invoice ID: R#399157 Invoice Date: 06/21/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	PD - RDC ONLINE 6/2024	\$ 510.00

								CHECK TOTAL (CHECK #: 112359) = \$ 510.00
Vendor: 00720								
ENTERPRISE RENT-A-CAR MIDWEST 0								
Invoice ID: 36127986 Invoice Date: 06/03/2024 Due Date: 07/01/2024								
2024	2024	1	No		40-2550-5100-3317-000-0	40-0000-24101	05/31-06/03/24 LHS Boys Baske	\$ 628.82

								CHECK TOTAL (CHECK #: 112360) = \$ 628.82
Vendor: 20177								
ESTELL, RONDA 1								
Invoice ID: 915 Invoice Date: 06/17/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#399433 6/1/2024 INTERPRET S	\$ 450.00

								CHECK TOTAL (CHECK #: 112361) = \$ 450.00
Vendor: 22572								
EVERYDAY SPEECH 0								

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 111653 Invoice Date: 03/15/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-01365	10-1250-0200-3990-531-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 599.99

CHECK TOTAL (CHECK #: 112362) = \$								599.99
Vendor: 21212 EXPLORE LEARNING 0								
Invoice ID: 7919517 Invoice Date: 06/11/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-02317	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 99,917.58

CHECK TOTAL (CHECK #: 112363) = \$								99,917.58
Vendor: 22532 EYTH, SARAH 0								
Invoice ID: R#399155 Invoice Date: 06/21/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	MORPHEMES FOR LITTLE ONES 6/1	\$ 100.00

CHECK TOTAL (CHECK #: 112364) = \$								100.00
Vendor: 23266 FOCUSED SCHOOLS 0								
Invoice ID: 1888-FINAL Invoice Date: 06/10/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2210-0000-3990-498-4	10-0000-24101	R#399311 MAY-JUNE 2024 CONSUL	\$ 20,400.00
2024	2024	2	No		10-2210-0000-3990-498-4	10-0000-24101	R#399311 MAY-JUNE 2024 PROJ.	\$ 10,200.00

INVOICE TOTAL (INVOICE ID: 1888-FINAL) = \$								30,600.00

CHECK TOTAL (CHECK #: 112365) = \$								30,600.00
Vendor: 21961 HARTMAN, ELIZABETH (BETH) 1								
Invoice ID: 394303 FINAL Invoice Date: 06/24/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3000-0000-3321-484-4	10-0000-24101	MILEAGE QTR 4 FY24 .67	\$ 209.78

CHECK TOTAL (CHECK #: 112366) = \$								209.78
Vendor: 01707 IL EDUCATION ASSOCIATION 0								
Invoice ID: R#399151 Invoice Date: 06/13/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2210-6412-3990-000-0	10-0000-24101	ROOM RENTAL-LIT TRAINING 6/12	\$ 440.00

CHECK TOTAL (CHECK #: 112367) = \$								440.00
Vendor: 02097 IL SCHOOL F/T VIS IMPAIRED 0								
Invoice ID: 62-2024 Invoice Date: 05/07/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399277 4/2024 1:1 AIDE M. W	\$ 1,603.98

CHECK TOTAL (CHECK #: 112368) = \$								1,603.98
Vendor: 24199 JAN MILLER BURKINS CONSULTING 0								
Invoice ID: 35032524-17030 Invoice Date: 06/30/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-02250	10-2410-1100-4121-000-0	10-0000-24101	OFFICE SUPPLIES	\$ 354.00

CHECK TOTAL (CHECK #: 112369) = \$								354.00
Vendor: 01071 JOSTENS INC 3								
Invoice ID: 09-001528 Invoice Date: 06/20/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397760 CUSTOM SCHOOL BRANDI	\$ 8,000.00
Invoice ID: 09-001529 Invoice Date: 06/20/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	VARIOUS SIGNS	\$ 639.66

CHECK TOTAL (CHECK #: 112370) = \$								8,639.66
Vendor: 08012 JUDD, BRENT 0								
Invoice ID: R#399153 Invoice Date: 06/14/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3700-0000-1341-564-4	10-0000-24101	PD-ENGLISH MEETING 5/16/24	\$ 30.00

CHECK TOTAL (CHECK #: 112371) = \$								30.00
Vendor: 20650 KOLBECK, GAIL (NEELY) 3								
Invoice ID: R#399154 Invoice Date: 06/21/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	RESTORATIVE PRACTICES 6/16-6/	\$ 1,410.47

CHECK TOTAL (CHECK #: 112372) = \$								1,410.47
Vendor: 09880 KULLY SUPPLY REMIT ADDRESS								

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Invoice ID: 1900148492				Invoice Date: 05/10/2024		Due Date: 07/01/2024		
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 105.70

CHECK TOTAL (CHECK #: 112373) = \$								105.70
Vendor: 23528				MCQUILLAN, ASHLEY		0		
Invoice ID: R#398517				Invoice Date: 06/20/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-3700-0000-3118-531-4	10-0000-24101	FY24 SUMMER SCHOOL TUTORING	\$ 548.42

CHECK TOTAL (CHECK #: 112374) = \$								548.42
Vendor: 23498				MEMORIAL THERAPY CARE		0		
Invoice ID: 7700004392				Invoice Date: 05/31/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#398658 AGILITY TESTING J. P	\$ 85.00

CHECK TOTAL (CHECK #: 112375) = \$								85.00
Vendor: 01748				MENARD'S INC		0		
Invoice ID: 71344				Invoice Date: 05/30/2024		Due Date: 07/01/2024		
2024	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 255.98
Invoice ID: 73073				Invoice Date: 06/13/2024		Due Date: 07/01/2024		
2024	2024	1	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 32.97

CHECK TOTAL (CHECK #: 112376) = \$								288.95
Vendor: 22396				NEURO RESTORATIVE		1		
Invoice ID: 0524-380336				Invoice Date: 06/11/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399427 5/2024 TUITION I.THO	\$ 5,830.11
Invoice ID: 0524-380808				Invoice Date: 06/11/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399427 5/2024 TUITION A.HAR	\$ 5,830.11
Invoice ID: 0823-380808				Invoice Date: 04/16/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399296 8/2024 TUITION A.HAR	\$ 8,072.46

CHECK TOTAL (CHECK #: 112377) = \$								19,732.68
Vendor: 23836				NEWARK CORPORATION		0		
Invoice ID: 37195183				Invoice Date: 06/05/2024		Due Date: 07/01/2024		
2024	2024	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 192.63

CHECK TOTAL (CHECK #: 112378) = \$								192.63
Vendor: 03567				NOGGLE, CHRISTY		0		
Invoice ID: R#399152				Invoice Date: 03/13/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-3700-0000-1341-564-4	10-0000-24101	PD-RCD TRAINING 5/29/24,6/3-6	\$ 450.00

CHECK TOTAL (CHECK #: 112379) = \$								450.00
Vendor: 24281				PARK SEED WHOLESALE		1		
Invoice ID: CI24235549				Invoice Date: 05/01/2024		Due Date: 07/01/2024		
2024	2024	1	No	24-01900	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 281.12

CHECK TOTAL (CHECK #: 112380) = \$								281.12
Vendor: 23052				POWER SYSTEMS PS, LLC		0		
Invoice ID: 8900712				Invoice Date: 03/12/2024		Due Date: 07/01/2024		
2024	2024	1	No	24-01554	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,125.00

CHECK TOTAL (CHECK #: 112381) = \$								1,125.00
Vendor: 24153				QUALITY ELEVATOR INSPECTIONS, INC		0		
Invoice ID: 7300				Invoice Date: 06/18/2024		Due Date: 07/01/2024		
2024	2024	1	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 250.00
Invoice ID: 7301				Invoice Date: 06/18/2024		Due Date: 07/01/2024		
2024	2024	1	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 250.00

CHECK TOTAL (CHECK #: 112382) = \$								500.00
Vendor: 09995				RANG, ASHLEY		2		
Invoice ID: R#399153				Invoice Date: 06/14/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-3700-0000-1341-564-4	10-0000-24101	PD-ENGLISH MEETING 5/16/24	\$ 30.00

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							CHECK TOTAL (CHECK #:	112383) = \$	30.00
Vendor:	22540				RUMMANS, BRITTANY (BEDOLLI)	0			
Invoice ID:	394303	FINAL		Invoice Date:	06/24/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-3000-0000-3321-484-4	10-0000-24101	MILEAGE QTR 4 FY24 .67	\$	346.19	
							CHECK TOTAL (CHECK #:	112384) = \$	346.19
Vendor:	23808				SCHOOL SPECIALTY CURRICULUM		REMIT ADDRESS		
Invoice ID:	208134206250			Invoice Date:	06/11/2024	Due Date:	07/01/2024		
2024	2024	1	No	24-02012 10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	198.80	
							CHECK TOTAL (CHECK #:	112385) = \$	198.80
Vendor:	24032				SOUTHERN MISSISSIPPI CAREER SERV	0			
Invoice ID:	2275			Invoice Date:	06/04/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-2640-0000-3326-564-4	10-0000-24101	R#396455 JOB FAIR REGISTRATIO	\$	100.00	
							CHECK TOTAL (CHECK #:	112386) = \$	100.00
Vendor:	07358				SOUTHWEST BINDING & LAMINATING		REMIT ADDRESS		
Invoice ID:	1534526-00			Invoice Date:	05/31/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-3900-6572-4192-000-0	10-0000-24101	R#394738 LAMINATING FOR COILS	\$	272.40	
							CHECK TOTAL (CHECK #:	112387) = \$	272.40
Vendor:	02395				SPARC	0			
Invoice ID:	5312024INK186			Invoice Date:	05/31/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-1459-0000-3149-281-4	10-0000-24101	R#390230 5/2024 INSTRUCTIONAL	\$	9,500.00	
							CHECK TOTAL (CHECK #:	112388) = \$	9,500.00
Vendor:	22736				SPECIAL EDUCATION SERVICES	1			
Invoice ID:	SESINV-037759			Invoice Date:	05/23/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#399288 5/2024 SPED TUITION	\$	30,857.74	
Invoice ID:	SESINV-037760			Invoice Date:	05/23/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#399288 5/2024 SPED INT TUIT	\$	18,281.46	
Invoice ID:	SESINV-038081			Invoice Date:	05/30/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#399287 5/2024 SPED TUITION	\$	51,797.13	
Invoice ID:	SESINV-038082			Invoice Date:	05/30/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#399287 5/2024 SPED INT TUIT	\$	72,292.92	
Invoice ID:	SESINV-038319			Invoice Date:	05/31/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#399290 5/2024 SPED TUITION	\$	9,870.45	
Invoice ID:	SESINV-038791			Invoice Date:	06/12/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#399426 6/2024 SPED TUITION	\$	3,433.20	
							CHECK TOTAL (CHECK #:	112389) = \$	186,532.90
Vendor:	22460				SPECIAL EDUCATION SYSTEMS, INC.	3			
Invoice ID:	SYSINV-015071			Invoice Date:	05/30/2024	Due Date:	07/01/2024		
2024	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#399289 5/2024 SPED TRANSPOR	\$	12,845.57	
Invoice ID:	SYSINV-015072			Invoice Date:	05/30/2024	Due Date:	07/01/2024		
2024	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#399289 5/2024 SPED TRANSPOR	\$	9,621.13	
							CHECK TOTAL (CHECK #:	112390) = \$	22,466.70
Vendor:	09750				TALKEN, MATTHEW	0			
Invoice ID:	R#399153			Invoice Date:	06/14/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-3700-0000-1341-564-4	10-0000-24101	PD-ENGLISH MEETING 5/16/24	\$	30.00	
							CHECK TOTAL (CHECK #:	112391) = \$	30.00
Vendor:	21439				TEACHER SYNERGY, LLC	0			
Invoice ID:	ZINV00022434			Invoice Date:	07/03/2024	Due Date:	07/01/2024		
2024	2024	1	No	24-02277 10-3700-0000-3141-564-4	10-0000-24101	IN-SERVICE EDUCATION	\$	5,600.00	
							CHECK TOTAL (CHECK #:	112392) = \$	5,600.00
Vendor:	01317				TROXELL	0			
Invoice ID:	3113616			Invoice Date:	05/23/2024	Due Date:	07/01/2024		
2024	2024	1	No	80-2364-6001-3821-000-0	80-0000-24101	R#399218 P#S2663039 5/13/24-5	\$	11,168.00	

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Invoice ID: 3121493 Invoice Date: 06/10/2024 Due Date: 07/01/2024								
2024	2024	1	No		80-2364-6001-3821-000-0	80-0000-24101	R#399216 RENEW PO#B6039265 7/	\$ 2,613.00

CHECK TOTAL (CHECK #: 112393) = \$								13,781.00
Vendor: 09226 TRUGREEN REMIT ADDRESS								
Invoice ID: 193579104 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-2700-3242-000-0	20-0000-24101	GROUNDS MAINTENANCE EQUIPMENT	\$ 382.40
Invoice ID: 193579327 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-2700-3242-000-0	20-0000-24101	GROUNDS MAINTENANCE EQUIPMENT	\$ 470.72
Invoice ID: 193602899 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-2700-3242-000-0	20-0000-24101	GROUNDS MAINTENANCE EQUIPMENT	\$ 382.40

CHECK TOTAL (CHECK #: 112394) = \$								1,235.52
Vendor: 20206 UNIVERSITY OF ILLINOIS-CHICAGO 1								
Invoice ID: N1112936 Invoice Date: 02/05/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#399314 SPRING 2024 TUITION	\$ 1,788.75
2024	2024	2	No		10-4100-0000-3142-498-4	10-0000-24101	R#399314 SPRING 2024 TUITION	\$ 3,640.00
2024	2024	3	No		10-4100-0000-3142-498-4	10-0000-24101	R#399314 SPRING 2024 TUITION	\$ 6,479.00
2024	2024	4	No		10-4100-0000-3142-498-4	10-0000-24101	R#399314 SPRING 2024 TUITION	\$ 1,081.50
2024	2024	5	No		10-4100-0000-3142-498-4	10-0000-24101	R#399314 SPRING 2024 TUITION	\$ 1,177.50
2024	2024	6	No		10-4100-0000-3142-498-4	10-0000-24101	R#399314 SPRING 2024 TUITION	\$ 948.75

INVOICE TOTAL (INVOICE ID: N1112936) = \$								15,115.50
Invoice ID: N1215103 Invoice Date: 06/10/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#399315 SUMMER 2024 TUITION	\$ 1,474.50
2024	2024	2	No		10-4100-0000-3142-498-4	10-0000-24101	R#399315 SUMMER 2024 TUITION	\$ 3,112.50

INVOICE TOTAL (INVOICE ID: N1215103) = \$								4,587.00
CHECK TOTAL (CHECK #: 112395) = \$								19,702.50
Vendor: 23784 VALDEZ-THOMAS, DIANA 0								
Invoice ID: 394303 FINAL Invoice Date: 06/24/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3000-0000-3321-484-4	10-0000-24101	MILEAGE QTR 4 FY24 .67	\$ 397.58

CHECK TOTAL (CHECK #: 112396) = \$								397.58
Vendor: 21242 WORLEY, ALISHA 0								
Invoice ID: R#399156 Invoice Date: 06/21/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	PD - RDC ONLINE 6/2024	\$ 465.00

CHECK TOTAL (CHECK #: 112397) = \$								465.00
Vendor: 03591 ZIBUTIS, AMELIA 1								
Invoice ID: 394303 FINAL Invoice Date: 06/24/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	MILEAGE QTR 3-4 FY24 .67	\$ 305.05

CHECK TOTAL (CHECK #: 112398) = \$								305.05
TOTAL CHECKS = \$								511,926.28
-----Electronic Transfers-----								
Vendor: 23900 A & A TELEPHONE ANSWERING SERVICE 0								
Invoice ID: 122123-0624 Invoice Date: 06/02/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00
Invoice ID: 860123-0624 Invoice Date: 06/02/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134451) = \$								50.00
Vendor: 00012 ACE HARDWARE REMIT ADDRESS								
Invoice ID: 127048/1 Invoice Date: 05/20/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-5200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 37.77
Invoice ID: 127209/1 Invoice Date: 05/28/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 25.52
Invoice ID: 127428/1 Invoice Date: 06/06/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 20.88

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Invoice ID: 127502/1 Invoice Date: 06/10/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 5.00
Invoice ID: 127503/1 Invoice Date: 06/10/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 37.77
Invoice ID: 127612/1 Invoice Date: 06/13/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-3200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 26.99
Invoice ID: 425734/4 Invoice Date: 05/29/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3.56
Invoice ID: 425834/4 Invoice Date: 06/05/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 6.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134452) =								\$ 163.78
Vendor: 00013 ACE SIGN COMPANY 0								
Invoice ID: 52596 Invoice Date: 06/11/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1500-6413-5470-174-0	10-0000-24101	R#396556 SCOREBOARD PANEL LHS	\$ 969.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134453) =								\$ 969.52
Vendor: 01735 ALLEN SERVICES CORPORATION REMIT ADDRESS								
Invoice ID: 06112024-LHS Invoice Date: 06/11/2024 Due Date: 07/01/2024								
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS PROF SVCS THRU 5/31/24	\$ 6,900.91
2024	2024	2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS PROF SVCS THRU 5/31/24	\$ 11,420.00
INVOICE TOTAL (INVOICE ID: 06112024-LHS) =								\$ 18,320.91
Invoice ID: 06132024-ILES Invoice Date: 06/13/2024 Due Date: 07/01/2024								
2024	2024	1	No		60-2530-1200-3292-000-0	60-0000-24101	ILES ASBEST INSPECT & REIMB T	\$ 700.00
2024	2024	2	No		60-2530-1200-3990-000-0	60-0000-24101	ILES ASBEST INSPECT & REIMB T	\$ 122.60
INVOICE TOTAL (INVOICE ID: 06132024-ILES) =								\$ 822.60
Invoice ID: 06132024-SHSMON Invoice Date: 06/13/2024 Due Date: 07/01/2024								
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS MONROE ST PROP ASC PROJ #	\$ 20,999.80
2024	2024	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS MONROE ST PROP ASC PROJ #	\$ 12,858.98
INVOICE TOTAL (INVOICE ID: 06132024-SHSMON) =								\$ 33,858.78
Invoice ID: 61324-SHSLEWIS Invoice Date: 06/13/2024 Due Date: 07/01/2024								
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS LEWIS STREET PROF SVCS TH	\$ 1,500.00
2024	2024	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS LEWIS STREET PROF SVCS TH	\$ 250.77
INVOICE TOTAL (INVOICE ID: 61324-SHSLEWIS) =								\$ 1,750.77
Invoice ID: 61324-SHSMON-2 Invoice Date: 06/13/2024 Due Date: 07/01/2024								
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS MONROE ST PROP PROF SVCS	\$ 1,250.00
2024	2024	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS MONROE ST PROP PROF SVCS	\$ 72.07
INVOICE TOTAL (INVOICE ID: 61324-SHSMON-2) =								\$ 1,322.07
Invoice ID: 61924-SHSOUTBLD Invoice Date: 06/19/2024 Due Date: 07/01/2024								
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS OUT BLDGS PROF SVCS THRU	\$ 3,650.00
2024	2024	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS OUT BLDGS PROF SVCS THRU	\$ 1,803.26
INVOICE TOTAL (INVOICE ID: 61924-SHSOUTBLD) =								\$ 5,453.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134454) =								\$ 61,528.39
Vendor: 20083 ALPHA BAKING COMPANY, INC. 1								
Invoice ID: 527531 Invoice Date: 05/28/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 40.91
2024	2024	2	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 38.75
2024	2024	3	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 78.69
2024	2024	4	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 38.75
INVOICE TOTAL (INVOICE ID: 527531) =								\$ 197.10
Invoice ID: 603607 Invoice Date: 06/03/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 35.26
2024	2024	2	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 30.14
2024	2024	3	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 51.33
2024	2024	4	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 61.07
2024	2024	5	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 23.80
2024	2024	6	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 5.95
2024	2024	7	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 11.90
INVOICE TOTAL (INVOICE ID: 603607) =								\$ 219.45

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134455) = \$								416.55
Vendor: 21464					AMAZON CAPITAL SERVICES, INC.			0
Invoice ID:	11KR-79GL-L7TJ	Invoice Date:	06/12/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-3900-6120-4114-000-0		10-0000-24101	R#399475 VARIOUS AUX PROG. SU	\$		211.73
Invoice ID:	1799-RJ3G-TY17	Invoice Date:	06/13/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-1600-0000-4111-498-4		10-0000-24101	R#399316 PAPER	\$		42.24
Invoice ID:	197Q-LQK4-D6RL	Invoice Date:	06/11/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-3900-6120-4114-000-0		10-0000-24101	R#399475 VARIOUS AUX PROG. SU	\$		619.21
Invoice ID:	1CWN-M7MV-K63P	Invoice Date:	06/18/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-6355-11701		10-0000-24101	WH INVENTORY - SUPPLIES	\$		9.49-
Invoice ID:	1DHW-X9RW-F47H	Invoice Date:	06/22/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-1600-0000-4111-498-4		10-0000-24101	R#399320 JUMP START SUMMER SC	\$		135.01
Invoice ID:	1DLM-34NP-JGTY	Invoice Date:	06/15/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-1600-0000-4111-498-4		10-0000-24101	R#399316 CLASS SUPPLIES SUMME	\$		47.97
Invoice ID:	1GWP-CPFM-HLFQ	Invoice Date:	06/11/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-1200-0000-4111-541-4		10-0000-24101	R#399428 PLASTIC CUPS	\$		27.99
Invoice ID:	1HRF-9PYW-9CXC	Invoice Date:	06/16/2024	Due Date:	07/01/2024			
2024	2024 1 No	20-2540-6656-4131-000-0		20-0000-24101	OTHER PURCHASED SERVICES	\$		1,000.35
Invoice ID:	1HT7-J4WG-161K	Invoice Date:	06/19/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-2210-6483-4111-000-0		10-0000-24101	R#399001 CLASSROOM SUPPLIES (\$		138.98
Invoice ID:	1M9N-6KV4-DW66	Invoice Date:	06/11/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-2210-6418-4114-000-0		10-0000-24101	R#399476 VARIOUS AUX PROG. SU	\$		336.04
Invoice ID:	1MGX-Y7TN-KTJN	Invoice Date:	06/18/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-6355-11701		10-0000-24101	WH INVENTORY - SUPPLIES	\$		9.49-
Invoice ID:	1NCY-77T7-RFJV	Invoice Date:	06/09/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-2330-6220-4121-000-0		10-0000-24101	R#399428 TONER	\$		293.78
Invoice ID:	1PQC-Q4WF-DLMN	Invoice Date:	06/11/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-2210-6418-4114-000-0		10-0000-24101	R#399476 VARIOUS AUX PROG. SU	\$		275.56
Invoice ID:	1QP9-N9RH-FDJG	Invoice Date:	06/11/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-2210-0000-4117-000-0		10-0000-24101	R#399150 BOOKS	\$		1,243.55
Invoice ID:	1RFH-YDWN-1WC6	Invoice Date:	06/05/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-2220-6461-4114-000-0		10-0000-24101	R#394139 RUBBER BANDS	\$		19.80
Invoice ID:	1RQ1-KHPF-Q9G9	Invoice Date:	06/17/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-2210-6483-7430-000-0		10-0000-24101	R#399000 BOOKS (MATH DEPT.)	\$		370.00
Invoice ID:	1RQ1-KHPF-VM64	Invoice Date:	06/18/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-6355-11701		10-0000-24101	WH INVENTORY - SUPPLIES	\$		9.49-
Invoice ID:	1VPJ-HQ3P-PTW4	Invoice Date:	06/07/2024	Due Date:	07/01/2024			
2024	2024 1 No	20-2540-0800-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$		274.50
Invoice ID:	1XC6-3QJL-W69W	Invoice Date:	06/14/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-3900-6120-4114-000-0		10-0000-24101	R#399478 COMMUNITY EVENT SUPP	\$		381.99
Invoice ID:	1XDJ-TYQC-KN3K	Invoice Date:	06/18/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-6355-11701		10-0000-24101	WH INVENTORY - SUPPLIES	\$		9.49-
Invoice ID:	1YCX-41N3-9FP1	Invoice Date:	06/04/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-6355-11701		10-0000-24101	WH INVENTORY - SUPPLIES	\$		1,177.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134456) = \$								6,558.38
Vendor: 00037					APPLE COMPUTER INC			3
Invoice ID:	MA84230310	Invoice Date:	06/08/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-2210-6112-3990-000-0		10-0000-24101	R#397143 MAC BOOK PRO & APPLE	\$		2,228.00
Invoice ID:	MA84798833	Invoice Date:	06/11/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-2210-6112-3990-000-0		10-0000-24101	R#397143 MAC BOOK PRO & APPLE	\$		3,528.00
Invoice ID:	MA85479289	Invoice Date:	06/13/2024	Due Date:	07/01/2024			
2024	2024 1 No	10-2210-6418-7430-000-0		10-0000-24101	R#397145MAC BOOK PRO & APPLE	\$		2,058.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134457) = \$								7,814.00
Vendor: 00045					BACON & VAN BUSKIRK GLASS CO INC			REMIT ADDRESS
Invoice ID:	I022665	Invoice Date:	05/15/2024	Due Date:	07/01/2024			
2024	2024 1 No	20-2540-0500-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$		143.64
Invoice ID:	I022704	Invoice Date:	05/30/2024	Due Date:	07/01/2024			
2024	2024 1 No	20-2540-0200-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$		325.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134458) = \$								468.64
Vendor: 01579					BARNES & NOBLE STORE #2565			1
Invoice ID:	4548581	Invoice Date:	05/23/2024	Due Date:	07/01/2024			
2024	2024 1 No	24-01947 10-1250-4331-4111-534-4		10-0000-24101	CLASSROOM SUPPLIES	\$		74.04

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70134459) = \$								74.04
Vendor: 03617					BATTERY CONTACT, INC		REMIT ADDRESS	
Invoice ID:	924061111	Invoice Date:	06/11/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	105.00	
Invoice ID:	924061704	Invoice Date:	06/17/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	248.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70134460) = \$								353.00
Vendor: 22038					BRIGHTSTAR CARE OF SPRINGFIELD		0	
Invoice ID:	IVC000008539255	Invoice Date:	05/26/2024	Due Date:	07/01/2024			
2024	2024 1	No	10-2130-6233-3990-000-0	10-0000-24101	R#399285 5/20-5/24/24 CONTRAC	\$	7,035.00	
Invoice ID:	IVC000008567472	Invoice Date:	06/09/2024	Due Date:	07/01/2024			
2024	2024 1	No	10-2130-0000-3990-541-4	10-0000-24101	R#399429 6/4-6/7/24 CONTRACT	\$	1,645.00	
Invoice ID:	IVC000008584397	Invoice Date:	06/16/2024	Due Date:	07/01/2024			
2024	2024 1	No	10-2130-0000-3990-541-4	10-0000-24101	R#399430 6/10-6/14/24 CONTRAC	\$	1,837.50	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70134461) = \$								10,517.50
Vendor: 09046					CANTON UNION SCHOOL DISTRICT 66		0	
Invoice ID:	R#399294	Invoice Date:	06/03/2024	Due Date:	07/01/2024			
2024	2024 1	No	10-1912-6220-6701-000-0	10-0000-24101	SPED 5/2024 TUITION-INDIVIDUA	\$	5,738.76	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70134462) = \$								5,738.76
Vendor: 00085					CAPITOL BLUEPRINT COMPANY		0	
Invoice ID:	304512	Invoice Date:	05/31/2024	Due Date:	07/01/2024			
2024	2024 1	No	10-1130-6413-4198-000-0	10-0000-24101	R#399235 FY24 H.S. GRADUATION	\$	2,611.39	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70134463) = \$								2,611.39
Vendor: 00087					CAPITOL GROUP		REMIT ADDRESS	
Invoice ID:	S2474974.001	Invoice Date:	05/15/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	69.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70134464) = \$								69.00
Vendor: 00117					CENTRAL SEPTIC COMPANY, INC.		REMIT ADDRESS	
Invoice ID:	91943	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 2	No	20-2540-3000-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	495.00	
Invoice ID:	91944	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-0200-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	495.00	
Invoice ID:	91945	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-3900-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	425.00	
Invoice ID:	91946	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-0700-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	495.00	
Invoice ID:	91947	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-0800-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	495.00	
Invoice ID:	91948	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-4100-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	595.00	
Invoice ID:	91949	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-3100-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	425.00	
Invoice ID:	91950	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-4200-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	595.00	
Invoice ID:	91951	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-1100-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	495.00	
Invoice ID:	91952	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-0900-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	495.00	
Invoice ID:	91953	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-1300-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	495.00	
Invoice ID:	91954	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-6150-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	425.00	
Invoice ID:	91955	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-1500-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	425.00	
Invoice ID:	91956	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-2800-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	495.00	
Invoice ID:	91957	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-1900-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	495.00	
Invoice ID:	91958	Invoice Date:	06/06/2024	Due Date:	07/01/2024			
2024	2024 1	No	20-2540-2300-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$	495.00	

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Invoice ID: 91959 Invoice Date: 06/06/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-2400-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$ 495.00
Invoice ID: 91960 Invoice Date: 06/06/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-4400-3246-000-0	20-0000-24101	PUMP AND CLEAN GREASE TRAP	\$ 495.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134465) = \$ 8,830.00
Vendor: 20678 CHRISTIAN COUNTY YMCA 0								
Invoice ID: R#398462 1HR RE Invoice Date: 06/14/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3500-0000-3314-176-0	10-0000-24101	SCOPE- 1HR RENTAL WILCOX & LI	\$ 1,110.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134466) = \$ 1,110.00
Vendor: 22496 COMPASS FOR KIDS 0								
Invoice ID: R#398516 Invoice Date: 06/10/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1110-0000-3990-128-4	10-0000-24101	CLUB COMPASS-BLACKHAWK	\$ 2,057.58
2024	2024	2	No		10-1110-0000-3990-128-4	10-0000-24101	CLUB COMPASS-HARVARD PARK	\$ 1,057.64
INVOICE TOTAL (INVOICE ID: R#398516) = \$ 3,115.22								
Invoice ID: R#398966 Invoice Date: 06/17/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1600-0000-3990-498-4	10-0000-24101	REIMBURSE FOR COMPASS STAFF	\$ 242,424.87
2024	2024	2	No		10-1600-0000-3990-498-4	10-0000-24101	REIMBURSE FOR COST OF SUMMER	\$ 31,630.31
INVOICE TOTAL (INVOICE ID: R#398966) = \$ 274,055.18								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134467) = \$ 277,170.40
Vendor: 01494 CONNOR CO 3								
Invoice ID: S010930666.001 Invoice Date: 06/04/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 9.32
Invoice ID: S010931894.001 Invoice Date: 06/05/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 14.96
Invoice ID: S010931897.001 Invoice Date: 06/05/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 15.32
Invoice ID: S010937336.001 Invoice Date: 06/10/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 48.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134468) = \$ 88.48
Vendor: 24319 CREATION GARDENS, INC 0								
Invoice ID: 10175097 Invoice Date: 05/29/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 137.80
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 164.75
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 200.70
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 229.40
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 295.60
2024	2024	6	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 293.55
2024	2024	7	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 210.75
2024	2024	8	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 72.10
2024	2024	9	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 122.35
2024	2024	10	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 80.30
2024	2024	11	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 428.00
2024	2024	12	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 71.10
2024	2024	13	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN - PRODUCE	\$ 235.50
INVOICE TOTAL (INVOICE ID: 10175097) = \$ 2,541.90								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134469) = \$ 2,541.90
Vendor: 22503 DALEY, MELINDA (MINDY) 0								
Invoice ID: 394303 FINAL Invoice Date: 06/24/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	MILEAGE QTR 4 FY24 .67	\$ 176.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134470) = \$ 176.34
Vendor: 00146 DEMCO, INC REMIT ADDRESS								
Invoice ID: 7490700 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-02252	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,191.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134471) = \$ 2,191.09

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Vendor: 02102				DON SMITH PAINT & WALLPAPER CO				REMIT ADDRESS	
Invoice ID: D0245737				Invoice Date: 06/06/2024		Due Date: 07/01/2024			
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 79.47	
2024	2024	3	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 49.90	

								INVOICE TOTAL (INVOICE ID: D0245737) = \$ 129.37	
Invoice ID: D0245971				Invoice Date: 06/11/2024		Due Date: 07/01/2024			
2024	2024	1	No		20-2540-4100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 124.75	
Invoice ID: D0245972				Invoice Date: 06/11/2024		Due Date: 07/01/2024			
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 22.19	
Invoice ID: D0246177				Invoice Date: 06/17/2024		Due Date: 07/01/2024			
2024	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 181.76	
Invoice ID: D0246178				Invoice Date: 06/17/2024		Due Date: 07/01/2024			
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 53.97	
Invoice ID: D0246212				Invoice Date: 06/17/2024		Due Date: 07/01/2024			
2024	2024	1	No		20-2540-3900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 144.41	
2024	2024	2	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 197.00	

								INVOICE TOTAL (INVOICE ID: D0246212) = \$ 341.41	
Invoice ID: D0246235				Invoice Date: 06/18/2024		Due Date: 07/01/2024			
2024	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 290.29	
2024	2024	2	No		20-2540-3900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 124.75	

								INVOICE TOTAL (INVOICE ID: D0246235) = \$ 415.04	

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134472) = \$ 1,268.49	
Vendor: 10039				EDWARDS, MICHAEL				2	
Invoice ID: 394303 FINAL				Invoice Date: 06/24/2024		Due Date: 07/01/2024			
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	MILEAGE QTR 3-4 FY24 .67	\$ 310.48	
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	MILEAGE QTR 1-2 FY24 .65	\$ 295.73	

								INVOICE TOTAL (INVOICE ID: 394303 FINAL) = \$ 606.21	

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134473) = \$ 606.21	
Vendor: 06098				ESRI				0	
Invoice ID: 94736839.				Invoice Date: 06/03/2024		Due Date: 07/01/2024			
2024	2025	1	No		40-2550-6295-3112-000-0	40-0000-24101	ESRI license 07/20/24-07/19/2	\$ 250.00	

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134474) = \$ 250.00	
Vendor: 23337				FARM AND HOME SUPPLY CO.				0	
Invoice ID: 5239814				Invoice Date: 06/05/2024		Due Date: 07/01/2024			
2024	2024	1	No		20-2540-6656-3241-000-0	20-0000-24101	CUSTODIAL MOWER	\$ 479.99	
Invoice ID: 5244165				Invoice Date: 06/12/2024		Due Date: 07/01/2024			
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 145.92	

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134475) = \$ 625.91	
Vendor: 01458				FASTENAL COMPANY				REMIT ADDRESS	
Invoice ID: ILSPR313932				Invoice Date: 06/03/2024		Due Date: 07/01/2024			
2024	2024	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 37.78	

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134476) = \$ 37.78	
Vendor: 01427				FIRST STUDENT INC				REMIT ADDRESS	
Invoice ID: 372286				Invoice Date: 10/09/2023		Due Date: 07/01/2024			
2024	2024	1	No	24-00346	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 177.45	
Invoice ID: 373039				Invoice Date: 10/10/2023		Due Date: 07/01/2024			
2024	2024	1	No		40-2550-5200-3316-000-0	40-0000-24101	09/25/23 SHS JV Football to S	\$ 413.72	
Invoice ID: 413801				Invoice Date: 02/22/2024		Due Date: 07/01/2024			
2024	2024	1	No	24-00605	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.84	
Invoice ID: 414791				Invoice Date: 02/27/2024		Due Date: 07/01/2024			
2024	2024	1	No	24-00927	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 133.22	
Invoice ID: 440134				Invoice Date: 05/09/2024		Due Date: 07/01/2024			
2024	2024	1	No		40-2550-5200-3316-000-0	40-0000-24101	04/30 SHS G Track to Memorial	\$ 348.52	
Invoice ID: 455436				Invoice Date: 06/11/2024		Due Date: 07/01/2024			
2024	2024	1	No		40-2550-5200-3317-000-0	40-0000-24101	05/23 SHS Softball to Rochest	\$ 217.21	
Invoice ID: 455437				Invoice Date: 06/11/2024		Due Date: 07/01/2024			
2024	2024	1	No	24-01568	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82	

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Invoice ID: 455438 Invoice Date: 06/11/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-01278	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 485.68
Invoice ID: 455466 Invoice Date: 06/11/2024 Due Date: 07/01/2024								
2024	2024	1	No		40-2550-3100-3314-000-0	40-0000-24101	05/28 Graham to Skateland Tri	\$ 438.45
Invoice ID: 455467 Invoice Date: 06/11/2024 Due Date: 07/01/2024								
2024	2024	1	No		40-2550-3100-3314-000-0	40-0000-24101	05/28 Graham to Skateland tri	\$ 292.30
Invoice ID: 455468 Invoice Date: 06/11/2024 Due Date: 07/01/2024								
2024	2024	1	No		40-2550-3000-3314-000-0	40-0000-24101	05/28 Ball Charter to Showpla	\$ 324.69
Invoice ID: 455473 Invoice Date: 06/11/2024 Due Date: 07/01/2024								
2024	2024	1	No		40-2550-5200-3315-000-0	40-0000-24101	06/01 SHS Band to Convention	\$ 168.64
Invoice ID: 457062 Invoice Date: 06/18/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-01997	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 614.74
Invoice ID: 457063 Invoice Date: 06/18/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-01996	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 316.14
Invoice ID: 457071 Invoice Date: 06/18/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-01996	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 273.42
Invoice ID: 457072 Invoice Date: 06/18/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-01997	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 483.44
Invoice ID: 457074 Invoice Date: 06/18/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-01996	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 663.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134477) =								\$ 5,891.04
Vendor: 21830 FIVE-STAR WATER 0								
Invoice ID: 06062024 Invoice Date: 06/06/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-1200-3251-000-0	20-0000-24101	98699 - ILES	\$ 33.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134478) =								\$ 33.69
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 30000702 Invoice Date: 05/13/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-01521	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 21.47
Invoice ID: 3003108 Invoice Date: 05/21/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-01521	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 607.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134479) =								\$ 629.26
Vendor: 00966 FRANKLIN MIDDLE SCH REVOLVING FUND 0								
Invoice ID: R#396917 Invoice Date: 05/28/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1500-4100-6429-174-0	10-0000-24101	REMIBURSE- IESA REG. FEE CK#2	\$ 990.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134480) =								\$ 990.00
Vendor: 04292 FRANKLIN, ARWAH 0								
Invoice ID: 394303 FINAL Invoice Date: 06/24/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2640-6571-3322-000-0	10-0000-24101	MILEAGE QTR 3-4 FY24 .67	\$ 339.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134481) =								\$ 339.02
Vendor: 09863 FRY, MELISSA 0								
Invoice ID: 394303 FINAL Invoice Date: 06/24/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	MILEAGE QTR 1-2 FY24 .65	\$ 19.39
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	MILEAGE QTR 3-4FY24 .67	\$ 16.88
INVOICE TOTAL (INVOICE ID: 394303 FINAL) =								\$ 36.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134482) =								\$ 36.27
Vendor: 07156 GOLITKO, CHARLES 0								
Invoice ID: R#399153 Invoice Date: 06/14/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3700-0000-1341-564-4	10-0000-24101	PD-ENGLISH MEETING 5/16/24	\$ 30.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134483) =								\$ 30.00
Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC REMIT ADDRESS								
Invoice ID: 6112024-ADMINBD Invoice Date: 06/11/2024 Due Date: 07/01/2024								
2024	2024	1	No		60-2530-8100-3292-000-0	60-0000-24101	ADMIN BLDG AUD VIS SYS PRF SV	\$ 2,275.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134484) =								\$ 2,275.00
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								

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Invoice ID: 1ST 24-02326 Invoice Date: 06/17/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-02326	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,980.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134485) =								\$ 1,980.00
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC REMIT ADDRESS								
Invoice ID: 9337537402 Invoice Date: 06/05/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 98.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134486) =								\$ 98.70
Vendor: 23921 GREENE, PAIGE 0								
Invoice ID: R#399153 Invoice Date: 06/14/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3700-0000-1341-564-4	10-0000-24101	PD-ENGLISH MEETING 5/16/24	\$ 30.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134487) =								\$ 30.00
Vendor: 00692 HAND2MIND, INC. 1								
Invoice ID: FTCN004144 Invoice Date: 06/21/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-02273	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 157.04
Invoice ID: INV000266280 Invoice Date: 04/09/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-01836	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 217.52
Invoice ID: INV000266370 Invoice Date: 04/09/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-01836	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 297.35
Invoice ID: INV000277295 Invoice Date: 05/03/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-02273	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,465.69
Invoice ID: INV000279566 Invoice Date: 05/10/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-02273	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 144.49
Invoice ID: INV000281780 Invoice Date: 05/20/2024 Due Date: 07/01/2024								
2024	2024	1	No	24-02273	10-1250-1100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 144.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134488) =								\$ 2,112.50
Vendor: 22116 HARRIS, TIM 0								
Invoice ID: 394303 FINAL Invoice Date: 06/24/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	MILEAGE QTR 3-4 FY24 .67	\$ 444.75
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	MILEAGE QTR 1-2 FY24 .65	\$ 364.11
INVOICE TOTAL (INVOICE ID: 394303 FINAL) =								\$ 808.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134489) =								\$ 808.86
Vendor: 01026 HOPE SCHOOL 2								
Invoice ID: SINV007521 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION GRICE	\$ 4,432.48
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399297 5/2024 TRANSPORT GRI	\$ 352.00
INVOICE TOTAL (INVOICE ID: SINV007521) =								\$ 4,784.48
Invoice ID: SINV007522 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION HEINE	\$ 4,432.48
Invoice ID: SINV007523 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION VAK	\$ 4,432.48
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399297 5/2024 TRANSPORT VAK	\$ 352.00
INVOICE TOTAL (INVOICE ID: SINV007523) =								\$ 4,784.48
Invoice ID: SINV007524 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION VYK	\$ 4,432.48
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399297 5/2024 TRANSPORT VYK	\$ 352.00
INVOICE TOTAL (INVOICE ID: SINV007524) =								\$ 4,784.48
Invoice ID: SINV007525 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION SINGH	\$ 4,432.48
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399297 5/2024 TRANSPORT SIN	\$ 352.00
INVOICE TOTAL (INVOICE ID: SINV007525) =								\$ 4,784.48
Invoice ID: SINV007526 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION SMITH	\$ 4,432.48
Invoice ID: SINV007527 Invoice Date: 05/31/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION WILBU	\$ 4,432.48
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399297 5/2024 TRANSPORT WIL	\$ 352.00

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INVOICE TOTAL (INVOICE ID: SINV007527) = \$								4,784.48
Invoice ID:	SINV007536			Invoice Date:	05/31/2024	Due Date:	07/01/2024	
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION STUAR	\$ 3,047.33
Invoice ID:	SINV007541			Invoice Date:	05/31/2024	Due Date:	07/01/2024	
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION HANDE	\$ 4,432.48
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399297 5/2024 TRANSPORT HAN	\$ 352.00
INVOICE TOTAL (INVOICE ID: SINV007541) = \$								4,784.48
Invoice ID:	SINV007543			Invoice Date:	05/31/2024	Due Date:	07/01/2024	
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION WINKL	\$ 4,432.48
Invoice ID:	SINV007549			Invoice Date:	05/31/2024	Due Date:	07/01/2024	
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION S.BLE	\$ 4,901.60
Invoice ID:	SINV007550			Invoice Date:	05/31/2024	Due Date:	07/01/2024	
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION CHASE	\$ 4,901.60
Invoice ID:	SINV007551			Invoice Date:	05/31/2024	Due Date:	07/01/2024	
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION DILLE	\$ 4,901.60
Invoice ID:	SINV007598			Invoice Date:	05/31/2024	Due Date:	07/01/2024	
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399292 5/2024 TUITION SEDOL	\$ 8,655.52
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399297 5/2024 TRANSPORT SED	\$ 352.00
INVOICE TOTAL (INVOICE ID: SINV007598) = \$								9,007.52
Invoice ID:	SINV007636			Invoice Date:	05/31/2024	Due Date:	07/01/2024	
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399297 5/2024 TRANSPORT STU	\$ 242.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134490) = \$								69,005.97
Vendor:	01038			IL ASSOCIATION OF SCHOOL BOARDS				0
Invoice ID:	435967			Invoice Date:	05/19/2024	Due Date:	07/01/2024	
2024	2024	1	No		10-2310-6001-6414-000-0	10-0000-24101	R#398180 IASB MEMBERSHIP DUES	\$ 16,157.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134491) = \$								16,157.00
Vendor:	01046			IL PLUMBING & HEATING SUP, INC				1
Invoice ID:	117633 01			Invoice Date:	05/16/2024	Due Date:	07/01/2024	
2024	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 478.96
Invoice ID:	117861 00			Invoice Date:	05/17/2024	Due Date:	07/01/2024	
2024	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 57.72
Invoice ID:	118822 01			Invoice Date:	06/10/2024	Due Date:	07/01/2024	
2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 211.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134492) = \$								748.54
Vendor:	03984			JACKSON, KEVI				0
Invoice ID:	R#398344			Invoice Date:	06/10/2024	Due Date:	07/01/2024	
2024	2024	1	No		10-2210-6431-3326-481-4	10-0000-24101	ECLRE STATE LEADERSHIP MEETIN	\$ 160.80
Invoice ID:	R#398345			Invoice Date:	06/10/2024	Due Date:	07/01/2024	
2024	2024	1	No		10-2210-6431-3326-481-4	10-0000-24101	EARLEY CHOICES INCLUSION 6/5/	\$ 294.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134493) = \$								454.88
Vendor:	02160			JMS SAFETY				REMIT ADDRESS
Invoice ID:	974062			Invoice Date:	06/13/2024	Due Date:	07/01/2024	
2024	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 158.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134494) = \$								158.00
Vendor:	07966			JOHNSON, VICTORIA S				2
Invoice ID:	R#399148			Invoice Date:	06/11/2024	Due Date:	07/01/2024	
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	IEL CONFERENCE 5/28-5/29/24	\$ 568.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134495) = \$								568.32
Vendor:	07002			KONE INC				REMIT ADDRESS
Invoice ID:	06012024			Invoice Date:	06/01/2024	Due Date:	07/01/2024	
2024	2024	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	2	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 158.84
2024	2024	3	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	4	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	5	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	6	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	7	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84

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2024	2024	8	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	9	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	10	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	11	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
INVOICE TOTAL (INVOICE ID: 06012024) =								\$ 1,747.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134496) =								\$ 1,747.24
Vendor: 23327				LAFORCE		1		
Invoice ID: 1251197				Invoice Date: 06/05/2024		Due Date: 07/01/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,591.00
Invoice ID: 1251709				Invoice Date: 06/12/2024		Due Date: 07/01/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 2,284.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134497) =								\$ 3,875.00
Vendor: 01088				LAKESHORE LEARNING MATERIALS		0		
Invoice ID: 540645052924				Invoice Date: 05/29/2024		Due Date: 07/01/2024		
2024	2024	1	No	24-02306	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 329.00
2024	2024	2	No	24-02306	10-1125-6433-4111-486-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 24.99
INVOICE TOTAL (INVOICE ID: 540645052924) =								\$ 353.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134498) =								\$ 353.99
Vendor: 01964				LAKESIDE TRUE VALUE		REMIT ADDRESS		
Invoice ID: 108672				Invoice Date: 06/10/2024		Due Date: 07/01/2024		
2024	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 10.44
Invoice ID: 108698				Invoice Date: 06/11/2024		Due Date: 07/01/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 10.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134499) =								\$ 21.42
Vendor: 02934				LAUTERBACH TIRE & AUTO SERVICE		0		
Invoice ID: 1244358				Invoice Date: 05/28/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396457 OIL CHANGE DE CAR 20	\$ 51.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134500) =								\$ 51.26
Vendor: 02465				LOWE'S COMPANIES, INC		2		
Invoice ID: 73937				Invoice Date: 06/13/2024		Due Date: 07/01/2024		
2024	2024	1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 134.83
Invoice ID: 75310				Invoice Date: 05/22/2024		Due Date: 07/01/2024		
2024	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 204.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134501) =								\$ 339.06
Vendor: 01078				M J KELLNER COMPANY INC		REMIT ADDRESS		
Invoice ID: 462059				Invoice Date: 05/13/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#393925 COFFEE SUPPLIES	\$ 120.55
Invoice ID: 466779				Invoice Date: 06/03/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#393925 COFFEE SUPPLIES	\$ 53.53
Invoice ID: 467506				Invoice Date: 06/03/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#393925 COFFEE SUPPLIES	\$ 52.42
Invoice ID: 468641				Invoice Date: 06/10/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399318 SUMMER SCHOOL 2024 S	\$ 833.96
Invoice ID: 469289				Invoice Date: 06/12/2024		Due Date: 07/01/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,803.28
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 3,379.00
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 3,149.54
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,452.63
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,452.75
2024	2024	6	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 2,718.59
2024	2024	7	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 3,362.52
2024	2024	8	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,659.57
2024	2024	9	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,075.01
2024	2024	10	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 2,694.37
2024	2024	11	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,400.99
2024	2024	12	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,661.08
2024	2024	13	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,976.99

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2024	2024	14	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,300.28
2024	2024	15	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 175.61
2024	2024	16	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 56.95
2024	2024	17	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 215.62
2024	2024	18	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 175.36
2024	2024	19	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 124.18
2024	2024	20	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 201.57
2024	2024	21	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 307.66
2024	2024	22	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 300.15
2024	2024	23	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 325.17
2024	2024	24	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 47.60
2024	2024	25	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 36.07
2024	2024	26	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 82.98
2024	2024	27	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 284.28
2024	2024	28	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.70
2024	2024	29	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.71
2024	2024	30	No		10-2560-0700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5.94
2024	2024	31	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.71
2024	2024	32	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 41.89
2024	2024	33	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.71
2024	2024	34	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.59
2024	2024	35	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5.94
2024	2024	36	No		10-2560-6393-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 12.90

INVOICE TOTAL (INVOICE ID: 469289) = \$ 31,541.89

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134503) = \$ 32,602.35

Vendor: 03238

MASCOS PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS

Invoice ID: 0159587-IN	Invoice Date: 12/29/2023	Due Date: 07/01/2024		
2024 2024 1 No	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 776.00
Invoice ID: 0160955-IN	Invoice Date: 02/23/2024	Due Date: 07/01/2024		
2024 2024 1 No	20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,847.45
Invoice ID: 0163076-IN	Invoice Date: 06/04/2024	Due Date: 07/01/2024		
2024 2024 1 No	20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 54.48
Invoice ID: 0163077-IN	Invoice Date: 06/04/2024	Due Date: 07/01/2024		
2024 2024 1 No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 32.52
Invoice ID: 0163094-IN	Invoice Date: 05/31/2024	Due Date: 07/01/2024		
2024 2024 1 No	20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,390.16
Invoice ID: 0163095-IN	Invoice Date: 05/30/2024	Due Date: 07/01/2024		
2024 2024 1 No	20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 532.61
Invoice ID: 0163173-IN	Invoice Date: 06/07/2024	Due Date: 07/01/2024		
2024 2024 1 No	20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 40.53
Invoice ID: 0163174-IN	Invoice Date: 06/05/2024	Due Date: 07/01/2024		
2024 2024 1 No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 98.80
Invoice ID: 0163291-IN	Invoice Date: 06/13/2024	Due Date: 07/01/2024		
2024 2024 1 No	20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 217.05
Invoice ID: 0163298-IN	Invoice Date: 06/13/2024	Due Date: 07/01/2024		
2024 2024 1 No	20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 641.41

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134504) = \$ 5,631.01

Vendor: 01123

MCMMASTER-CARR SUPPLY CO, INC REMIT ADDRESS

Invoice ID: 28575592	Invoice Date: 06/12/2024	Due Date: 07/01/2024		
2024 2024 1 No	20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 171.13

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134505) = \$ 171.13

Vendor: 01124

MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS

Invoice ID: 2023135	Invoice Date: 06/06/2024	Due Date: 07/01/2024		
2024 2024 1 No	20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 434.62

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134506) = \$ 434.62

Vendor: 01423

MELOTTE-MORSE-LEONATTI, LTD 0

Invoice ID: 123050	Invoice Date: 06/17/2024	Due Date: 07/01/2024		
2024 2024 1 No	10-2540-0000-3245-498-4	10-0000-24101	R#399321 HVAC UPGRADE FMS	\$ 34,000.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134507) = \$ 34,000.00

Vendor: 01830

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Invoice ID: 713793-01 Invoice Date: 06/06/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-4600-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 370.00
Invoice ID: 714450-01 Invoice Date: 06/13/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 826.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134508) =								\$ 1,196.50
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-420497 Invoice Date: 06/12/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 35.99
Invoice ID: 1267-421360 Invoice Date: 06/17/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-2300-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 101.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134509) =								\$ 137.54
Vendor: 08014 OCONOMOWOC DEVELOPMENTAL 0								
Invoice ID: 648283 Invoice Date: 06/03/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399295 5/2024 TUITION D.STO	\$ 7,760.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134510) =								\$ 7,760.94
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 357119225002 Invoice Date: 03/18/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#396115 POSTERBOARD	\$ 2.89
Invoice ID: 362896046001 Invoice Date: 04/11/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#398405 MARKERS	\$ 452.06
Invoice ID: 365907598001 Invoice Date: 05/23/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#398336 PENCILS	\$ 262.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134511) =								\$ 717.63
Vendor: 04072 OFFICE HQ 0								
Invoice ID: 56613 Invoice Date: 06/06/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394739 TONER/CARD STOCK/ENV	\$ 1,818.22
Invoice ID: 56615 Invoice Date: 05/14/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394735 PAPER	\$ 329.44
Invoice ID: 56638 Invoice Date: 05/29/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394737 TONER	\$ 1,084.00
Invoice ID: 56648 Invoice Date: 06/11/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399317 TONER	\$ 737.67
Invoice ID: 56653 Invoice Date: 06/13/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1200-0000-4111-541-4	10-0000-24101	R#399221 TONER, ELECTRIC STAP	\$ 822.48
Invoice ID: 56655 Invoice Date: 06/13/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399317 LAMINATING FILM	\$ 108.15
Invoice ID: 56656 Invoice Date: 06/11/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399319 PENCIL SHARPENER BLK	\$ 46.44
Invoice ID: 56659 Invoice Date: 06/17/2024 Due Date: 07/01/2024								
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399319 TONER RIDGELY SUMMER	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134512) =								\$ 5,146.40
Vendor: 24260 POMP'S TIRE SERVICE, INC 0								
Invoice ID: 1040153963 Invoice Date: 06/03/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 685.14
Invoice ID: 1040154486 Invoice Date: 06/14/2024 Due Date: 07/01/2024								
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 1,457.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134513) =								\$ 2,142.70
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 603606 Invoice Date: 06/03/2024 Due Date: 07/01/2024								
2024	2025	1	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 175.84
2024	2025	2	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 97.55
2024	2025	3	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 174.10
2024	2025	4	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 47.25
2024	2025	5	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 65.79
2024	2025	6	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 178.09
2024	2025	7	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 212.11
2024	2025	8	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 309.66
INVOICE TOTAL (INVOICE ID: 603606) =								\$ 1,260.39

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=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,260.39
70134514) = \$								
Vendor:	08687				PRECISION ROLLER	0		
Invoice ID:	3114516				Invoice Date: 04/26/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399400 REPAIRS & MAINTENANC	\$ 263.80
Invoice ID:	3121262				Invoice Date: 05/31/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394736 DRUMS FOR KONICA CO	\$ 1,358.99
Invoice ID:	3121433				Invoice Date: 06/03/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399400 REPAIRS & MAINTENANC	\$ 389.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,012.74
70134515) = \$								
Vendor:	02108				PRIMO DESIGNS INC	0		
Invoice ID:	135823				Invoice Date: 06/14/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-1200-0000-4111-541-4	10-0000-24101	R#399431 ESY ACTIVITY SUPPLIE	\$ 822.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								822.25
70134516) = \$								
Vendor:	10402				PROJECT LEAD THE WAY INC.	2		
Invoice ID:	437922				Invoice Date: 05/09/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#398169 ONLINE ENERGY & ENVI	\$ 750.00
Invoice ID:	438152				Invoice Date: 05/13/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#398169 ONLINE APP CREATORS	\$ 1,200.00
Invoice ID:	438169				Invoice Date: 05/13/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#398169 ONLINE ENERGY & ENVI	\$ 750.00
Invoice ID:	438378				Invoice Date: 05/14/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#398170 PRINCIPLES OF BIOMED	\$ 2,400.00
Invoice ID:	438437				Invoice Date: 05/14/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#398171 MED DETECTIVES ONLIN	\$ 1,200.00
Invoice ID:	438760				Invoice Date: 05/16/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#398172 ONLINE ENERGY & ENVI	\$ 750.00
Invoice ID:	449726				Invoice Date: 05/20/2024	Due Date: 07/01/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#398172 ONLINE ENERGY & ENVI	\$ 750.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								7,800.00
70134517) = \$								
Vendor:	01336				R L VOLLINTINE CONSTRUCTION INC	0		
Invoice ID:	FINAL 21-01251				Invoice Date: 06/20/2024	Due Date: 07/01/2024		
2024	2024	1	No	21-01251-M	60-2530-2400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 145,954.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								145,954.66
70134518) = \$								
Vendor:	22149				R.D. MCMILLEN ENTERPRISES INC	0		
Invoice ID:	1086060				Invoice Date: 04/19/2024	Due Date: 07/01/2024		
2024	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 479.28
Invoice ID:	1086835-1				Invoice Date: 05/23/2024	Due Date: 07/01/2024		
2024	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 515.90
Invoice ID:	1086883-1				Invoice Date: 05/23/2024	Due Date: 07/01/2024		
2024	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 257.95
Invoice ID:	1086886-1				Invoice Date: 05/23/2024	Due Date: 07/01/2024		
2024	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 51.59
Invoice ID:	1086887-1				Invoice Date: 05/23/2024	Due Date: 07/01/2024		
2024	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 103.18
Invoice ID:	1087088				Invoice Date: 05/23/2024	Due Date: 07/01/2024		
2024	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 667.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,075.35
70134519) = \$								
Vendor:	05224				REALLY GOOD STUFF	0		
Invoice ID:	8493186				Invoice Date: 05/10/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-01868	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,953.51
Invoice ID:	8493521				Invoice Date: 04/04/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-01869	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,438.58
Invoice ID:	8522952				Invoice Date: 05/10/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-01868	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 247.98
Invoice ID:	8542912				Invoice Date: 06/06/2024	Due Date: 07/01/2024		
2024	2024	1	No	24-01901	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 89.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								10,730.05
70134520) = \$								

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00190						RESOURCE ONE	0	
Invoice ID: 19314		Invoice Date: 06/13/2024		Due Date: 07/01/2024				
2024	2024	1	No	24-01505	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 41,888.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134521) = \$								41,888.56
Vendor: 21890						RSM US LLP	1	
Invoice ID: CI-10516559		Invoice Date: 06/13/2024		Due Date: 07/01/2024				
2024	2024	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#399222 FY23 AUDIT PREP & AD	\$ 9,717.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134522) = \$								9,717.93
Vendor: 22452						SCHEFFERS, JAMES	0	
Invoice ID: 394303 FINAL		Invoice Date: 06/24/2024		Due Date: 07/01/2024				
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	MILEAGE QTR 3-4 FY24 .67	\$ 144.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134523) = \$								144.18
Vendor: 01242						SCHOLASTIC EDUCATION	2	
Invoice ID: 60440125		Invoice Date: 05/15/2024		Due Date: 07/01/2024				
2024	2024	1	No	24-02001	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 81.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134524) = \$								81.73
Vendor: 01245						SCHOOL HEALTH CORPORATION	1	
Invoice ID: CINV000051358		Invoice Date: 06/05/2024		Due Date: 07/01/2024				
2024	2024	1	No	24-02233	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,350.24
Invoice ID: CNV000040205		Invoice Date: 05/09/2024		Due Date: 07/01/2024				
2024	2024	1	No	24-02233	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 835.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134525) = \$								6,185.39
Vendor: 00404						SCHOOL NURSE SUPPLY, INC	1	
Invoice ID: 0998688-IN		Invoice Date: 05/07/2024		Due Date: 07/01/2024				
2024	2024	1	No	24-02031	10-2130-0600-4116-000-0	10-0000-24101	NURSE'S SUPPLIES	\$ 87.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134526) = \$								87.30
Vendor: 03792						SCOPE REVOLVING FUND	0	
Invoice ID: R#398463		Invoice Date: 06/18/2024		Due Date: 07/01/2024				
2024	2024	1	No		10-3500-0000-3314-176-0	10-0000-24101	REIMBURSE REVOLVING FOR CK#60	\$ 838.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134527) = \$								838.56
Vendor: 10763						SERVERSUPPLY.COM, INC.	0	
Invoice ID: 4224925		Invoice Date: 05/28/2024		Due Date: 07/01/2024				
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397146 CISCO 10G-SR TRANSCE	\$ 526.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134528) = \$								526.40
Vendor: 01259						SHERWIN-WILLIAMS	REMIT ADDRESS	
Invoice ID: 7412-7		Invoice Date: 06/11/2024		Due Date: 07/01/2024				
2024	2024	1	No		20-2540-3200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 144.06
Invoice ID: 8105-9		Invoice Date: 06/12/2024		Due Date: 07/01/2024				
2024	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 52.40
Invoice ID: 8106-7		Invoice Date: 06/12/2024		Due Date: 07/01/2024				
2024	2024	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 24.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134529) = \$								220.66
Vendor: 01277						SPRINGFIELD ELECTRIC INC	REMIT ADDRESS	
Invoice ID: S010813318.001		Invoice Date: 06/03/2024		Due Date: 07/01/2024				
2024	2024	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 47.10
Invoice ID: S010852100.001		Invoice Date: 06/03/2024		Due Date: 07/01/2024				
2024	2024	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 115.34
Invoice ID: S010853660.001		Invoice Date: 06/04/2024		Due Date: 07/01/2024				
2024	2024	1	No		20-2540-0800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 1,419.87
Invoice ID: S010854968.001		Invoice Date: 06/05/2024		Due Date: 07/01/2024				
2024	2024	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 232.99
Invoice ID: S010863886.001		Invoice Date: 06/12/2024		Due Date: 07/01/2024				
2024	2024	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 136.80

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Vendor: 01275									
SPRINGFIELD MASS TRANSIT DIST									
REMIT ADDRESS									
Invoice ID:	2397			Invoice Date:	05/31/2024	Due Date:	07/01/2024		
2024	2024	1	No	40-2550-6295-3311-000-0	40-0000-24101	May SMTD Student Bus Taps	\$	3,386.25	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134531) = \$	3,386.25
Vendor: 02741									
SPRINGFIELD OVERHEAD DOOR INC									
REMIT ADDRESS									
Invoice ID:	61961			Invoice Date:	02/21/2024	Due Date:	07/01/2024		
2024	2024	2	No	20-2540-6656-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS'	\$	675.92	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134532) = \$	675.92
Vendor: 03736									
SPRINGFIELD POLICE DEPARTMENT									
REMIT ADDRESS									
Invoice ID:	052024			Invoice Date:	06/10/2024	Due Date:	07/01/2024		
2024	2024	1	No	80-2367-6001-3195-000-0	80-0000-24101	R#399234 SCHOOL SAFETY OFFICE	\$	25,287.09	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134533) = \$	25,287.09
Vendor: 08504									
STAPLETON, JENNIFER									
0									
Invoice ID:	394303 FINAL			Invoice Date:	06/24/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-2210-6350-3321-000-0	10-0000-24101	MILEAGE QTR 1-2 FY24 .65	\$	88.43	
2024	2024	2	No	10-2210-6350-3321-000-0	10-0000-24101	MILEAGE QTR 3-4 FY24 .67	\$	93.00	

INVOICE TOTAL (INVOICE ID: 394303 FINAL) = \$								181.43	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134534) = \$	181.43
Vendor: 08504									
STAPLETON, JENNIFER									
2									
Invoice ID:	R#396458			Invoice Date:	05/24/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-2210-6412-3470-000-0	10-0000-24101	REMIBURSE- SHIPPING EXPENSES	\$	12.45	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134535) = \$	12.45
Vendor: 06626									
STEPS TO LITERACY									
1									
Invoice ID:	212268			Invoice Date:	06/21/2024	Due Date:	07/01/2024		
2024	2024	1	No	24-02239 10-1250-0400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	852.84	
Invoice ID:	212295			Invoice Date:	06/21/2024	Due Date:	07/01/2024		
2024	2024	1	No	24-02216 10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$	19,650.30	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134536) = \$	20,503.14
Vendor: 02836									
SWANN SPECIAL CARE CENTER									
0									
Invoice ID:	R#399299			Invoice Date:	05/31/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#399299 5/2024 TUITION J.DOY	\$	8,041.11	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134537) = \$	8,041.11
Vendor: 22238									
TILLER, CRISTOL									
1									
Invoice ID:	R#399149			Invoice Date:	06/11/2024	Due Date:	07/01/2024		
2024	2024	1	No	10-2210-0000-3322-564-4	10-0000-24101	IEL CONFERENCE 5/28-5/29/24	\$	190.21	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134538) = \$	190.21
Vendor: 24350									
TRANSPORTATION AND RESIDENCY SPECIALISTS									
0									
Invoice ID:	05302024			Invoice Date:	05/30/2024	Due Date:	07/01/2024		
2024	2024	1	No	40-2550-6295-3112-000-0	40-0000-24101	State Claim Review	\$	1,300.00	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134539) = \$	1,300.00
Vendor: 01313									
TRIAD INDUSTRIAL SUPPLY CORP									
0									
Invoice ID:	0000286597			Invoice Date:	05/30/2024	Due Date:	07/01/2024		
2024	2024	1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	120.23	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70134540) = \$	120.23

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Vendor: 01321								
				US ELECTRIC COMPANY			REMIT ADDRESS	
Invoice ID:	1071955			Invoice Date:	06/07/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	300.00
Invoice ID:	1072133			Invoice Date:	06/07/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	105.15
Invoice ID:	1072153			Invoice Date:	06/10/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	73.71
Invoice ID:	1072224			Invoice Date:	06/11/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	20.50
Invoice ID:	1072270			Invoice Date:	06/12/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-6656-4157-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	21.45
Invoice ID:	1072372			Invoice Date:	06/13/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	3,529.41
Invoice ID:	2065062			Invoice Date:	06/07/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	59.97
Invoice ID:	2065111			Invoice Date:	06/06/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	7.20
Invoice ID:	2065171			Invoice Date:	06/07/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	63.49
Invoice ID:	2065230			Invoice Date:	06/11/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	89.81
Invoice ID:	2065350			Invoice Date:	06/14/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	92.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134541) =								\$ 4,363.55
Vendor: 01397								
				VILLAGE OF GRANDVIEW			REMIT ADDRESS	
Invoice ID:	06032024			Invoice Date:	06/03/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-2900-3710-000-0	20-0000-24101	WATER SERVICE	\$	14.39
2024	2024	2	No	20-2540-2900-3720-000-0	20-0000-24101	SEWER SERVICE	\$	23.99
INVOICE TOTAL (INVOICE ID: 06032024) =								\$ 38.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134542) =								\$ 38.38
Vendor: 22112								
				WILLIAM H. SADLIER, INC.			REMIT ADDRESS	
Invoice ID:	INV200910			Invoice Date:	05/31/2024	Due Date:	07/01/2024	
2024	2024	1	No	24-02268 10-1800-0000-3990-572-4	10-0000-24101	OTHER PURCHASED SERVICES	\$	2,060.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134543) =								\$ 2,060.26
Vendor: 05397								
				YMCA			1	
Invoice ID:	R#399313			Invoice Date:	06/11/2024	Due Date:	07/01/2024	
2024	2024	1	No	10-1100-0000-3990-498-4	10-0000-24101	APRIL-MAY 24 ENOS AFTER SCHOO	\$	15,600.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134544) =								\$ 15,600.00
Vendor: 00543								
				YOUNG'S SECURITY SYSTEMS INC			REMIT ADDRESS	
Invoice ID:	P 136337			Invoice Date:	06/10/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-4200-4157-000-0	20-0000-24101	KEY FOBS	\$	500.38
Invoice ID:	P 136419			Invoice Date:	06/14/2024	Due Date:	07/01/2024	
2024	2024	1	No	20-2540-2600-4157-000-0	20-0000-24101	KEY FOBS	\$	22.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134545) =								\$ 523.33
Vendor: 07952								
				ZEMSKY, STEPHANIE			0	
Invoice ID:	394303 FINAL			Invoice Date:	06/24/2024	Due Date:	07/01/2024	
2024	2024	1	No	10-2210-6350-3321-000-0	10-0000-24101	MILEAGE QTR 3-4 FY24 .67	\$	580.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134546) =								\$ 580.76
TOTAL ELECTRONIC TRANSFERS =								\$ 906,377.91
TOTAL BANK (10) =								\$ 1,418,304.19
TOTAL PAYMENTS =								\$ 1,418,304.19

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

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

KB
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SPRINGFIELD PUBLIC SCHOOLS
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,993,041.59	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 461,942.07	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 6,938.47	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 254,258.88	\$ 0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,186.13	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 131,307.49	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 139,301.64
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 10,812.69
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,428,646.34
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 32,282.69
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 22,767.98
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,460.99
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 177.57
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,065.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 31,358.87
09-0003-24565	AFLAC	\$ 0.00	\$ 1,500.35
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,217.14
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,192.27
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5,152.44
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,945.37
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,286.94
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 5,337.39
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 428.95
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 456.00
09-0008-24590	IL MUNI RETIR PD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,223.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 1,000.62
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 4,322.12
09-0013-24590	TAX LEVY	\$ 0.00	\$ 356.08
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,012.84
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,414.65

SPRINGFIELD PUBLIC SCHOOLS
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09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	226.68
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	70.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,093.94
09-0020-24590	THE CLUB FEES	\$	0.00	\$	362.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	984.07
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	81.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,107.54
09-0024-24590	YMCA	\$	0.00	\$	7,764.62
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	418,002.59
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	41,800.66
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	26,934.62
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	597,721.25
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	255,705.82
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	275,812.39
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,115.32
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	31,611.24
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	120.90
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	171,867.38
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	159,286.68
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,070,529.48
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	906.11
	TOTAL 09 PAYROLL	\$	7,855,674.63	\$	7,855,674.63
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,993,041.59
10-0000-60200	EXPENDITURES	\$	6,993,041.59	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	6,993,041.59	\$	6,993,041.59
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	461,942.07
20-0000-60200	EXPENDITURES	\$	461,942.07	\$	0.00
	TOTAL 20 O&M	\$	461,942.07	\$	461,942.07
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,938.47
40-0000-60200	EXPENDITURES	\$	6,938.47	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	6,938.47	\$	6,938.47
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	254,258.88
50-0000-60200	EXPENDITURES	\$	254,258.88	\$	0.00
	TOTAL 50	\$	254,258.88	\$	254,258.88
60-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	8,186.13
60-0000-60200	EXPENDITURES	\$	8,186.13	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	8,186.13	\$	8,186.13

SPRINGFIELD PUBLIC SCHOOLS
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80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	131,307.49
80-0000-60200	EXPENDITURES	\$	131,307.49	\$	0.00
	TOTAL 80 TORT	\$	131,307.49	\$	131,307.49
TOTAL BALANCE SHEET			=====		=====
		\$	15,711,349.26	\$	15,711,349.26

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: 2024-06-18 H 1
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 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 27,208.95	\$ 0.00 <i>JF</i>
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 270.39-	\$ 0.00 <i>JF</i>
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 549.11	\$ 0.00 <i>JF</i>
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 2,469.00	\$ 0.00 <i>JF</i>
<hr/>			
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 3,272.21
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 20.72
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 60.32
09-0002-24580	SEIU DUES	\$ 0.00	\$ 35.00
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 0.85
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 2.82-
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 51.66
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 1.15
09-0013-24590	TAX LEVY	\$ 0.00	\$ 61.00
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 3.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 1,523.23
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 152.31
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 98.17
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 3,790.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 1,015.72
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 1,715.26
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 3.98
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 601.28
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 649.20
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 16,856.45
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$ 0.00	\$ 47.98
	TOTAL 09 PAYROLL	\$ 29,956.67	\$ 29,956.67
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 27,208.95
10-0000-60200	EXPENDITURES	\$ 27,208.95	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 27,208.95	\$ 27,208.95
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 270.39-
20-0000-60200	EXPENDITURES	\$ 270.39-	\$ 0.00
	TOTAL 20 O&M	\$ 270.39-	\$ 270.39-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 549.11
50-0000-60200	EXPENDITURES	\$ 549.11	\$ 0.00

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SPRINGFIELD PUBLIC SCHOOLS
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,549.51	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 1,848.45	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 348.71	\$ 0.00 JF
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09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 175.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,526.22
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 24.38
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 60.32
09-0002-24580	SEIU DUES	\$ 0.00	\$ 17.50
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 0.85
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 2.66
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 51.66
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 1.15
09-0013-24590	TAX LEVY	\$ 0.00	\$ 61.00
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 3.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 280.07
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 28.01
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 18.05
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 541.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 213.52
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 274.55
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 222.94
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 132.90
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 3,061.92
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$ 0.00	\$ 47.98
	TOTAL 09 PAYROLL	\$ 6,746.67	\$ 6,746.67
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10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 4,549.51
10-0000-60200	EXPENDITURES	\$ 4,549.51	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 4,549.51	\$ 4,549.51
<hr/>			
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,848.45
20-0000-60200	EXPENDITURES	\$ 1,848.45	\$ 0.00
	TOTAL 20 O&M	\$ 1,848.45	\$ 1,848.45
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50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 348.71
50-0000-60200	EXPENDITURES	\$ 348.71	\$ 0.00

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SPRINGFIELD PUBLIC SCHOOLS
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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,156.12-	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 399.28-	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 143.20-	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 1,344.00-	\$ 0.00 JF
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,493.94-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 12.19-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 0.85-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 2.66-
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 51.66-
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 1.15-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 279.95-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 27.99-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 18.04-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 497.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 199.77-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 20.84-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 166.66-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 119.74-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 3,148.17-
	TOTAL 09 PAYROLL	\$ 6,042.60-	\$ 6,042.60-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 4,156.12-
10-0000-60200	EXPENDITURES	\$ 4,156.12-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 4,156.12-	\$ 4,156.12-
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 399.28-
20-0000-60200	EXPENDITURES	\$ 399.28-	\$ 0.00
	TOTAL 20 O&M	\$ 399.28-	\$ 399.28-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 143.20-
50-0000-60200	EXPENDITURES	\$ 143.20-	\$ 0.00
	TOTAL 50	\$ 143.20-	\$ 143.20-
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,344.00-
80-0000-60200	EXPENDITURES	\$ 1,344.00-	\$ 0.00
	TOTAL 80 TORT	\$ 1,344.00-	\$ 1,344.00-
TOTAL BALANCE SHEET		\$ 12,085.20-	\$ 12,085.20-

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SPRINGFIELD PUBLIC SCHOOLS
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 2,080.43-	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 472.27	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 152.47-	\$ 0.00 JF
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 717.21-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 12.19-
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 60.32-
09-0002-24580	SEIU DUES	\$ 0.00	\$ 17.50-
09-0013-24590	TAX LEVY	\$ 0.00	\$ 61.00-
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 3.00-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 64.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 36.73-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 126.86-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 108.72-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 25.42-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 477.71-
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$ 0.00	\$ 47.98-
	TOTAL 09 PAYROLL	\$ 1,760.63-	\$ 1,760.63-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,080.43-
10-0000-60200	EXPENDITURES	\$ 2,080.43-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 2,080.43-	\$ 2,080.43-
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 472.27
20-0000-60200	EXPENDITURES	\$ 472.27	\$ 0.00
	TOTAL 20 O&M	\$ 472.27	\$ 472.27
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 152.47-
50-0000-60200	EXPENDITURES	\$ 152.47-	\$ 0.00
	TOTAL 50	\$ 152.47-	\$ 152.47-
TOTAL BALANCE SHEET		\$ 3,521.26-	\$ 3,521.26-

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

SPRINGFIELD PUBLIC SCHOOLS
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 23090					R W COLLINS COMPANY	0		
Invoice ID: 24-01125.					Invoice Date: 03/07/2024	Due Date: 06/27/2024		
2024	2024	1	No		20-2540-5100-3990-000-0	20-0000-24101	REFLECT CHANGE ORDER #1 - INV	\$ 4,871.40

								CHECK TOTAL (CHECK #: 112399) = \$ 4,871.40

Vendor: 23710					RENOWN APPAREL	0		
Invoice ID: 1003429					Invoice Date: 04/10/2024	Due Date: 06/27/2024		
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	HS B-BALL LEAGUE JERSEY/T-SHI	\$ 5,680.00
Invoice ID: P-2400088					Invoice Date: 02/26/2024	Due Date: 06/27/2024		
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	SSHS - PEACE OVER VIOLENCE T-	\$ 2,400.00

								CHECK TOTAL (CHECK #: 112400) = \$ 8,080.00

Vendor: 22997					SYSTEMAX		REMIT ADDRESS	
Invoice ID: 481289					Invoice Date: 06/12/2024	Due Date: 06/27/2024		
2024	2024	1	No		10-2210-0000-4111-496-4	10-0000-24101	PRO WRITER/CALCULATOR SET -T.	\$ 1,159.88

								CHECK TOTAL (CHECK #: 112401) = \$ 1,159.88

Vendor: 21997					VERIZON WIRELESS-CHECK ONLY	1		
Invoice ID: 9965729010					Invoice Date: 06/03/2024	Due Date: 06/27/2024		
2024	2024	1	No		10-2410-5800-3410-753-4	10-0000-24101	PHONE CHARGES - (LEC)	\$ 11.64

								CHECK TOTAL (CHECK #: 112402) = \$ 11.64

TOTAL CHECKS = \$ 14,122.92

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

Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 06142024					Invoice Date: 06/14/2024	Due Date: 06/27/2024		
2024	2024	1	No		20-2540-8100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,709.98

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134547) = \$ 1,709.98

Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 06172024					Invoice Date: 06/17/2024	Due Date: 06/27/2024		
2024	2024	1	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 382.98
2024	2024	2	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 764.71
2024	2024	3	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 141.45

								INVOICE TOTAL (INVOICE ID: 06172024) = \$ 1,289.14

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134548) = \$ 1,289.14

Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 06242024					Invoice Date: 06/24/2024	Due Date: 06/27/2024		
2024	2024	1	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 904.59

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134549) = \$ 904.59

Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 06252024					Invoice Date: 06/25/2024	Due Date: 06/27/2024		
2024	2024	1	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 97.69

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134550) = \$ 97.69

Vendor: 00044					BSN SPORTS, LLC	1		
Invoice ID: 923688162					Invoice Date: 11/09/2023	Due Date: 06/27/2024		
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	LHS - GIRL BASKETBALL - TRAVE	\$ 1,897.00
Invoice ID: 923688163					Invoice Date: 11/09/2023	Due Date: 06/27/2024		
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	LHS - BOYS BASKETBALL - BAGS	\$ 1,971.60
Invoice ID: 923706941					Invoice Date: 11/10/2023	Due Date: 06/27/2024		
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	LHS - BOYS BASKETBALL - TRAVE	\$ 3,290.00

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 923706947 Invoice Date: 11/10/2023 Due Date: 06/27/2024								
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	LHS - GIRLS BASKETBALL - TRAV	\$ 1,009.12
Invoice ID: 923811959 Invoice Date: 12/16/2023 Due Date: 06/27/2024								
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	LHS - BOY FRESHMAN BASKETBALL	\$ 2,247.00
Invoice ID: 923888717 Invoice Date: 11/22/2023 Due Date: 06/27/2024								
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	SSHS - BOYS BASKETBALL - BACK	\$ 1,795.00
Invoice ID: 923899637 Invoice Date: 11/23/2023 Due Date: 06/27/2024								
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	SSHS - BOYS BASKETBALL - SHOO	\$ 972.00
Invoice ID: 923900850 Invoice Date: 11/24/2023 Due Date: 06/27/2024								
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	LHS - BOYS BASKETBALL - SOCKS	\$ 583.20
Invoice ID: 924211669 Invoice Date: 12/14/2023 Due Date: 06/27/2024								
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	LHS - GIRLS BASKETBALL - TRAV	\$ 925.00
Invoice ID: 924338438 Invoice Date: 01/20/2024 Due Date: 06/27/2024								
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	LHS - BOY BASKETBALL - UNIFOR	\$ 2,090.32
Invoice ID: 924363861 Invoice Date: 01/22/2024 Due Date: 06/27/2024								
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	LHS - BOY BASKETBALL - WHITE	\$ 2,252.50
Invoice ID: 924544234 Invoice Date: 01/17/2024 Due Date: 06/27/2024								
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	SSHS - BOYS BASKETBALL - SUIT	\$ 3,008.00
Invoice ID: 924698155 Invoice Date: 02/03/2024 Due Date: 06/27/2024								
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	LHS - GIRLS BASKETBALL - APPA	\$ 134.10
Invoice ID: 924713493 Invoice Date: 02/06/2024 Due Date: 06/27/2024								
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	SSHS - BOYS BASKETBALL - TRAV	\$ 3,856.00
Invoice ID: 924938806 Invoice Date: 02/29/2024 Due Date: 06/27/2024								
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	SSHS - BOYS BASKETBALL - COAC	\$ 2,503.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134551) =								\$ 28,533.84

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS

Invoice ID	Invoice Date	Due Date	DESCRIPTION	AMOUNT
06062024.	06/06/2024	06/27/2024		
2024	2024	1	No 20-2540-2300-3710-000-0	20-0000-24101 WATER SERVICE \$ 466.90
2024	2024	2	No 20-2540-2300-3720-000-0	20-0000-24101 SEWER SERVICE \$ 541.24
2024	2024	3	No 20-2540-2300-4660-000-0	20-0000-24101 ELECTRICTY \$ 8,180.29
2024	2024	4	No 20-2540-5100-3710-000-0	20-0000-24101 WATER SERVICE \$ 713.20
2024	2024	5	No 20-2540-5100-3720-000-0	20-0000-24101 SEWER SERVICE \$ 569.96
2024	2024	6	No 20-2540-5100-4660-000-0	20-0000-24101 ELECTRICTY \$ 27,454.91
INVOICE TOTAL (INVOICE ID: 06062024.) =				\$ 37,926.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134552) =				\$ 37,926.50

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS

Invoice ID	Invoice Date	Due Date	DESCRIPTION	AMOUNT
06072024.	06/07/2024	06/27/2024		
2024	2024	1	No 20-2540-0500-3710-000-0	20-0000-24101 WATER SERVICE \$ 259.22
2024	2024	2	No 20-2540-0500-3720-000-0	20-0000-24101 SEWER SERVICE \$ 183.70
2024	2024	3	No 20-2540-0500-4660-000-0	20-0000-24101 ELECTRICTY \$ 3,781.40
2024	2024	4	No 20-2540-1900-3710-000-0	20-0000-24101 WATER SERVICE \$ 264.69
2024	2024	5	No 20-2540-1900-3720-000-0	20-0000-24101 SEWER SERVICE \$ 349.15
2024	2024	6	No 20-2540-1900-4660-000-0	20-0000-24101 ELECTRICTY \$ 4,002.14
2024	2024	7	No 20-2540-5200-3710-000-0	20-0000-24101 WATER SERVICE \$ 1,565.14
2024	2024	8	No 20-2540-5200-3720-000-0	20-0000-24101 SEWER SERVICE \$ 2,431.96
2024	2024	9	No 20-2540-5200-4660-000-0	20-0000-24101 ELECTRICTY \$ 29,393.32
2024	2024	10	No 20-2540-6668-3710-000-0	20-0000-24101 WATER SERVICE \$ 98.12
2024	2024	11	No 20-2540-6668-3720-000-0	20-0000-24101 SEWER SERVICE \$ 98.87
2024	2024	12	No 20-2540-6668-4660-000-0	20-0000-24101 ELECTRICTY \$ 4,202.29
INVOICE TOTAL (INVOICE ID: 06072024.) =				\$ 46,630.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134553) =				\$ 46,630.00

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS

Invoice ID	Invoice Date	Due Date	DESCRIPTION	AMOUNT
06102024	06/10/2024	06/27/2024		
2024	2024	1	No 20-2540-0100-3710-000-0	20-0000-24101 WATER SERVICE \$ 419.34
2024	2024	2	No 20-2540-0100-3720-000-0	20-0000-24101 SEWER SERVICE \$ 535.18
2024	2024	3	No 20-2540-0100-4660-000-0	20-0000-24101 ELECTRICTY \$ 5,203.55
2024	2024	4	No 20-2540-0600-4660-000-0	20-0000-24101 ELECTRICTY \$ 6,020.11
2024	2024	5	No 20-2540-0700-3710-000-0	20-0000-24101 WATER SERVICE \$ 301.46
2024	2024	6	No 20-2540-0700-3720-000-0	20-0000-24101 SEWER SERVICE \$ 256.42
2024	2024	7	No 20-2540-0700-4660-000-0	20-0000-24101 ELECTRICTY \$ 5,968.12
2024	2024	8	No 20-2540-6668-3710-000-0	20-0000-24101 WATER SERVICE \$ 62.92
2024	2024	9	No 20-2540-6668-3720-000-0	20-0000-24101 SEWER SERVICE \$ 40.85
2024	2024	10	No 20-2540-6668-4660-000-0	20-0000-24101 ELECTRICTY \$ 314.09

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INVOICE TOTAL (INVOICE ID: 06102024) = \$ 19,122.04

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134554) = \$ 19,122.04

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 06112024

Invoice Date: 06/11/2024

Due Date: 06/27/2024

2024	2024	1	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 421.14
2024	2024	2	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 462.46
2024	2024	3	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 378.90
2024	2024	4	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 389.74
2024	2024	5	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,740.74
2024	2024	6	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 468.06
2024	2024	7	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 407.92
2024	2024	8	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,775.99
2024	2024	9	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 99.25
2024	2024	10	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 876.12
2024	2024	11	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 172.94
2024	2024	12	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 112.70
2024	2024	13	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,648.20

INVOICE TOTAL (INVOICE ID: 06112024) = \$ 22,954.16

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134555) = \$ 22,954.16

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 06122024

Invoice Date: 06/12/2024

Due Date: 06/27/2024

2024	2024	1	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23.75
2024	2024	2	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 39.75
2024	2024	3	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 51.75

INVOICE TOTAL (INVOICE ID: 06122024) = \$ 115.25

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134556) = \$ 115.25

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 06142024

Invoice Date: 06/14/2024

Due Date: 06/27/2024

2024	2024	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 598.30
2024	2024	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 632.14
2024	2024	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,958.17
2024	2024	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 403.54
2024	2024	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 432.16
2024	2024	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 10,892.17
2024	2024	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 95.54
2024	2024	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 35.14
2024	2024	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,012.12

INVOICE TOTAL (INVOICE ID: 06142024) = \$ 22,059.28

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134557) = \$ 22,059.28

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 06202024

Invoice Date: 06/20/2024

Due Date: 06/27/2024

2024	2024	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 496.78
2024	2024	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 668.50
2024	2024	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,775.95
2024	2024	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 355.98
2024	2024	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 426.10
2024	2024	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,550.23
2024	2024	7	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 678.10
2024	2024	8	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 904.84
2024	2024	9	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 9,467.31
2024	2024	10	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25

INVOICE TOTAL (INVOICE ID: 06202024) = \$ 22,337.04

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134558) = \$ 22,337.04

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 06252024

Invoice Date: 06/25/2024

Due Date: 06/27/2024

2024	2024	1	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 423.09
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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	2	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 621.85
2024	2024	3	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,421.63
2024	2024	4	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 255.49
2024	2024	5	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 149.17
2024	2024	6	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 8,069.92
INVOICE TOTAL (INVOICE ID: 06252024) = \$								20,941.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134559) = \$								20,941.15

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 06262024

Invoice Date: 06/26/2024 Due Date: 06/27/2024

2024	2024	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 583.45
2024	2024	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 323.67
2024	2024	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,041.75
2024	2024	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 229.78
2024	2024	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 169.34
2024	2024	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,163.20
2024	2024	7	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 375.25
2024	2024	8	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 444.28
2024	2024	9	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,743.32
2024	2024	10	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 243.52
2024	2024	11	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 189.47
2024	2024	12	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,605.43
2024	2024	13	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 429.90
2024	2024	14	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 553.36
2024	2024	15	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,410.97
2024	2024	16	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 329.62
2024	2024	17	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 304.90
2024	2024	18	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,420.39
2024	2024	19	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 452.98
2024	2024	20	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 323.67
2024	2024	21	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,088.49
2024	2024	22	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 106.96
2024	2024	23	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 40.85
2024	2024	24	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,280.29
2024	2024	25	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 261.17
2024	2024	26	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 343.09
2024	2024	27	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,515.81
2024	2024	28	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 149.12
INVOICE TOTAL (INVOICE ID: 06262024) = \$								77,124.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134560) = \$								77,124.03

Vendor: 23752

COMMERCE BANK

0

Invoice ID: 02292024

Invoice Date: 04/25/2024 Due Date: 06/27/2024

2024	2024	1	No		10-2210-6421-4111-000-0	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 1,377.93
2024	2024	2	No		10-1120-6496-4111-000-0	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 361.15
2024	2024	3	No		10-2510-6350-6429-000-0	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 8.50
2024	2024	4	No		10-2510-6350-3322-000-0	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 885.00
2024	2024	5	No		10-3000-0000-4114-484-4	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 162.27
2024	2024	6	No		10-3000-0000-3990-484-4	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 216.75
2024	2024	7	No		20-2540-1800-4157-000-0	20-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 62.00
2024	2024	8	No		10-1250-1300-4111-531-4	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 350.00
2024	2024	9	No		10-1110-1300-4111-000-0	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 351.79
2024	2024	10	No		20-2540-6656-4153-000-0	20-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 518.54
2024	2024	11	No		20-2540-6668-4153-000-0	20-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 260.04
2024	2024	12	No		20-2540-6656-3212-000-0	20-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 35.00
2024	2024	13	No		20-2540-6656-3244-000-0	20-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 1,142.51
2024	2024	14	No		10-2640-6571-6429-000-0	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 460.17
2024	2024	15	No		10-2210-6412-3990-000-0	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 1,210.49
2024	2024	16	No		10-2210-6418-4114-000-0	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 656.81
2024	2024	17	No		10-2210-0000-3322-564-4	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 24.97
2024	2024	18	No		10-2210-0000-3326-564-4	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 145.00
2024	2024	19	No		60-2530-0000-4111-000-0	60-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 10.88
2024	2024	20	No		10-2310-6002-3470-000-0	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 87.30
2024	2024	21	No		10-2310-6001-6910-000-0	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 305.75
2024	2024	22	No		10-1310-5800-3141-760-4	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 65.97
2024	2024	23	No		10-1310-5800-3990-751-4	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 43.98
2024	2024	24	No		10-2210-5800-3322-746-4	10-0000-24101	FEBRURY - FY24 - MASTERCARD	\$ 560.00

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	25	No		10-2210-5800-3322-752-4	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 1,680.00
2024	2024	26	No		10-2210-5800-3322-753-4	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 580.00
2024	2024	27	No		10-1310-5800-3322-755-4	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 280.00
2024	2024	28	No		10-1310-5800-3141-755-4	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 7.00
2024	2024	29	No		10-1125-6431-4111-481-4	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 72.83
2024	2024	30	No		10-3000-6431-4114-481-4	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 5.56
2024	2024	31	No		10-2210-6431-3326-481-4	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 50.00
2024	2024	32	No		10-2210-6412-3142-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 17.99
2024	2024	33	No		60-2530-5100-5420-000-0	60-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 1,999.99
2024	2024	34	No		20-2540-8100-4153-000-0	20-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 64.53
2024	2024	35	No		10-2210-0000-3326-541-4	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 742.20
2024	2024	36	No		10-2330-6220-4111-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 84.90
2024	2024	37	No		10-2210-6260-4111-123-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 103.77
2024	2024	38	No		10-2640-6571-3111-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 69.74
2024	2024	39	No		10-2640-6571-3520-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 850.00
2024	2024	40	No		20-2540-6656-3234-000-0	20-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 77.72
2024	2024	41	No		20-2540-1200-3298-000-0	20-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 130.63
2024	2024	42	No		20-2540-5200-3298-000-0	20-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 125.00
2024	2024	43	No		20-2540-4200-3298-000-0	20-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 102.25
2024	2024	44	No		10-2120-4400-4111-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 427.87
2024	2024	45	No		10-3900-6120-4114-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 234.50
2024	2024	46	No		10-3900-6120-3470-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 54.40
2024	2024	47	No		10-1110-1700-4111-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 115.14
2024	2024	48	No		10-3500-0000-4111-176-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 340.49
2024	2024	49	No		10-2210-0000-3322-564-4	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 87.00
2024	2024	50	No		10-2110-4400-4121-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 92.90
2024	2024	51	No		10-2660-6384-3112-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 120.82
2024	2024	52	No		10-1110-2800-4111-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 129.33
2024	2024	53	No		10-1130-5300-4111-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 470.96
2024	2024	54	No		10-2210-6112-3990-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 151.34
2024	2024	55	No		10-2320-6110-4121-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 16.00
2024	2024	56	No		10-1130-5300-4111-000-0	10-0000-24101	FEBRUARY - FY24 - MASTERCARD	\$ 95.94-

INVOICE TOTAL (INVOICE ID: 02292024) = \$ 18,491.72

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134562) = \$ 18,491.72

Vendor: 23924

DYAS, RACHEL

3

Invoice ID: 394303-1
 2024 2024 1 No

Invoice Date: 06/13/2024 Due Date: 06/27/2024
 10-3900-6111-3321-000-0

10-0000-24101 3RD QTR. MILEAGE \$ 213.73

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134563) = \$ 213.73

Vendor: 04236

LANPHIER HIGH SCHOOL

4

Invoice ID: R#394811

Invoice Date: 02/05/2024 Due Date: 06/27/2024

2024 2024 1 No

10-1500-6413-4173-175-3

10-0000-24101 12/15/23 - VIOLENCE PREVENTIO \$ 2,500.00

Invoice ID: R#395066

Invoice Date: 04/11/2024 Due Date: 06/27/2024

2024 2024 1 No

10-1500-6413-4173-175-3

10-0000-24101 03/20/24 - VIOLENCE PREVENT - \$ 1,500.00

2024 2024 2 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LHS/SE -BOYS B-BALL LEAGUE \$ 1,060.00

2024 2024 3 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LHS/SE -BOYS B-BALL LEAGUE \$ 800.00

INVOICE TOTAL (INVOICE ID: R#395066) = \$ 3,360.00

Invoice ID: R#398309

Invoice Date: 05/22/2024 Due Date: 06/27/2024

2024 2024 1 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/01/24 CK:14756 (\$ 160.00

2024 2024 2 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/01/24 CK:14757 (\$ 60.00

2024 2024 3 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/01/24 CK:14758 (\$ 100.00

2024 2024 4 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/01/24 CK:14759 (\$ 100.00

2024 2024 5 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/01/24 CK:14760 (\$ 80.00

2024 2024 6 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/01/24 CK:14761 (\$ 80.00

2024 2024 7 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/01/24 CK:14762 (\$ 120.00

2024 2024 8 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/01/24 CK:14763 (\$ 160.00

2024 2024 9 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/21/24 CK:14857 (\$ 160.00

2024 2024 10 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/21/24 CK:14858 (\$ 160.00

2024 2024 11 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/21/24 CK:14859 (\$ 60.00

2024 2024 12 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/21/24 CK:14860 (\$ 100.00

2024 2024 13 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/21/24 CK:14861 (\$ 80.00

2024 2024 14 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/21/24 CK:14862 (\$ 80.00

2024 2024 15 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/21/24 CK:14863 (\$ 100.00

2024 2024 16 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/21/24 CK:14864 (\$ 120.00

2024 2024 17 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/14/24 CK:14826 (\$ 160.00

2024 2024 18 No

10-1500-6413-4173-175-3

10-0000-24101 MS-LEAGUE 05/14/24 CK:14827 (\$ 160.00

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	19	No		10-1500-6413-4173-175-3	10-0000-24101	MS-LEAGUE 05/14/24 CK:14828 (\$	100.00
2024	2024	20	No		10-1500-6413-4173-175-3	10-0000-24101	MS-LEAGUE 05/14/24 CK:14829 (\$	60.00
2024	2024	21	No		10-1500-6413-4173-175-3	10-0000-24101	MS-LEAGUE 05/14/24 CK:14830 (\$	120.00
2024	2024	22	No		10-1500-6413-4173-175-3	10-0000-24101	MS-LEAGUE 05/14/24 CK:14832 (\$	80.00
2024	2024	23	No		10-1500-6413-4173-175-3	10-0000-24101	MS-LEAGUE 05/14/24 CK:14833 (\$	80.00

 INVOICE TOTAL (INVOICE ID: R#398309) = \$ 2,480.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134564) = \$ 8,340.00

Vendor: 03046
 Invoice ID: R#398309
 2024 2024 1 No

VERIZON WIRELESS 1
 Invoice Date: 06/04/2024 Due Date: 06/27/2024
 20-2540-6656-3410-000-0

20-0000-24101 PHONE CHARGES - (O&M) \$ 481.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134565) = \$ 481.99

TOTAL ELECTRONIC TRANSFERS = \$ 329,272.13

TOTAL BANK (10) = \$ 343,395.05
 =====

TOTAL PAYMENTS = \$ 343,395.05

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

Range on [DUE DATE] from [06/18/2024] to [06/27/2024].