

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for April 17, 2023

AP ACH	\$ 1,051,708.07
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AP CHECKS	\$ 665,347.55
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	\$ 1,717,055.62

Payroll	\$ 7,052,003.86
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Addendum (Checks & Wires)	\$ 346,238.27
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Grand Total	\$ 9,115,297.75
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SPRINGFIELD PUBLIC SCHOOLS
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
Executed By: cward

PAGE: 1
TIME: 08:34:30
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
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Calendar Year: 2023

23900 - A & A TELEPHONE ANSWERING SERVICE

1	VENPMT	5 - 2023	122123		\$ 25.00	ELECTRICAL REPAIRS	0	No
1	VENPMT	5 - 2023	860123		\$ 50.40	ELECTRICAL REPAIRS	0	No

TOTAL for 23900 \$ 75.40

00001 - A-1 LOCK SERVICE INC

1	VENPMT	5 - 2023	111449		\$ 6.00	GEN BLDG MAINT SUPP	0	No
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01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC

1	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
2	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
3	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
4	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
5	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
6	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
7	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
8	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
9	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
10	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
11	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
12	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
13	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
14	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
15	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
16	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
17	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
18	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
19	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
20	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
21	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
22	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
23	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
24	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
25	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
26	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
27	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
28	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
29	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
30	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
31	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
32	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
33	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
34	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
35	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
36	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
37	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
38	VENPMT	5 - 2023	05012023		\$ 30.00	EXTERMINATING SERVI	0	No
39	VENPMT	5 - 2023	05012023		\$ 300.00	EXTERMINATING SERVI	0	No
40	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No
41	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No
42	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No
43	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No
44	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No
45	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No
46	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No
47	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No
48	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No
49	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No
50	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No
51	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No
52	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No
53	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No
54	VENPMT	5 - 2023	05012023		\$ 150.00	EXTERMINATING SERVI	0	No

PAGE: 2
TIME: 08:34:30
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
55	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
56	VENPMT	5 - 2023	05012023		\$ 500.00	EXTERMINATING SERVI	0	No	
57	VENPMT	5 - 2023	05012023		\$ 800.00	EXTERMINATING SERVI	0	No	
58	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
62	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
63	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
64	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
65	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
66	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
68	VENPMT	5 - 2023	05012023		\$ 200.00	EXTERMINATING SERVI	0	No	
69	VENPMT	5 - 2023	05012023		\$ 200.00	EXTERMINATING SERVI	0	No	
70	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
71	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
72	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
73	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
74	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
75	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
76	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
77	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
78	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
79	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
80	VENPMT	5 - 2023	05012023		\$ 500.00	EXTERMINATING SERVI	0	No	
81	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
82	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
83	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
84	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
85	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
86	VENPMT	5 - 2023	05012023		\$ 75.00	EXTERMINATING SERVI	0	No	
87	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
88	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
89	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
90	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
91	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
92	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
93	VENPMT	5 - 2023	05012023		\$ 400.00	EXTERMINATING SERVI	0	No	
94	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
95	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
96	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
97	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
98	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
99	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
100	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
101	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
102	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
103	VENPMT	5 - 2023	05012023		\$ 400.00	EXTERMINATING SERVI	0	No	
104	VENPMT	5 - 2023	05012023		\$ 100.00	EXTERMINATING SERVI	0	No	
105	VENPMT	5 - 2023	05012023		\$ 400.00	EXTERMINATING SERVI	0	No	
106	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
107	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
108	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
109	VENPMT	5 - 2023	05012023		\$ 500.00	EXTERMINATING SERVI	0	No	
110	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
111	VENPMT	5 - 2023	05012023		\$ 50.00	EXTERMINATING SERVI	0	No	
112	VENPMT	5 - 2023	05012023		\$ 400.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 9,865.00				
=====									
01387 - ACADEMIC THERAPY PUBLICATION									
1	PURORD	5 - 2023	310523		\$ 1,791.60		0	No	
1	PURORD	5 - 2023	310724		\$ 46,531.00		0	No	
TOTAL for 01387					\$ 48,322.60				

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

PAGE: 3
TIME: 08:34:30
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
00012 - ACE HARDWARE									
1	VENPMT	5 - 2023	117330/1		\$ 45.86	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2023	117467/1		\$ 4.20	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2023	117495/1		\$ 28.77	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2023	117525/1		\$ 20.69	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2023	117611/1		\$ 34.31	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2023	117619/1		\$ 13.49	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2023	117641/1		\$ 5.50	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2023	117654/1		\$ 56.84	GENERAL BLDG MAINT	0	No	
1	VENPMT	5 - 2023	117675/1		\$ 40.48	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2023	117735/1		\$ 11.69	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2023	421195/4		\$ 7.19	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2023	421306/1		\$ 98.98	GEN BLDG MAINT SUPP	0	No	

TOTAL for 00012				\$	368.00				
=====									
00013 - ACE SIGN COMPANY									
1	VENPMT	5 - 2023	47648		\$ 2,551.00	GEN BLDG MAINT SUPP	0	No	
=====									
23865 - ACUTRANS									
1	VENPMT	5 - 2023	21298		\$ 60.39	R#390276 OVER PHONE	0	No	
=====									
23901 - AGAINST THE CLOCK									
1	VENPMT	5 - 2023	54615		\$ 2,345.72	R#389067 GRAPHIC DE	0	No	
1	VENPMT	5 - 2023	54616		\$ 2,016.76	R#389068 GRAPHIC DE	0	No	
1	VENPMT	5 - 2023	54617		\$ 2,345.72	R#389069 GRAPHIC DE	0	No	

TOTAL for 23901				\$	6,708.20				
=====									
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	5 - 2023	4101423		\$ 42.84	Bread	0	No	
2	VENPMT	5 - 2023	4101423		\$ 39.56	Bread	0	No	
3	VENPMT	5 - 2023	4101423		\$ 43.35	Bread	0	No	
4	VENPMT	5 - 2023	4101423		\$ 80.14	Bread	0	No	
5	VENPMT	5 - 2023	4101423		\$ 67.05	Bread	0	No	
6	VENPMT	5 - 2023	4101423		\$ 18.87	Bread	0	No	
7	VENPMT	5 - 2023	4101423		\$ 28.99	Bread	0	No	
8	VENPMT	5 - 2023	4101423		\$ 126.82	Bread	0	No	
9	VENPMT	5 - 2023	4101423		\$ 51.77	Bread	0	No	
10	VENPMT	5 - 2023	4101423		\$ 81.48	Bread	0	No	
11	VENPMT	5 - 2023	4101423		\$ 10.71	Bread	0	No	
12	VENPMT	5 - 2023	4101423		\$ 73.58	Bread	0	No	
13	VENPMT	5 - 2023	4101423		\$ 68.99	Bread	0	No	
14	VENPMT	5 - 2023	4101423		\$ 15.30	Bread	0	No	
15	VENPMT	5 - 2023	4101423		\$ 62.74	Bread	0	No	
16	VENPMT	5 - 2023	4101423		\$ 61.86	Bread	0	No	
17	VENPMT	5 - 2023	4101423		\$ 56.78	Bread	0	No	
18	VENPMT	5 - 2023	4101423		\$ 73.73	Bread	0	No	
19	VENPMT	5 - 2023	4101423		\$ 10.20	Bread	0	No	
20	VENPMT	5 - 2023	4101423		\$ 33.66	Bread	0	No	
21	VENPMT	5 - 2023	4101423		\$ 29.75	Bread	0	No	
22	VENPMT	5 - 2023	4101423		\$ 129.22	Bread	0	No	
23	VENPMT	5 - 2023	4101423		\$ 85.44	Bread	0	No	
24	VENPMT	5 - 2023	4101423		\$ 105.84	Bread	0	No	
25	VENPMT	5 - 2023	4101423		\$ 39.78	Bread	0	No	
26	VENPMT	5 - 2023	4101423		\$ 43.12	Bread	0	No	
27	VENPMT	5 - 2023	4101423		\$ 134.95	Bread	0	No	
28	VENPMT	5 - 2023	4101423		\$ 319.42	Bread	0	No	
29	VENPMT	5 - 2023	4101423		\$ 22.44	Bread	0	No	
1	VENPMT	5 - 2023	4172123		\$ 90.03	Bread	0	No	
2	VENPMT	5 - 2023	4172123		\$ 91.67	Bread	0	No	
3	VENPMT	5 - 2023	4172123		\$ 81.80	Bread	0	No	
4	VENPMT	5 - 2023	4172123		\$ 276.30	Bread	0	No	

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

PAGE: 4
TIME: 08:34:30
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
5	VENPMT	5 - 2023	4172123		\$ 94.64	Bread	0	No	
6	VENPMT	5 - 2023	4172123		\$ 42.43	Bread	0	No	
7	VENPMT	5 - 2023	4172123		\$ 173.58	Bread	0	No	
8	VENPMT	5 - 2023	4172123		\$ 50.84	Bread	0	No	
9	VENPMT	5 - 2023	4172123		\$ 140.42	Bread	0	No	
10	VENPMT	5 - 2023	4172123		\$ 60.95	Bread	0	No	
11	VENPMT	5 - 2023	4172123		\$ 115.80	Bread	0	No	
12	VENPMT	5 - 2023	4172123		\$ 68.07	Bread	0	No	
13	VENPMT	5 - 2023	4172123		\$ 109.87	Bread	0	No	
14	VENPMT	5 - 2023	4172123		\$ 76.05	Bread	0	No	
15	VENPMT	5 - 2023	4172123		\$ 91.26	Bread	0	No	
16	VENPMT	5 - 2023	4172123		\$ 87.42	Bread	0	No	
17	VENPMT	5 - 2023	4172123		\$ 23.83	Bread	0	No	
18	VENPMT	5 - 2023	4172123		\$ 96.87	Bread	0	No	
19	VENPMT	5 - 2023	4172123		\$ 164.82	Bread	0	No	
20	VENPMT	5 - 2023	4172123		\$ 149.99	Bread	0	No	
21	VENPMT	5 - 2023	4172123		\$ 99.26	Bread	0	No	
22	VENPMT	5 - 2023	4172123		\$ 31.23	Bread	0	No	
23	VENPMT	5 - 2023	4172123		\$ 97.15	Bread	0	No	
24	VENPMT	5 - 2023	4172123		\$ 35.70	Bread	0	No	
25	VENPMT	5 - 2023	4172123		\$ 132.49	Bread	0	No	
26	VENPMT	5 - 2023	4172123		\$ 151.75	Bread	0	No	
27	VENPMT	5 - 2023	4172123		\$ 182.73	Bread	0	No	
28	VENPMT	5 - 2023	4172123		\$ 75.03	Bread	0	No	
29	VENPMT	5 - 2023	4172123		\$ 274.25	Bread	0	No	
30	VENPMT	5 - 2023	4172123		\$ 289.09	Bread	0	No	
31	VENPMT	5 - 2023	4172123		\$ 306.33	Bread	0	No	
32	VENPMT	5 - 2023	4172123		\$ 78.21	Bread	0	No	
TOTAL for 20083					\$ 5,798.24				

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	5 - 2023	11RP-TGXX-4HQG		\$ 243.05	R#389063 AUXILARY S	0	No	
1	VENPMT	5 - 2023	136N-QMYR-NM69		\$ 1,389.02	R#390265 CLASSROOM	0	No	
1	VENPMT	5 - 2023	13F3-JDXY-1JW6		\$ 155.78	R#391462 TONER	0	No	
1	VENPMT	5 - 2023	13TD-1KDG-1767		\$ 73.59	R#389063 AUXILARY S	0	No	
1	VENPMT	5 - 2023	13TP-TG7W-197X		\$ 49.53	R#390830 CLASSROOM	0	No	
1	VENPMT	5 - 2023	13TP-TG7W-3G6R		\$ 760.71	R#389063 AUXILARY S	0	No	
1	VENPMT	5 - 2023	14GC-4RQJ-7NGG		\$ 953.56	R#390262 NURSERY SU	0	No	
1	VENPMT	5 - 2023	14HC-XQTF-46MT		\$ 179.75	R#387515 CLASSROOM	0	No	
1	VENPMT	5 - 2023	14J7-HYD7-1YXJ		\$ 61.64	WH INVENTORY - SUPP	0	No	
1	VENPMT	5 - 2023	16CN-QLCR-6YVM		\$ 31.05	R#388740 BULLETIN B	0	No	
1	VENPMT	5 - 2023	16D9-WX7J-FMDR		\$ 219.12	R#390265 CLASSROOM	0	No	
1	VENPMT	5 - 2023	16N7-1FW3-QW6L		\$ 35.96	R#390262 CREDIT	0	No	
1	VENPMT	5 - 2023	16PG-YYF6-G6XP		\$ 7.79	R#390503 OFFICE SUP	0	No	
1	VENPMT	5 - 2023	1791-3HM6-QPMC		\$ 53.94	R#390262 CREDIT MEM	0	No	
1	VENPMT	5 - 2023	17LT-6KHN-FHHT		\$ 2,890.32	R#389066 DIGITAL AI	0	No	
1	VENPMT	5 - 2023	17PH-WQPM-63GL		\$ 603.02	R#390484 T II	0	No	
1	VENPMT	5 - 2023	191H-166R-9XPL		\$ 387.97	R#390856 OFFICE SUP	0	No	
2	VENPMT	5 - 2023	191H-166R-9XPL		\$ 91.98	R#390856 OFFICE SUP	0	No	
1	VENPMT	5 - 2023	194V-XKCL-3GJ1		\$ 26.99	R#390062 STEM FAMLY	0	No	
1	VENPMT	5 - 2023	197M-41T1-DGY7		\$ 779.93	R#389065 T-SHIRTS,	0	No	
1	VENPMT	5 - 2023	19J6-K16H-DVVT		\$ 51.98	R#390802 AVID	0	No	
1	VENPMT	5 - 2023	19K6-XDLF-31PL		\$ 1,481.47	R#390262 NURSERY &	0	No	
1	VENPMT	5 - 2023	19LN-DDLH-71RR		\$ 341.98	R#390856 OFFICE SUP	0	No	
1	VENPMT	5 - 2023	19LV-GL6N-GGP7		\$ 183.74	R#390264 LEARNING A	0	No	
1	VENPMT	5 - 2023	1F1T-N6XF-167T		\$ 341.98	R#390856 OFFICE SUP	0	No	
1	VENPMT	5 - 2023	1F3M-G9MY-64DY		\$ 75.92	R#389341 SCOPE	0	No	
1	VENPMT	5 - 2023	1FKY-TX34-4MTM		\$ 206.82	R#388740 PENCILS, P	0	No	
1	VENPMT	5 - 2023	1FM6-GNFG-13V7		\$ 424.77	R#391363 PORTABLE S	0	No	
1	VENPMT	5 - 2023	1FYM-GXTC-667W		\$ 287.77	R#389058 LAMINATION	0	No	
1	VENPMT	5 - 2023	1GP1-1WQW-1W34		\$ 59.73	R#390305 PICTURE FR	0	No	
1	VENPMT	5 - 2023	1HFL-CV9D-PJ3H		\$ 7.98	R#390305 SNACK CRAC	0	No	
1	VENPMT	5 - 2023	1HK9-DTC7-69PJ		\$ 650.40	R#387598 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1J6H-6L9F-197T		\$ 233.28	R#390484 T II	0	No	
1	VENPMT	5 - 2023	1JJH-KFY6-14XT		\$ 890.20	R#390484 T II	0	No	
1	VENPMT	5 - 2023	1JJH-KFY6-VWJC		\$ 238.98	R#390799 AVID SUPPL	0	No	
1	VENPMT	5 - 2023	1JV7-CC76-DGTW		\$ 41.85	R#390305 CORWIN MAT	0	No	
1	VENPMT	5 - 2023	1K7W-XDTC-QNWW		\$ 44.95	R#390262 CREDIT MEM	0	No	

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

PAGE: 5
TIME: 08:34:30
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	5 - 2023	1KD9-T7WG-7DCN		\$ 267.56	R#387511 TEACHING &	0	No	
1	VENPMT	5 - 2023	1KMG-GW11-FD1F		\$ 30.18	R#380802 AVID	0	No	
1	VENPMT	5 - 2023	1KPG-K6K9-49DG		\$ 197.90	R#390484 T II	0	No	
1	VENPMT	5 - 2023	1KTW-X6N3-7F4V		\$ 42.19	R#388740 MINI BLIND	0	No	
1	VENPMT	5 - 2023	1KY6-M6C3-7TN6		\$ 110.70	R#390012 DT SYSTEMS	0	No	
1	VENPMT	5 - 2023	1L6V-1THC-43YF		\$ 324.74	R#386972 LIFE SKILL	0	No	
1	VENPMT	5 - 2023	1LDM-PTW6-HVWR		\$ 596.07	R#390809 OFFICE SUP	0	No	
1	VENPMT	5 - 2023	1LDW-JCMJ-1FQG		\$ 488.90	R#389432 HP PRINTER	0	No	
1	VENPMT	5 - 2023	1MFJ-VXHC-3YKK		\$ 19.99	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2023	1MK4-4QDT-4CNF		\$ 90.30	R#390484 T II	0	No	
1	VENPMT	5 - 2023	1NFH-X76C-73LC		\$ 2,349.00	R#389074 CANON EF 1	0	No	
1	VENPMT	5 - 2023	1NT9-MVTQ-4XLY		\$ 141.09	R#390010 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1P3R-MLMC-4YHF		\$ 146.80	R#391365 MISC. REPA	0	No	
1	VENPMT	5 - 2023	1PFV-7X6C-C3MF		\$ 36.78	R#391368 PACKING TA	0	No	
1	VENPMT	5 - 2023	1QKT-FVHQ-4LMK		\$ 309.95	R#388740 MULTIPORT	0	No	
1	VENPMT	5 - 2023	1QY1-FFGH-HFY3		\$ 47.73	R#386790 PLASTIC HA	0	No	
1	VENPMT	5 - 2023	1R3P-W67Y-3XGL		\$ 7,709.33	R#389432 OFFICE/CLA	0	No	
1	VENPMT	5 - 2023	1R47-16FM-6KMM		\$ 129.94	R#390503 OFFICE SUP	0	No	
1	VENPMT	5 - 2023	1R7D-K14Y-M6QP		\$ 1,751.00	R#387598 CLASSROOM	0	No	
1	VENPMT	5 - 2023	1R9J-QCYF-7KVV		\$ 541.54	R#390485 T II	0	No	
1	VENPMT	5 - 2023	1RHF-FTMT-CHT4		\$ 77.03	R#390264 LEARNING A	0	No	
1	VENPMT	5 - 2023	1RQ1-DPTT-344T		\$ 555.14	R#389065 OFFICE SUP	0	No	
1	VENPMT	5 - 2023	1RYP-V176-4FW7		\$ 237.68	R#389341 SCOPE	0	No	
1	VENPMT	5 - 2023	1TFY-GFJR-3VYY		\$ 830.05	R#389066 DISPOSAL F	0	No	
1	VENPMT	5 - 2023	1TYP-X3V9-IL7W		\$ 24.99	R#389065 LAMINATING	0	No	
1	VENPMT	5 - 2023	1V17-K4LD-64VH		\$ 18.98	R#390305 SELF INKIN	0	No	
1	VENPMT	5 - 2023	1V17-K4LD-74K1		\$ 139.98	R#388965 ART SUPPLI	0	No	
1	VENPMT	5 - 2023	1VC3-16YF-7NPW		\$ 43.96	R#388740 9 VOLT BAT	0	No	
1	VENPMT	5 - 2023	1VJX-YNLP-NG63		\$ 114.89	R#391414 BLOOD PRES	0	No	
1	VENPMT	5 - 2023	1WHJ-V31V-4L4G		\$ 63.65	R#390501 KEURIG SIN	0	No	
1	VENPMT	5 - 2023	1WTC-P631-73JG		\$ 599.09	R#390304 LIPLIP/SES	0	No	
1	VENPMT	5 - 2023	1WTG-KDXR-9R6R		\$ 697.76	R#390485 T II	0	No	
1	VENPMT	5 - 2023	1WTG-KDXR-FVD4		\$ 12.57	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	5 - 2023	1X16-NPQN-7FYD		\$ 1,173.41	R#389075 VINLY GLOV	0	No	
1	VENPMT	5 - 2023	1X7Q-7LG9-1DPL		\$ 799.00	R#390008 GAMING MON	0	No	
1	VENPMT	5 - 2023	1XCW-LQWR-J1RW		\$ 45.83	R#388740 BULLETIN B	0	No	
1	VENPMT	5 - 2023	1XDC-WV3L-6LHG		\$ 190.15	R#390264 CREDIT	0	No	
1	VENPMT	5 - 2023	1XHL-D4VV-3H9M		\$ 21.98	R#386655 OFFICE SUP	0	No	
1	VENPMT	5 - 2023	1Y7V-XYF7-1LMJ		\$ 2,345.31	R#390264 LEARNING A	0	No	
1	VENPMT	5 - 2023	1Y9F-4R7D-M3LG		\$ 189.27	R#386420 25-CERTIFI	0	No	
TOTAL for 21464					\$ 36,736.95				
=====									
00037	- APPLE COMPUTER INC								
1	VENPMT	5 - 2023	AL22204925		\$ 445.00	R#391366 APPLE PENC	0	No	
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	5 - 2023	RI16691		\$ 475.00	RENTALS/LEASE EQUIP	0	No	
=====									
23515	- AVI SYSTEMS, INC								
1	VENPMT	5 - 2023	CR-41123		\$ 4,040.00	R#389841 CREDIT MEM	0	No	
1	VENPMT	5 - 2023	IN0026555		\$ 2,946.00	R#389832 EPSON POWE	0	No	
1	VENPMT	5 - 2023	IN0026592		\$ 4,910.00	R#389832 EPSON POWE	0	No	
1	VENPMT	5 - 2023	IN0026633		\$ 379.00	R#389841 EPSON POWE	0	No	
TOTAL for 23515					\$ 4,195.00				
=====									
06107	- B & H PHOTO-VIDEO, INC								
1	PURORD	5 - 2023	212573567		\$ 124.50		0	No	
1	VENPMT	5 - 2023	212686854		\$ 142.26	PO #23-01074 SHOULD	0	No	
TOTAL for 06107					\$ 266.76				

PAGE: 6
TIME: 08:34:30
DATE: 05/08/2023

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

PAGE: 7
TIME: 08:34:30
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
00059	- BLACK HAWK SCHOOL								
1	VENPMT	5 - 2023	391249		\$ 200.22	R#391249 REIMBURSE	0		No
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	5 - 2023	4117		\$ 160,022.25	PROF SVCS UP TO 4/3	0		No
2	VENPMT	5 - 2023	4117		\$ 706.86	PROF SVCS UP TO 4/3	0		No
TOTAL for 21655					\$ 160,729.11				
00060	- BLICK ART MATERIALS								
1	PURORD	5 - 2023	680751		\$ 478.34		0		No
1	PURORD	5 - 2023	680933		\$ 296.25		0		No
1	VENPMT	5 - 2023	686528-1		\$ 817.98	R#389610 PO #23-017	0		No
1	VENPMT	5 - 2023	686528-2		\$ 98.04	R#389610 PO #23-017	0		No
1	VENPMT	5 - 2023	698612		\$ 126.90	R#389610 PO #23-017	0		No
TOTAL for 00060					\$ 1,817.51				
23874	- BOB BOOKS PUBLICATIONS, LLC								
1	PURORD	5 - 2023	35701		\$ 149.98		0		No
01611	- BOOKSOURCE								
1	PURORD	5 - 2023	23136510		\$ 488.31		0		No
22649	- BORMIDA MECHANICAL SERVICES, INC								
1	VENPMT	5 - 2023	13444		\$ 187.50	R#391461 EC FREEZER	0		No
1	VENPMT	5 - 2023	51523		\$ 440.50	Repairs	0		No
2	VENPMT	5 - 2023	51523		\$ 125.00	Repairs	0		No
TOTAL for 22649					\$ 753.00				
23715	- BOTTOM, LAURA								
1	VENPMT	5 - 2023	391121		\$ 300.00	R#391121 IRC 3/9-3/	0		No
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	5 - 2023	IVC000007619366		\$ 3,867.50	R#390300 CONTRACT N	0		No
1	VENPMT	5 - 2023	IVC000007630164		\$ 5,822.50	R#390306 CINTRACT N	0		No
TOTAL for 22038					\$ 9,690.00				
23885	- BROWN EQUIPMENT COMPANY								
1	PURORD	5 - 2023	INV19405		\$ 40,997.50		0		No
00044	- BSN SPORTS, LLC								
1	VENPMT	5 - 2023	919528238		\$ 906.30	R#390028 DF PLAYER	0		No
1	VENPMT	5 - 2023	919677697		\$ 1,757.00	R#390029 TRACK JACK	0		No
1	VENPMT	5 - 2023	920222238		\$ 1,860.30	R#390026 VVALL JERS	0		No
1	VENPMT	5 - 2023	920280463		\$ 205.00	R#390028 SHOWTIME H	0		No
1	VENPMT	5 - 2023	920300348		\$ 2,067.00	R#390027 CHAMP JERS	0		No
1	VENPMT	5 - 2023	920629460		\$ 150.00	R#390028 SHOWTIME H	0		No
1	VENPMT	5 - 2023	921185444		\$ 3,254.60	R#388195 SOFTBALL J	0		No
1	VENPMT	5 - 2023	921299268		\$ 1,817.90	R#390033 STARTING B	0		No

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

PAGE: 8
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	5 - 2023	921388756		\$ 1,695.92	R#391685 LANE TIMER	0		No
1	VENPMT	5 - 2023	921453329		\$ 2,565.00	R#390011 BREAKAWAY	0		No
1	VENPMT	5 - 2023	921455604		\$ 139.25	R#391686 MAC BADMIN	0		No
3	VENPMT	5 - 2023	921455604		\$ 205.10	R#391686 MAC BADMIN	0		No

TOTAL for 00044					\$ 16,623.37				
=====									
23907 - BUTLER, VALERIE									
1	VENPMT	5 - 2023	391122		\$ 300.00	R#391123 IRC 3/9-3/	0		No
=====									
00085 - CAPITOL BLUEPRINT COMPANY									
1	VENPMT	5 - 2023	292423		\$ 16.58	R#391688 18 X 24 PR	0		No
=====									
00090 - CAROLINA BIOLOGICAL SUPPLY CO									
1	VENPMT	5 - 2023	52106258 RI		\$ 37.42	R#389045 LMS	0		No
1	VENPMT	5 - 2023	52106260 RI		\$ 62.65	R#389047 ILES	0		No
1	VENPMT	5 - 2023	52119048 RI		\$ 53.50	R#389045 LMS	0		No
1	VENPMT	5 - 2023	52122726 RI		\$ 104.45	R#389045 LMS	0		No
1	VENPMT	5 - 2023	52122904 RI		\$ 17.45	R#389045 LMS	0		No
1	VENPMT	5 - 2023	52132670 RI		\$ 45.10	R#389045 LMS	0		No
1	VENPMT	5 - 2023	52132671 RI		\$ 22.10	R#389047 ILES	0		No
1	VENPMT	5 - 2023	5214287 RI		\$ 25.10	R#389044 LADY BEETT	0		No
1	PURORD	5 - 2023	52151813 RI		\$ 343.05		0		No
1	PURORD	5 - 2023	52151814 RI		\$ 79.39		0		No

TOTAL for 00090					\$ 790.21				
=====									
10806 - CASAS									
1	VENPMT	5 - 2023	0121235		\$ 4,553.50	R#386973 GOALS TEST	0		No
1	VENPMT	5 - 2023	0121236		\$ 605.00	R#386974 GOALS TEST	0		No

TOTAL for 10806					\$ 5,158.50				
=====									
00126 - CDS OFFICE TECHNOLOGIES									
1	VENPMT	5 - 2023	INV1525889		\$ 4,173.88	R#389494 TONER & PA	0		No
=====									
00236 - CDW-G									
1	VENPMT	5 - 2023	1C9BJ78		\$ 683.99-	RMA 010561175 A 000	0		No
1	VENPMT	5 - 2023	JB68919		\$ 6,947.18	R#389849 FORTINET C	0		No
1	VENPMT	5 - 2023	ZR00340640		\$ 1,500.00	R#389848 TECH SUPPL	0		No

TOTAL for 00236					\$ 7,763.19				
=====									
20001 - CENGAGE LEARNING									
1	PURORD	5 - 2023	81076322		\$ 1,430.00		0		No
1	PURORD	5 - 2023	81076324		\$ 797.50		0		No

TOTAL for 20001					\$ 2,227.50				
=====									
21064 - CENTRAL IL PRODUCE									
1	VENPMT	5 - 2023	8814581		\$ 324.45	FFVP Produce	0		No
2	VENPMT	5 - 2023	8814581		\$ 507.40	FFVP Produce	0		No
3	VENPMT	5 - 2023	8814581		\$ 431.45	FFVP Produce	0		No
4	VENPMT	5 - 2023	8814581		\$ 408.70	FFVP Produce	0		No
5	VENPMT	5 - 2023	8814581		\$ 431.45	FFVP Produce	0		No

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

PAGE: 9
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
6	VENPMT	5 - 2023	8814581		\$ 383.45	FFVP Produce	0	No	
7	VENPMT	5 - 2023	8814581		\$ 383.45	FFVP Produce	0	No	
8	VENPMT	5 - 2023	8814581		\$ 344.95	FFVP Produce	0	No	
9	VENPMT	5 - 2023	8814581		\$ 324.90	FFVP Produce	0	No	
10	VENPMT	5 - 2023	8814581		\$ 372.90	FFVP Produce	0	No	
11	VENPMT	5 - 2023	8814581		\$ 383.45	FFVP Produce	0	No	
12	VENPMT	5 - 2023	8814581		\$ 431.45	FFVP Produce	0	No	
13	VENPMT	5 - 2023	8814581		\$ 459.40	FFVP Produce	0	No	
14	VENPMT	5 - 2023	8814581		\$ 459.40	FFVP Produce	0	No	
15	VENPMT	5 - 2023	8814581		\$ 411.40	FFVP Produce	0	No	
16	VENPMT	5 - 2023	8814581		\$ 459.40	FFVP Produce	0	No	
17	VENPMT	5 - 2023	8814581		\$ 296.95	FFVP Produce	0	No	
18	VENPMT	5 - 2023	8814581		\$ 296.95	FFVP Produce	0	No	
19	VENPMT	5 - 2023	8814581		\$ 702.95	FFVP Produce	0	No	
20	VENPMT	5 - 2023	8814581		\$ 479.45	FFVP Produce	0	No	
21	VENPMT	5 - 2023	8814581		\$ 324.90	FFVP Produce	0	No	
22	VENPMT	5 - 2023	8814581		\$ 420.90	FFVP Produce	0	No	
23	VENPMT	5 - 2023	8814581		\$ 416.15	FFVP Produce	0	No	
24	VENPMT	5 - 2023	8814581		\$ 347.65	FFVP Produce	0	No	
25	VENPMT	5 - 2023	8814581		\$ 383.45	FFVP Produce	0	No	
26	VENPMT	5 - 2023	8814581		\$ 416.15	FFVP Produce	0	No	
1	VENPMT	5 - 2023	8814813		\$ 61.86	Produce	0	No	
2	VENPMT	5 - 2023	8814813		\$ 124.48	Produce	0	No	
3	VENPMT	5 - 2023	8814813		\$ 108.06	Produce	0	No	
4	VENPMT	5 - 2023	8814813		\$ 72.67	Produce	0	No	
5	VENPMT	5 - 2023	8814813		\$ 112.61	Produce	0	No	
6	VENPMT	5 - 2023	8814813		\$ 101.05	Produce	0	No	
7	VENPMT	5 - 2023	8814813		\$ 512.70	Produce	0	No	
8	VENPMT	5 - 2023	8814813		\$ 35.55	Produce	0	No	
9	VENPMT	5 - 2023	8814813		\$ 159.26	Produce	0	No	
10	VENPMT	5 - 2023	8814813		\$ 69.61	Produce	0	No	
11	VENPMT	5 - 2023	8814813		\$ 378.42	Produce	0	No	
12	VENPMT	5 - 2023	8814813		\$ 109.84	Produce	0	No	
13	VENPMT	5 - 2023	8814813		\$ 104.64	Produce	0	No	
14	VENPMT	5 - 2023	8814813		\$ 113.96	Produce	0	No	
15	VENPMT	5 - 2023	8814813		\$ 161.97	Produce	0	No	
16	VENPMT	5 - 2023	8814813		\$ 130.47	Produce	0	No	
17	VENPMT	5 - 2023	8814813		\$ 292.01	Produce	0	No	
18	VENPMT	5 - 2023	8814813		\$ 115.41	Produce	0	No	
19	VENPMT	5 - 2023	8814813		\$ 70.10	Produce	0	No	
20	VENPMT	5 - 2023	8814813		\$ 102.91	Produce	0	No	
21	VENPMT	5 - 2023	8814813		\$ 429.73	Produce	0	No	
22	VENPMT	5 - 2023	8814813		\$ 44.50	Produce	0	No	
23	VENPMT	5 - 2023	8814813		\$ 209.58	Produce	0	No	
24	VENPMT	5 - 2023	8814813		\$ 360.86	Produce	0	No	
25	VENPMT	5 - 2023	8814813		\$ 174.53	Produce	0	No	
26	VENPMT	5 - 2023	8814813		\$ 466.59	Produce	0	No	
27	VENPMT	5 - 2023	8814813		\$ 243.23	Produce	0	No	
28	VENPMT	5 - 2023	8814813		\$ 98.50	Produce	0	No	
29	VENPMT	5 - 2023	8814813		\$ 427.68	Produce	0	No	
30	VENPMT	5 - 2023	8814813		\$ 514.80	Produce	0	No	
31	VENPMT	5 - 2023	8814813		\$ 299.87	Produce	0	No	
TOTAL for 21064					\$ 16,810.55				
=====									
22496	- COMPASS FOR KIDS								
1	VENPMT	5 - 2023	390945		\$ 8,558.02	R#390945 AFTER SCHO	0	No	
=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	5 - 2023	#2023-9SPAT		\$ 150.00	R#390865 CONSULTATI	0	No	
=====									
01494	- CONNOR CO								
1	VENPMT	5 - 2023	S010390472.001		\$ 358.19	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2023	S010417600.001		\$ 86.22	HEATING & VENTILATI	0	No	
1	VENPMT	5 - 2023	S010428297.001		\$ 21.60	HTNG & VENTILATING	0	No	

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

PAGE: 10
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
TOTAL for 01494					\$	466.01			
=====									
09312	- CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO.								
1	PURORD	5 - 2023	5194880500		\$	168.65	0		No
=====									
00122	- CONTINENTAL PRESS INCORPORATED								
1	PURORD	5 - 2023	680421		\$	1,932.00	0		No
=====									
09544	- CONTRACT PAPER GROUP INC.								
1	PURORD	5 - 2023	43008816901		\$	29,400.00	0		No
1	PURORD	5 - 2023	43008816901A		\$	29,400.00	0		No
3	PURORD	5 - 2023	43008816902		\$	29,400.00	0		No
TOTAL for 09544					\$	88,200.00			
=====									
23225	- CPI								
1	VENPMT	5 - 2023	IUS0250557		\$	200.00	R#390302 SES-G	0	No
1	VENPMT	5 - 2023	IUS0250607		\$	200.00	R#390302 SES-G	0	No
TOTAL for 23225					\$	400.00			
=====									
23902	- CW PUB ONLINE								
1	VENPMT	5 - 2023	39901		\$	239.00	R#389070 CWPUBONLIN	0	No
2	VENPMT	5 - 2023	39901		\$	240.00	R#389070 CWPUBONLIN	0	No
TOTAL for 23902					\$	479.00			
=====									
20237	- DEANER, JENNIFER								
1	VENPMT	5 - 2023	391123		\$	1,066.70	R#391123 ILASCD 3/2	0	Yes NONEMPLOYEE COM
=====									
23346	- DECASTRO, KAREN								
1	VENPMT	5 - 2023	391124		\$	500.00	R#391124 IRC 3/9-3/	0	No
=====									
00583	- DELL MARKETING LP								
1	VENPMT	5 - 2023	10666927571		\$	570.00	R#389847 OPTIPLEX 3	0	No
=====									
23897	- DELUXE								
1	VENPMT	5 - 2023	9000985259		\$	2,168.83	R#389356 SCOPE	0	No
=====									
00146	- DEMCO, INC								
1	PURORD	5 - 2023	7292399		\$	809.34		0	No
1	PURORD	5 - 2023	7295554		\$	213.82		0	No
TOTAL for 00146					\$	1,023.16			
=====									
23888	- DENNY PARTY RENTALS/ALL ABOUT FUN								
1	VENPMT	5 - 2023	2422		\$	705.00	R#389321 END OF YEA	0	No

PAGE: 11
TIME: 08:34:31
DATE: 05/08/2023

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

PAGE: 12
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
TOTAL for 23337					\$	239.95			
=====									
22771	- FARNSWORTH GROUP, INC								
1	VENPMT	5 - 2023	241348		\$	1,526.00	R#386421 REVIEW ENV	0	No
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	5 - 2023	ilspr306182		\$	17.33	GEN BLDG MAINT SUPP	0	No
1	VENPMT	5 - 2023	ilspr306191		\$	6.48	GEN BLDG MAINT SUPP	0	No
1	VENPMT	5 - 2023	ilspr306248		\$	41.30	ELECTRICAL SUPPLIES	0	No

TOTAL for 01458					\$	65.11			
=====									
23908	- FINNEY, TIFFANY								
1	VENPMT	5 - 2023	391126		\$	540.00	R#391126 IRC 3/9-3/	0	No
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	5 - 2023	4837		\$	712.51	HTNG & VENTILATING	0	No
=====									
01427	- FIRST STUDENT INC								
1	PURORD	5 - 2023	11880132		\$	56.96		0	No
1	PURORD	5 - 2023	11880135		\$	56.96		0	No
1	PURORD	5 - 2023	11884430		\$	170.88		0	No
1	PURORD	5 - 2023	270488		\$	193.74		0	No
1	PURORD	5 - 2023	324359		\$	390.93		0	No
1	PURORD	5 - 2023	324360		\$	326.74		0	No
1	PURORD	5 - 2023	324361		\$	201.81		0	No
1	PURORD	5 - 2023	330089		\$	304.44		0	No
1	PURORD	5 - 2023	330090		\$	308.29		0	No
1	PURORD	5 - 2023	330091		\$	145.30		0	No
1	PURORD	5 - 2023	330092		\$	115.32		0	No
1	PURORD	5 - 2023	330093		\$	275.61		0	No
1	PURORD	5 - 2023	330094		\$	115.32		0	No
1	PURORD	5 - 2023	330095		\$	172.98		0	No
1	PURORD	5 - 2023	330096		\$	103.79		0	No
1	PURORD	5 - 2023	330097		\$	240.25		0	No
1	PURORD	5 - 2023	330098		\$	230.64		0	No
1	PURORD	5 - 2023	330099		\$	217.95		0	No
1	PURORD	5 - 2023	330100		\$	284.46		0	No
1	PURORD	5 - 2023	330101		\$	105.71		0	No
1	PURORD	5 - 2023	330102		\$	416.68		0	No
1	PURORD	5 - 2023	330103		\$	247.94		0	No
1	PURORD	5 - 2023	330104		\$	86.49		0	No
1	PURORD	5 - 2023	330105		\$	124.93		0	No
1	PURORD	5 - 2023	330106		\$	217.95		0	No
1	PURORD	5 - 2023	330107		\$	211.42		0	No
1	PURORD	5 - 2023	330108		\$	227.72		0	No
1	PURORD	5 - 2023	330109		\$	266.00		0	No
1	PURORD	5 - 2023	330110		\$	154.91		0	No
1	PURORD	5 - 2023	330111		\$	201.81		0	No
1	PURORD	5 - 2023	330112		\$	291.38		0	No
1	PURORD	5 - 2023	330113		\$	208.73		0	No
1	PURORD	5 - 2023	330114		\$	153.76		0	No
1	PURORD	5 - 2023	330115		\$	336.35		0	No
1	PURORD	5 - 2023	330116		\$	127.62		0	No
1	PURORD	5 - 2023	330117		\$	113.86		0	No
1	PURORD	5 - 2023	330119		\$	101.87		0	No
1	PURORD	5 - 2023	330120		\$	203.73		0	No
1	PURORD	5 - 2023	330121		\$	144.15		0	No
1	PURORD	5 - 2023	330123		\$	384.40		0	No
1	PURORD	5 - 2023	330124		\$	204.89		0	No
1	PURORD	5 - 2023	330125		\$	377.87		0	No

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

PAGE: 13
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	5 - 2023	330126		\$ 99.18		0	No	
1	PURORD	5 - 2023	330127		\$ 429.76		0	No	
1	PURORD	5 - 2023	330128		\$ 56.96		0	No	
1	PURORD	5 - 2023	330129		\$ 227.72		0	No	
1	PURORD	5 - 2023	330130		\$ 240.25		0	No	
1	PURORD	5 - 2023	330131		\$ 356.34		0	No	
1	PURORD	5 - 2023	330132		\$ 134.54		0	No	
1	PURORD	5 - 2023	330133		\$ 57.66		0	No	
1	PURORD	5 - 2023	330134		\$ 390.17		0	No	
1	PURORD	5 - 2023	330135		\$ 56.96		0	No	
1	PURORD	5 - 2023	330136		\$ 56.96		0	No	
1	PURORD	5 - 2023	330137		\$ 299.06		0	No	
1	PURORD	5 - 2023	330138		\$ 113.86		0	No	
1	PURORD	5 - 2023	330139		\$ 224.11		0	No	
1	PURORD	5 - 2023	330140		\$ 221.03		0	No	
1	PURORD	5 - 2023	330166		\$ 1,135.90		0	No	
1	PURORD	5 - 2023	332422		\$ 210.27		0	No	
1	PURORD	5 - 2023	332423		\$ 191.05		0	No	
1	PURORD	5 - 2023	332424		\$ 204.89		0	No	
1	PURORD	5 - 2023	332425		\$ 227.72		0	No	
1	PURORD	5 - 2023	332426		\$ 131.46		0	No	
1	PURORD	5 - 2023	332427		\$ 201.81		0	No	
1	PURORD	5 - 2023	332469		\$ 56.96		0	No	
1	PURORD	5 - 2023	332470		\$ 172.98		0	No	
1	PURORD	5 - 2023	332471		\$ 390.56		0	No	
1	PURORD	5 - 2023	332472		\$ 453.59		0	No	
1	PURORD	5 - 2023	332473		\$ 214.11		0	No	
1	PURORD	5 - 2023	332474		\$ 403.62		0	No	
1	PURORD	5 - 2023	332475		\$ 362.10		0	No	
1	PURORD	5 - 2023	332476		\$ 155.68		0	No	
1	PURORD	5 - 2023	332477		\$ 211.42		0	No	
1	PURORD	5 - 2023	332481		\$ 254.47		0	No	
1	PURORD	5 - 2023	332482		\$ 760.74		0	No	
1	PURORD	5 - 2023	332483		\$ 115.32		0	No	
1	PURORD	5 - 2023	332484		\$ 181.44		0	No	
1	PURORD	5 - 2023	332485		\$ 163.37		0	No	
1	PURORD	5 - 2023	332486		\$ 272.16		0	No	
1	PURORD	5 - 2023	332487		\$ 384.40		0	No	
1	PURORD	5 - 2023	332488		\$ 172.98		0	No	
1	PURORD	5 - 2023	332489		\$ 174.90		0	No	
1	PURORD	5 - 2023	332490		\$ 89.57		0	No	
1	PURORD	5 - 2023	332491		\$ 163.37		0	No	
1	PURORD	5 - 2023	332513		\$ 221.03		0	No	
1	PURORD	5 - 2023	332514		\$ 837.22		0	No	
1	PURORD	5 - 2023	332515		\$ 113.86		0	No	
1	PURORD	5 - 2023	332516		\$ 230.64		0	No	
1	PURORD	5 - 2023	332517		\$ 288.30		0	No	
1	PURORD	5 - 2023	332518		\$ 137.62		0	No	
1	PURORD	5 - 2023	332519		\$ 57.66		0	No	
1	PURORD	5 - 2023	332520		\$ 451.28		0	No	
1	PURORD	5 - 2023	332521		\$ 395.93		0	No	
1	PURORD	5 - 2023	332522		\$ 221.03		0	No	
1	PURORD	5 - 2023	332523		\$ 202.58		0	No	
1	PURORD	5 - 2023	332524		\$ 409.78		0	No	
1	PURORD	5 - 2023	332596		\$ 419.00		0	No	
1	PURORD	5 - 2023	332597		\$ 56.96		0	No	
1	PURORD	5 - 2023	332598		\$ 57.66		0	No	
1	PURORD	5 - 2023	332599		\$ 307.52		0	No	
1	PURORD	5 - 2023	332600		\$ 374.79		0	No	
1	PURORD	5 - 2023	332601		\$ 278.69		0	No	
1	PURORD	5 - 2023	332602		\$ 384.40		0	No	
1	PURORD	5 - 2023	332603		\$ 436.29		0	No	
1	PURORD	5 - 2023	332604		\$ 113.86		0	No	
1	PURORD	5 - 2023	332605		\$ 349.04		0	No	
1	PURORD	5 - 2023	332606		\$ 350.57		0	No	
1	PURORD	5 - 2023	332646		\$ 115.32		0	No	
1	PURORD	5 - 2023	332647		\$ 345.96		0	No	
1	PURORD	5 - 2023	332648		\$ 355.57		0	No	
1	PURORD	5 - 2023	332649		\$ 311.36		0	No	
1	PURORD	5 - 2023	332652		\$ 240.25		0	No	

PAGE: 14
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
TOTAL for 01427					\$	27,308.11			
=====									
23375 - FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY)									
1	VENPMT	5 - 2023	650556F		\$	1,264.55	R#385881 LITERACY B	0	No
1	PURORD	5 - 2023	651554F		\$	23,929.03		0	No
1	VENPMT	5 - 2023	653849F		\$	1,999.94	R#390522 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654070F		\$	1,994.54	R#390523 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654092F		\$	1,995.27	R#390524 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654110F		\$	1,992.55	R#390525 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654111F		\$	1,991.50	R#390526 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654116F		\$	1,993.40	R#390527 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654118F		\$	1,990.97	R#390528 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654121F		\$	1,994.42	R#390529 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654123F		\$	1,998.62	R#390530 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654132F		\$	1,994.25	R#390531 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654133F		\$	1,990.52	R#390532 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654182F		\$	1,995.95	R#3905354 LIBRARY B	0	No
1	VENPMT	5 - 2023	654183F		\$	1,990.68	R#390533 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654186F		\$	1,993.65	R#390535 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654188F		\$	1,998.57	R#390536 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654192F		\$	1,984.47	R#390537 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654201F		\$	1,983.77	R#390538 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654216F		\$	1,998.86	R#390539 LIBRARY B0	0	No
1	VENPMT	5 - 2023	654222F		\$	1,993.61	R#390540 LIBRARY B0	0	No
1	VENPMT	5 - 2023	660679F		\$	543.95	R#385885 BOOKS PER	0	No
1	VENPMT	5 - 2023	660865F		\$	77.30	R#390541 LIBRARY B0	0	No
1	PURORD	5 - 2023	669921F		\$	1,032.45		0	No
TOTAL for 23375					\$	64,722.82			
=====									
00961 - FOLLETT SCHOOL SOLUTIONS, INC.(SOFTWARE)									
1	PURORD	5 - 2023	641825F		\$	27,608.21		0	No
=====									
04292 - FRANKLIN, ARWAH									
1	VENPMT	5 - 2023	391113		\$	578.99	R#391113 RE FAIR 4/	0	No
=====									
23909 - FUCHS, BROOKE									
1	VENPMT	5 - 2023	391127		\$	300.00	R#391127 IRC 3/9-3/	0	No
=====									
23264 - GLOBAL INDUSTRIAL									
1	PURORD	5 - 2023	120360288		\$	712.64		0	No
1	PURORD	5 - 2023	120375471		\$	371.96		0	No
TOTAL for 23264					\$	1,084.60			
=====									
00988 - GOPHER SPORTS									
1	PURORD	5 - 2023	IN278013		\$	3,358.88		0	No
1	PURORD	5 - 2023	IN284223		\$	499.00		0	No
1	PURORD	5 - 2023	INV283787		\$	1,259.06		0	No
TOTAL for 00988					\$	5,116.94			
=====									
02751 - GRAHAM & HYDE ARCHITECTS, INC									
1	VENPMT	5 - 2023	#9501-110		\$	32,000.00	R#390180 HVAC REPAI	0	No

PAGE: 15
TIME: 08:34:31
DATE: 05/08/2023

PAGE: 16
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	5 - 2023	7516678		\$ 2,377.18		0	No	
=====									
01016 - HENSON ROBINSON CORPORATION									
1	VENPMT	5 - 2023	275576		\$ 314.58	SANITARY REPAIRS	0	No	
2	VENPMT	5 - 2023	275576		\$ 314.58	SANITARY REPAIRS	0	No	
3	VENPMT	5 - 2023	275576		\$ 314.58	SANITARY REPAIRS	0	No	
4	VENPMT	5 - 2023	275576		\$ 314.58	SANITARY REPAIRS	0	No	
5	VENPMT	5 - 2023	275576		\$ 314.59	SANITARY REPAIRS	0	No	
6	VENPMT	5 - 2023	275576		\$ 314.59	SANITARY REPAIRS	0	No	
1	VENPMT	5 - 2023	275604		\$ 863.00	GENERAL BUILDING RE	0	No	
TOTAL for 01016					\$ 2,750.50				
=====									
10228 - HEPPE, REBECCA									
1	VENPMT	5 - 2023	391135		\$ 1,208.28	R#391135 ILASCD 3/2	0	Yes	NONEMPLOYEE COM
=====									
01026 - HOPE SCHOOL									
1	VENPMT	5 - 2023	SINV004130		\$ 4,726.80	R#390296 TUTION	0	No	
2	VENPMT	5 - 2023	SINV004130		\$ 360.00	R#390296 TRANSPORTA	0	No	
1	VENPMT	5 - 2023	SINV004131		\$ 4,726.80	R#390296 TUTION	0	No	
2	VENPMT	5 - 2023	SINV004131		\$ 360.00	R#390296 TRANSPORTA	0	No	
1	VENPMT	5 - 2023	SINV004132		\$ 4,726.80	R#390296 TUTION	0	No	
2	VENPMT	5 - 2023	SINV004132		\$ 360.00	R#390296 TRANSPORTA	0	No	
1	VENPMT	5 - 2023	SINV004133		\$ 4,726.80	R#390296 TUTION	0	No	
2	VENPMT	5 - 2023	SINV004133		\$ 360.00	R#390296 TRANSPORTA	0	No	
1	VENPMT	5 - 2023	SINV004134		\$ 4,726.80	R#390296 TUTION	0	No	
2	VENPMT	5 - 2023	SINV004134		\$ 360.00	R#390296 TRANSPORTA	0	No	
1	VENPMT	5 - 2023	SINV004150		\$ 4,726.80	R#390296 TUTION	0	No	
2	VENPMT	5 - 2023	SINV004150		\$ 360.00	R#390296 TRANSPORTA	0	No	
1	VENPMT	5 - 2023	SINV004151		\$ 4,726.80	R#390296 TUTION	0	No	
2	VENPMT	5 - 2023	SINV004151		\$ 360.00	R#390296 TRANSPORTA	0	No	
1	VENPMT	5 - 2023	SINV004152		\$ 4,726.80	R#390296 TUTION	0	No	
1	VENPMT	5 - 2023	SINV004199		\$ 9,138.96	R#390296 TUTION	0	No	
2	VENPMT	5 - 2023	SINV004199		\$ 360.00	R#390296 TRANSPORTA	0	No	
1	VENPMT	5 - 2023	SINV004200		\$ 9,138.96	R#390296 TUTION	0	No	
2	VENPMT	5 - 2023	SINV004200		\$ 360.00	R#390296 TRANSPORTA	0	No	
1	VENPMT	5 - 2023	SINV004201		\$ 9,138.96	R#390296 TUTION	0	No	
2	VENPMT	5 - 2023	SINV004201		\$ 360.00	R#390296 TRANSPORTA	0	No	
1	VENPMT	5 - 2023	SINV004212		\$ 3,415.86	R#390296 TUTION	0	No	
1	VENPMT	5 - 2023	SINV004213		\$ 3,415.86	R#390296 TUTION	0	No	
1	VENPMT	5 - 2023	SINV004455		\$ 4,726.80	R#390296 TUTION	0	No	
TOTAL for 01026					\$ 80,389.80				
=====									
01027 - HOUGHTON MIFFLIN COMPANY									
1	PURORD	5 - 2023	955796016		\$ 3,556.85		0	No	
1	PURORD	5 - 2023	955802541		\$ 11,424.90		0	No	
TOTAL for 01027					\$ 14,981.75				
=====									
05639 - HULLIGAN, COLLEEN									
1	VENPMT	5 - 2023	391610		\$ 45.00	R#391610 IDPH CRITI	0	No	
=====									
06833 - IATD									
1	VENPMT	5 - 2023	855885		\$ 100.00	R#390946 CONFERENCE	0	No	
=====									
01046 - IL PLUMBING & HEATING SUP, INC									

PAGE: 17
TIME: 08:34:31
DATE: 05/08/2023

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

PAGE: 18
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
01075	- KAPLAN SCHOOL SUPPLY CORP								
1	PURORD	5 - 2023	0006572012		\$ 318.23		0	No	
1	PURORD	5 - 2023	0006572012C		\$ 318.23-		0	No	
1	PURORD	5 - 2023	0006572012R		\$ 318.23		0	No	
TOTAL for 01075					\$ 318.23				
21280	- KINSEL, MISSY								
1	VENPMT	5 - 2023	210		\$ 350.00	R#390315 THEATER PR	0	Yes	NONEMPLOYEE COM
07002	- KONE INC								
1	VENPMT	5 - 2023	1158513257		\$ 1,467.72	ELECTRICAL REPAIRS	0	No	
1	VENPMT	5 - 2023	1158514017		\$ 709.77	ELECTRICAL REPAIRS	0	No	
1	VENPMT	5 - 2023	1158514018		\$ 1,229.51	ELECTRICAL REPAIRS	0	No	
1	VENPMT	5 - 2023	1158518838		\$ 367.53	ELECTRICAL REPAIRS	0	No	
TOTAL for 07002					\$ 3,774.53				
04206	- KORZA, CAROLYN								
1	VENPMT	5 - 2023	390495		\$ 1,787.92	R#390495 IB WKSP 3/	0	No	
23327	- LAFORCE								
1	VENPMT	5 - 2023	1217805		\$ 1,176.00	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	5 - 2023	1217805		\$ 321.00	GENERAL BLDG MAINT	0	No	
TOTAL for 23327					\$ 1,497.00				
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	5 - 2023	529654		\$ 3,529.59		0	No	
1	PURORD	5 - 2023	595713041023		\$ 3,788.15		0	No	
1	PURORD	5 - 2023	614480041723		\$ 1,730.92		0	No	
1	PURORD	5 - 2023	614725041723		\$ 1,055.00		0	No	
1	PURORD	5 - 2023	617428041923		\$ 4,736.80		0	No	
1	PURORD	5 - 2023	617437041823		\$ 182.79		0	No	
1	PURORD	5 - 2023	619931041823		\$ 798.00		0	No	
1	PURORD	5 - 2023	619942041823		\$ 315.92		0	No	
1	PURORD	5 - 2023	619948041823		\$ 1,197.00		0	No	
1	PURORD	5 - 2023	619967041823		\$ 699.89		0	No	
1	PURORD	5 - 2023	619971041923		\$ 469.84		0	No	
1	PURORD	5 - 2023	619999041823		\$ 3,117.79		0	No	
1	PURORD	5 - 2023	620023041823		\$ 545.91		0	No	
1	PURORD	5 - 2023	620320041823		\$ 1,233.91		0	No	
1	PURORD	5 - 2023	629014042023		\$ 549.00		0	No	
1	PURORD	5 - 2023	629050042023		\$ 799.92		0	No	
1	PURORD	5 - 2023	629051042023		\$ 516.90		0	No	
1	PURORD	5 - 2023	629054042123		\$ 639.77		0	No	
1	PURORD	5 - 2023	632688042323		\$ 9,336.00		0	No	
1	PURORD	5 - 2023	633552042423		\$ 618.82		0	No	
1	PURORD	5 - 2023	633807042523		\$ 1,139.37		0	No	
1	PURORD	5 - 2023	633824042123		\$ 68.98		0	No	
1	PURORD	5 - 2023	633826042523		\$ 193.59		0	No	
1	PURORD	5 - 2023	638950042723		\$ 1,692.66		0	No	
1	PURORD	5 - 2023	638996042523		\$ 469.43		0	No	
1	PURORD	5 - 2023	639263042623		\$ 949.77		0	No	
1	PURORD	5 - 2023	639266042523		\$ 2,231.71		0	No	
TOTAL for 01088					\$ 42,607.43				

PAGE: 19
TIME: 08:34:31
DATE: 05/08/2023

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

PAGE: 20
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
01078	- M J KELLNER COMPANY INC									
1	VENPMT	5 - 2023	1108			\$ 300.00	Sanitation Class	0		No
1	VENPMT	5 - 2023	364027			\$ 917.36	Grocery, Paper, Che	0		No
2	VENPMT	5 - 2023	364027			\$ 751.63	Grocery, Paper, Che	0		No
3	VENPMT	5 - 2023	364027			\$ 725.99	Grocery, Paper, Che	0		No
4	VENPMT	5 - 2023	364027			\$ 1,287.49	Grocery, Paper, Che	0		No
5	VENPMT	5 - 2023	364027			\$ 738.20	Grocery, Paper, Che	0		No
6	VENPMT	5 - 2023	364027			\$ 438.49	Grocery, Paper, Che	0		No
7	VENPMT	5 - 2023	364027			\$ 731.16	Grocery, Paper, Che	0		No
8	VENPMT	5 - 2023	364027			\$ 309.53	Grocery, Paper, Che	0		No
9	VENPMT	5 - 2023	364027			\$ 1,346.75	Grocery, Paper, Che	0		No
10	VENPMT	5 - 2023	364027			\$ 283.95	Grocery, Paper, Che	0		No
11	VENPMT	5 - 2023	364027			\$ 1,088.42	Grocery, Paper, Che	0		No
12	VENPMT	5 - 2023	364027			\$ 755.52	Grocery, Paper, Che	0		No
13	VENPMT	5 - 2023	364027			\$ 811.33	Grocery, Paper, Che	0		No
14	VENPMT	5 - 2023	364027			\$ 633.35	Grocery, Paper, Che	0		No
15	VENPMT	5 - 2023	364027			\$ 1,184.88	Grocery, Paper, Che	0		No
16	VENPMT	5 - 2023	364027			\$ 628.32	Grocery, Paper, Che	0		No
17	VENPMT	5 - 2023	364027			\$ 666.04	Grocery, Paper, Che	0		No
18	VENPMT	5 - 2023	364027			\$ 565.62	Grocery, Paper, Che	0		No
19	VENPMT	5 - 2023	364027			\$ 1,213.84	Grocery, Paper, Che	0		No
20	VENPMT	5 - 2023	364027			\$ 828.13	Grocery, Paper, Che	0		No
21	VENPMT	5 - 2023	364027			\$ 992.56	Grocery, Paper, Che	0		No
22	VENPMT	5 - 2023	364027			\$ 722.01	Grocery, Paper, Che	0		No
23	VENPMT	5 - 2023	364027			\$ 1,236.51	Grocery, Paper, Che	0		No
24	VENPMT	5 - 2023	364027			\$ 481.43	Grocery, Paper, Che	0		No
25	VENPMT	5 - 2023	364027			\$ 1,231.76	Grocery, Paper, Che	0		No
26	VENPMT	5 - 2023	364027			\$ 2,056.04	Grocery, Paper, Che	0		No
27	VENPMT	5 - 2023	364027			\$ 1,103.71	Grocery, Paper, Che	0		No
28	VENPMT	5 - 2023	364027			\$ 1,055.45	Grocery, Paper, Che	0		No
29	VENPMT	5 - 2023	364027			\$ 3,405.41	Grocery, Paper, Che	0		No
30	VENPMT	5 - 2023	364027			\$ 2,391.38	Grocery, Paper, Che	0		No
31	VENPMT	5 - 2023	364027			\$ 3,691.01	Grocery, Paper, Che	0		No
32	VENPMT	5 - 2023	364027			\$ 402.13	Grocery, Paper, Che	0		No
33	VENPMT	5 - 2023	364027			\$ 240.82	Grocery, Paper, Che	0		No
34	VENPMT	5 - 2023	364027			\$ 420.54	Grocery, Paper, Che	0		No
35	VENPMT	5 - 2023	364027			\$ 567.24	Grocery, Paper, Che	0		No
36	VENPMT	5 - 2023	364027			\$ 132.54	Grocery, Paper, Che	0		No
37	VENPMT	5 - 2023	364027			\$ 405.16	Grocery, Paper, Che	0		No
38	VENPMT	5 - 2023	364027			\$ 315.10	Grocery, Paper, Che	0		No
39	VENPMT	5 - 2023	364027			\$ 400.23	Grocery, Paper, Che	0		No
40	VENPMT	5 - 2023	364027			\$ 583.25	Grocery, Paper, Che	0		No
41	VENPMT	5 - 2023	364027			\$ 81.00	Grocery, Paper, Che	0		No
42	VENPMT	5 - 2023	364027			\$ 641.80	Grocery, Paper, Che	0		No
43	VENPMT	5 - 2023	364027			\$ 81.69	Grocery, Paper, Che	0		No
44	VENPMT	5 - 2023	364027			\$ 181.40	Grocery, Paper, Che	0		No
45	VENPMT	5 - 2023	364027			\$ 377.80	Grocery, Paper, Che	0		No
46	VENPMT	5 - 2023	364027			\$ 109.04	Grocery, Paper, Che	0		No
47	VENPMT	5 - 2023	364027			\$ 385.23	Grocery, Paper, Che	0		No
48	VENPMT	5 - 2023	364027			\$ 192.51	Grocery, Paper, Che	0		No
49	VENPMT	5 - 2023	364027			\$ 361.30	Grocery, Paper, Che	0		No
50	VENPMT	5 - 2023	364027			\$ 213.62	Grocery, Paper, Che	0		No
51	VENPMT	5 - 2023	364027			\$ 295.33	Grocery, Paper, Che	0		No
52	VENPMT	5 - 2023	364027			\$ 374.21	Grocery, Paper, Che	0		No
53	VENPMT	5 - 2023	364027			\$ 351.30	Grocery, Paper, Che	0		No
54	VENPMT	5 - 2023	364027			\$ 173.56	Grocery, Paper, Che	0		No
55	VENPMT	5 - 2023	364027			\$ 428.01	Grocery, Paper, Che	0		No
56	VENPMT	5 - 2023	364027			\$ 827.49	Grocery, Paper, Che	0		No
57	VENPMT	5 - 2023	364027			\$ 650.47	Grocery, Paper, Che	0		No
58	VENPMT	5 - 2023	364027			\$ 492.21	Grocery, Paper, Che	0		No
59	VENPMT	5 - 2023	364027			\$ 723.02	Grocery, Paper, Che	0		No
60	VENPMT	5 - 2023	364027			\$ 643.17	Grocery, Paper, Che	0		No
61	VENPMT	5 - 2023	364027			\$ 675.60	Grocery, Paper, Che	0		No
62	VENPMT	5 - 2023	364027			\$ 546.80	Grocery, Paper, Che	0		No
63	VENPMT	5 - 2023	364027			\$ 546.17	Grocery, Paper, Che	0		No
64	VENPMT	5 - 2023	364027			\$ 1,114.17	Grocery, Paper, Che	0		No
65	VENPMT	5 - 2023	364027			\$ 117.08	Grocery, Paper, Che	0		No
66	VENPMT	5 - 2023	364027			\$ 58.71	Grocery, Paper, Che	0		No
67	VENPMT	5 - 2023	364027			\$ 20.86	Grocery, Paper, Che	0		No
68	VENPMT	5 - 2023	364027			\$ 20.86	Grocery, Paper, Che	0		No
69	VENPMT	5 - 2023	364027			\$ 14.83	Grocery, Paper, Che	0		No

PAGE: 21
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
70	VENPMT	5 - 2023	364027		\$ 20.86	Grocery, Paper, Che	0	No	
71	VENPMT	5 - 2023	364027		\$ 6.03	Grocery, Paper, Che	0	No	
72	VENPMT	5 - 2023	364027		\$ 18.09	Grocery, Paper, Che	0	No	
73	VENPMT	5 - 2023	364027		\$ 21.16	Grocery, Paper, Che	0	No	
74	VENPMT	5 - 2023	364027		\$ 20.86	Grocery, Paper, Che	0	No	
75	VENPMT	5 - 2023	364027		\$ 84.01	Grocery, Paper, Che	0	No	
76	VENPMT	5 - 2023	364027		\$ 23.63	Grocery, Paper, Che	0	No	
77	VENPMT	5 - 2023	364027		\$ 17.60	Grocery, Paper, Che	0	No	
78	VENPMT	5 - 2023	364027		\$ 17.21	Grocery, Paper, Che	0	No	
79	VENPMT	5 - 2023	364027		\$ 56.77	Grocery, Paper, Che	0	No	
80	VENPMT	5 - 2023	364027		\$ 14.83	Grocery, Paper, Che	0	No	
81	VENPMT	5 - 2023	364027		\$ 17.60	Grocery, Paper, Che	0	No	
82	VENPMT	5 - 2023	364027		\$ 8.80	Grocery, Paper, Che	0	No	
83	VENPMT	5 - 2023	364027		\$ 29.66	Grocery, Paper, Che	0	No	
84	VENPMT	5 - 2023	364027		\$ 14.40	Grocery, Paper, Che	0	No	
85	VENPMT	5 - 2023	364027		\$ 14.40	Grocery, Paper, Che	0	No	
86	VENPMT	5 - 2023	364027		\$ 14.83	Grocery, Paper, Che	0	No	
87	VENPMT	5 - 2023	364027		\$ 30.01	Grocery, Paper, Che	0	No	
88	VENPMT	5 - 2023	364027		\$ 6.03	Grocery, Paper, Che	0	No	
89	VENPMT	5 - 2023	364027		\$ 35.56	Grocery, Paper, Che	0	No	
90	VENPMT	5 - 2023	364027		\$ 29.96	Grocery, Paper, Che	0	No	
91	VENPMT	5 - 2023	364027		\$ 8.80	Grocery, Paper, Che	0	No	
92	VENPMT	5 - 2023	364027		\$ 24.12	Grocery, Paper, Che	0	No	
93	VENPMT	5 - 2023	364027		\$ 79.53	Grocery, Paper, Che	0	No	
94	VENPMT	5 - 2023	364027		\$ 20.86	Grocery, Paper, Che	0	No	
1	VENPMT	5 - 2023	365055		\$ 48,595.44	SCA Grocery	0	No	
1	VENPMT	5 - 2023	365085		\$ 10.65	FFVP Grocery, Paper	0	No	
2	VENPMT	5 - 2023	365085		\$ 10.65	FFVP Grocery, Paper	0	No	
3	VENPMT	5 - 2023	365085		\$ 21.30	FFVP Grocery, Paper	0	No	
4	VENPMT	5 - 2023	365085		\$ 31.95	FFVP Grocery, Paper	0	No	
5	VENPMT	5 - 2023	365085		\$ 21.30	FFVP Grocery, Paper	0	No	
6	VENPMT	5 - 2023	365085		\$ 100.68	FFVP Grocery, Paper	0	No	
7	VENPMT	5 - 2023	365085		\$ 85.99	FFVP Grocery, Paper	0	No	
8	VENPMT	5 - 2023	365085		\$ 26.25	FFVP Grocery, Paper	0	No	
9	VENPMT	5 - 2023	365085		\$ 11.09	FFVP Grocery, Paper	0	No	
10	VENPMT	5 - 2023	365085		\$ 8.36	FFVP Grocery, Paper	0	No	
11	VENPMT	5 - 2023	365085		\$ 38.90	FFVP Grocery, Paper	0	No	
12	VENPMT	5 - 2023	365085		\$ 11.09	FFVP Grocery, Paper	0	No	
13	VENPMT	5 - 2023	365085		\$ 74.73	FFVP Grocery, Paper	0	No	
14	VENPMT	5 - 2023	365085		\$ 46.92	FFVP Grocery, Paper	0	No	
15	VENPMT	5 - 2023	365085		\$ 77.86	FFVP Grocery, Paper	0	No	
16	VENPMT	5 - 2023	365085		\$ 4.18	FFVP Grocery, Paper	0	No	
17	VENPMT	5 - 2023	365085		\$ 26.25	FFVP Grocery, Paper	0	No	
18	VENPMT	5 - 2023	365085		\$ 212.48	FFVP Grocery, Paper	0	No	
19	VENPMT	5 - 2023	365085		\$ 14.23	FFVP Grocery, Paper	0	No	
TOTAL for 01078					\$ 98,805.43				
=====									
23510	- MACGILL SCHOOL NURSE SUPPLIES								
1	PURORD	5 - 2023	IN0833651		\$ 199.61		0	No	
=====									
10696	- MACON/PIATT REGIONAL OFFICE OF EDUCATION								
1	VENPMT	5 - 2023	380192		\$ 495.00	R#380192 EDUCA SERV	0	No	

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

PAGE: 22
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	5 - 2023	391108		\$ 113.14	R#391108 K SNACK SP	0	No	
=====									
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	5 - 2023	0152860-IN		\$ 144.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0153986-IN		\$ 183.09	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154283-IN		\$ 72.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154284-IN		\$ 144.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154285-IN		\$ 199.18	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154301-IN		\$ 278.87	CUSTODIAL ITEMS	0	No	
1	VENPMT	5 - 2023	0154327-IN		\$ 13.00	OTHER PURCHASED SER	0	No	
1	VENPMT	5 - 2023	0154328-IN		\$ 144.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154337-IN		\$ 16.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154354-IN		\$ 3.67	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154355-IN		\$ 517.96	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154356-IN		\$ 136.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154387-IN		\$ 488.34	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154436-IN		\$ 62.44	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154458-IN		\$ 199.18	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154473-IN		\$ 480.90	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154474-IN		\$ 176.89	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154475-IN		\$ 808.66	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154476-IN		\$ 635.43	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154477-IN		\$ 314.66	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154478-IN		\$ 355.99	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154479-IN		\$ 124.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154480-IN		\$ 483.41	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154481-IN		\$ 600.22	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154482-IN		\$ 296.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154483-IN		\$ 596.18	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154484-IN		\$ 72.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154485-IN		\$ 301.51	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154486-IN		\$ 743.13	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154488-IN		\$ 480.61	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154489-IN		\$ 229.16	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154490-IN		\$ 614.81	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154491-IN		\$ 422.05	OTHER PURCHASED SER	0	No	
1	VENPMT	5 - 2023	0154492-IN		\$ 124.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154493-IN		\$ 423.64	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	5 - 2023	0154494-IN		\$ 301.51	GEN HOUSEKEEPING SU	0	No	
TOTAL for 03238					\$ 11,192.23				
=====									
23483 - MATH STACKERS, INC.									
1	PURORD	5 - 2023	23-01514		\$ 5,286.00		0	No	
2	PURORD	5 - 2023	23-01514		\$ 3,206.00		0	No	
TOTAL for 23483					\$ 8,492.00				
=====									
23111 - MATHEMATICALLY MINDED									
1	PURORD	5 - 2023	INV-3384		\$ 1,435.00		0	No	
=====									
04561 - MATHENY-WITHROW ACTIVITY ACCOUNT									
1	VENPMT	5 - 2023	390329		\$ 180.02	R#390329 REIMBURSE	0	No	
=====									
02375 - MATHIS-KELLEY CONSTRUCTION SUPPLY									
1	VENPMT	5 - 2023	135070		\$ 166.91	GEN BLDG MAINT SUPP	0	No	
=====									
21317 - MCCORD, MAGGIE									
1	VENPMT	5 - 2023	390314		\$ 159.00	R#390314 ENHANCE TH	0	No	

PAGE: 23
TIME: 08:34:31
DATE: 05/08/2023

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

PAGE: 24
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	PURORD	5 - 2023	3459985		\$ 579.99		0		No
1	VENPMT	5 - 2023	3460102		\$ 1,318.00	R#391107 MUSICAL SU	0		No
1	VENPMT	5 - 2023	3460543		\$ 976.32	R#391107 MUSIC SUPP	0		No
1	VENPMT	5 - 2023	3460570		\$ 741.50	R#391107 MUSIC SUPP	0		No
1	VENPMT	5 - 2023	3460684		\$ 2,100.00	R#391107 STUDENT CL	0		No

TOTAL for 01517					\$ 5,715.81				
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	5 - 2023	0323-380808-SCH		\$ 8,005.68	R#390301 M/23 TUITI	0		No
=====									
21562	- O'CONNOR, LINDA								
1	VENPMT	5 - 2023	391116		\$ 28.52	R#391116 PACE SYMPO	0		No
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	5 - 2023	1267-355235		\$ 218.36	VEHICLE SUPPLIES (N	0		No
1	VENPMT	5 - 2023	1267-355681		\$ 21.40	VEHICLE SUPPLIES (N	0		No
1	VENPMT	5 - 2023	1267-356206		\$ 18.40	VEHICLE SUPPLIES (N	0		No

TOTAL for 01889					\$ 221.36				
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	5 - 2023	272974099001		\$ 166.76	ART 10-21-2022 ART	0		No
1	VENPMT	5 - 2023	273027319001		\$ 18.33	BEGER 10-6-2022ART	0		No
1	VENPMT	5 - 2023	274368502001		\$ 17.10	R#388257 CONST PAPE	0		No
2	VENPMT	5 - 2023	274368502001		\$ 46.24	R#388257 BINDERS	0		No
1	VENPMT	5 - 2023	275250974001		\$ 406.77	R# STORAGE CHAIRBAC	0		No
1	VENPMT	5 - 2023	287015791001		\$ 57.61	R#388261 POUCHES ,	0		No
1	VENPMT	5 - 2023	287017916001		\$ 23.22	R#388261 LEGAL PADS	0		No
1	VENPMT	5 - 2023	292847499001		\$ 21.20	BERGER 2-9-23	0		No
1	VENPMT	5 - 2023	29285868001		\$ 6.20	BEGER 2-9-23 ART SU	0		No
1	VENPMT	5 - 2023	292858681001		\$ 58.86	BEGER 2-9-23 ART SU	0		No
1	VENPMT	5 - 2023	294181442001		\$ 299.97	R#386261 TONER	0		No
1	VENPMT	5 - 2023	294196101002		\$ 99.99	R#386261 TONER	0		No
1	VENPMT	5 - 2023	294989569001		\$ 56.60	R#388277 OFFICE SUP	0		No
1	VENPMT	5 - 2023	300179089001		\$ 21.19	R#388280 CARD STOCK	0		No
1	VENPMT	5 - 2023	300179090001		\$ 11.61	R#388280 LEGAL PADS	0		No
1	VENPMT	5 - 2023	302555251001		\$ 146.64	R# 389260 CREDIT ME	0		No
1	VENPMT	5 - 2023	303256251001		\$ 3.60	R#390250 CLASSROOM	0		No
1	VENPMT	5 - 2023	304243990001		\$ 299.97	R#390959 CLASSROOM	0		No
1	VENPMT	5 - 2023	304245528001		\$ 36.57	R#390959 CLASSROOM	0		No
1	VENPMT	5 - 2023	304660656001		\$ 52.19	R#391016 CLASSROOM	0		No
1	VENPMT	5 - 2023	304848084001		\$ 413.30	R#387416 CLASSROOM	0		No
1	VENPMT	5 - 2023	305677919001		\$ 339.00	R#387417 CLASSROOM	0		No
1	VENPMT	5 - 2023	305778671001		\$ 18.99	R#387417 CLASSROOM	0		No
1	VENPMT	5 - 2023	305891405001		\$ 257.14	R#388492 PENS & WIP	0		No
1	VENPMT	5 - 2023	305934933001		\$ 273.30	R#389269 OFFICE SUP	0		No
1	VENPMT	5 - 2023	306051023001		\$ 169.99	R#391253 CLASSROOM	0		No
1	VENPMT	5 - 2023	306117999001		\$ 649.63	R#391253 CLASSROOM	0		No
1	VENPMT	5 - 2023	306118001001		\$ 43.58	R#391253 CLASSROOM	0		No
1	VENPMT	5 - 2023	306118002001		\$ 341.18	R#391253 CLASSROOM	0		No
1	VENPMT	5 - 2023	306118006001		\$ 30.98	R#391253 CLASSROOM	0		No
1	VENPMT	5 - 2023	306118009001		\$ 13.10	R#391253 CLASSROOM	0		No
1	VENPMT	5 - 2023	306981042-001		\$ 1,395.48	R#389345 SCOPE	0		No
1	VENPMT	5 - 2023	306988338-001		\$ 301.62	R#389345 SCOPE	0		No
1	VENPMT	5 - 2023	306988340-001		\$ 9.99	R#389345 SCOPE	0		No
1	VENPMT	5 - 2023	306988341-001		\$ 21.29	R#389345 SCOPE	0		No
1	VENPMT	5 - 2023	307286621001		\$ 62.38	R#390941 OFFICE SUP	0		No
1	VENPMT	5 - 2023	308785089001		\$ 1,534.18	R#391014 INK CARTRI	0		No
1	VENPMT	5 - 2023	308825451001		\$ 199.98	R#391014 INK CARTRI	0		No
1	VENPMT	5 - 2023	308825451002		\$ 199.98	R#391014 INK CARTRI	0		No
1	VENPMT	5 - 2023	310008611001		\$ 180.59	R#390941 OFFOCE SUP	0		No

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

PAGE: 25
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
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TOTAL for 01838					\$	7,976.36			
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04072 - OFFICE HQ

1	VENPMT	5 - 2023	55534*		\$	60.44	R#389435 (B/O INV #	0	No
1	VENPMT	5 - 2023	55561		\$	14.32	R#390332 INCH BINDE	0	No
1	VENPMT	5 - 2023	55562		\$	32.44	R#387341 COVER STOC	0	No
1	VENPMT	5 - 2023	55564		\$	293.76	R#387341 COVER STOC	0	No
1	VENPMT	5 - 2023	55575		\$	1,582.88	R#390943 COPY PAPER	0	No
1	VENPMT	5 - 2023	55581		\$	6,708.20	R#389425 OFFICE SUP	0	No
1	VENPMT	5 - 2023	55582		\$	499.76	R#391248 BLHW/T1	0	No
1	VENPMT	5 - 2023	55587		\$	10,338.99	R#389109 GMS T1	0	No
1	VENPMT	5 - 2023	55588		\$	2,850.30	R#389324 CLASSROOM	0	No
1	VENPMT	5 - 2023	55593		\$	2,449.90	R#389556 LASERJET T	0	No
1	VENPMT	5 - 2023	55596		\$	3,602.81	R#389559 LHS T1	0	No
1	VENPMT	5 - 2023	55597		\$	1,422.41	R#389109 GMS T1	0	No
1	VENPMT	5 - 2023	55598		\$	4,427.40	R#389112 GMS T1	0	No
1	VENPMT	5 - 2023	55599		\$	6,951.00	R#389109 GMS T1	0	No
1	VENPMT	5 - 2023	55600		\$	814.34	R#389109 GMS T1	0	No
1	VENPMT	5 - 2023	55601		\$	304.80	R#390502 LASER PRIN	0	No
1	VENPMT	5 - 2023	55610		\$	101.74	R#391440 PICTURE HA	0	No
1	VENPMT	5 - 2023	55612		\$	823.07	R#387341 COVER STOC	0	No
1	VENPMT	5 - 2023	55614		\$	406.80	R389557 DRY ERASE B	0	No
1	VENPMT	5 - 2023	55615		\$	313.33	R#390393 ENOS/T1	0	No
1	VENPMT	5 - 2023	55618		\$	1,933.29	R#391012 RIDGELY/T1	0	No
1	VENPMT	5 - 2023	55619		\$	9,000.00	R#389563 100/NOTE B	0	No
1	VENPMT	5 - 2023	55626		\$	135.00	R#387342 ENVELOPES	0	No
1	VENPMT	5 - 2023	55627		\$	2,283.99	R#391063 TONER CART	0	No
1	VENPMT	5 - 2023	55629		\$	318.50	R#390794 BINDERS/ B	0	No
1	VENPMT	5 - 2023	55630		\$	1,125.15	R#390677 BINDERS/ B	0	No
1	VENPMT	5 - 2023	55631		\$	1,814.40	R#388865 BINDERS/ B	0	No
1	VENPMT	5 - 2023	55635		\$	500.80	R#390797 AVID SUPPL	0	No
1	VENPMT	5 - 2023	55637		\$	1,320.00	R#390755 AVID SUPPL	0	No
1	VENPMT	5 - 2023	55639		\$	1,677.00	R#390800 AVID/FAIRV	0	No
1	VENPMT	5 - 2023	55640		\$	1,506.90	R#390756 AVID SUPPL	0	No
1	VENPMT	5 - 2023	55641		\$	1,977.87	R#390796 AVID SUPPL	0	No
1	VENPMT	5 - 2023	55642		\$	2,018.20	AVID OFFICE SUPPLIE	0	No
1	VENPMT	5 - 2023	55644		\$	389.80	R#390793 BINDERS/ B	0	No
1	VENPMT	5 - 2023	55645		\$	732.40	R#390678 BINDERS/ B	0	No
1	VENPMT	5 - 2023	55647		\$	342.00	R#390792 BINDERS/ B	0	No
1	VENPMT	5 - 2023	55651		\$	188.30	R#390757 AVID SUPPL	0	No
1	VENPMT	5 - 2023	55652		\$	100.70	R#390798 AVID SUPPL	0	No
1	VENPMT	5 - 2023	55655		\$	80.31	R#390332 TONER	0	No
1	VENPMT	5 - 2023	55656		\$	453.60	R#390391 ENOS/T1	0	No
1	VENPMT	5 - 2023	55657		\$	857.99	R#388636 PEDESTAL D	0	No
1	VENPMT	5 - 2023	55662		\$	10.92	R#383331 CONSTRUCTI	0	No
1	VENPMT	5 - 2023	55667		\$	86.23	R#390392 ENOS/T1	0	No
1	VENPMT	5 - 2023	55670		\$	25.54	R#390942 OFFICE SUP	0	No
1	VENPMT	5 - 2023	55671		\$	17.03	R#391439 PAPER PAPE	0	No
1	VENPMT	5 - 2023	55672		\$	220.00	R#388635 TONER	0	No
1	VENPMT	5 - 2023	55674		\$	117.80	R#384885 HP T1	0	No
1	VENPMT	5 - 2023	55678		\$	491.45	R#387342 TONER	0	No
1	VENPMT	5 - 2023	55679		\$	445.25	R#387342 EVNELOPES,	0	No
1	VENPMT	5 - 2023	55682		\$	483.91	R#389436 (B/O INV #	0	No
1	VENPMT	5 - 2023	55685		\$	110.00	R#389355 SCOPE	0	No
1	VENPMT	5 - 2023	55688		\$	318.00	R#387342 YELLOW & M	0	No
1	VENPMT	5 - 2023	55689		\$	598.62	R#387342 PAPER	0	No
1	VENPMT	5 - 2023	55690		\$	1,055.60	R#390947 40/ROUND I	0	No
1	VENPMT	5 - 2023	55703		\$	117.80	R#391137 TONER	0	No
1	VENPMT	5 - 2023	55708		\$	70.34	R#392885 DESK REFER	0	No

TOTAL for 04072					\$	76,923.38			
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01491 - ORIENTAL TRADING CO, INC

1	PURORD	5 - 2023	723998106-01		\$	177.96		0	No
1	PURORD	5 - 2023	723999126-01		\$	235.30		0	No
1	PURORD	5 - 2023	724056386-01		\$	99.97		0	No

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

PAGE: 26
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	5 - 2023	724056648-01		\$ 129.78		0	No	
1	PURORD	5 - 2023	724056648-02		\$ 244.97		0	No	
TOTAL for 01491					\$ 887.98				
=====									
22937	- OVERDRIVE EDUCATION								
1	PURORD	5 - 2023	CD1084123112692		\$ 5,493.75		0	No	
1	PURORD	5 - 2023	CD1084123127309		\$ 1,687.50		0	No	
TOTAL for 22937					\$ 7,181.25				
=====									
23493	- PARTNERSHIP FOR RESILIENCE								
1	VENPMT	5 - 2023	INV-0306		\$ 40,000.00	R#391107 MEETINGS, P	0	No	
=====									
01613	- PAUL H BROOKES PUBLISHING CO, INC								
1	PURORD	5 - 2023	1254874		\$ 1,471.09		0	No	
=====									
23852	- PDX READING								
1	PURORD	5 - 2023	9742		\$ 853.20		0	No	
=====									
09946	- PEERLESS NETWORK, INC								
1	VENPMT	5 - 2023	20695		\$ 13,813.09	R#390739 PHONE BILL	0	No	
=====									
01929	- PHILLIPS, SUZANNE								
1	VENPMT	5 - 2023	387512		\$ 58.04	R#387512 REIMBURSEM	0	No	
=====									
07699	- PIONEER VALLEY EDUCATIONAL PRESS, INC								
1	PURORD	5 - 2023	I250198		\$ 2,181.60		0	No	
1	PURORD	5 - 2023	I250498		\$ 775.92		0	No	
TOTAL for 07699					\$ 2,957.52				
=====									
21539	- PLAY THERAPY SUPPLY LLC								
1	PURORD	5 - 2023	461593		\$ 139.88		0	No	
=====									
02121	- PORTER PAINTS - 4612								
1	VENPMT	5 - 2023	941803133384		\$ 202.92	GEN BLDG MAINT SUPP	0	No	
=====									
09663	- POSITIVE PROMOTIONS								
1	PURORD	5 - 2023	07153008		\$ 331.71		0	No	
=====									
21578	- POWERS RADON MEASUREMENT SERVICE								
1	VENPMT	5 - 2023	INV-3806		\$ 1,060.00	OTHER PURCHASED SER	0	Yes	NONEMPLOYEE COM
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	5 - 2023	4101423		\$ 436.38	Milk	0	No	
2	VENPMT	5 - 2023	4101423		\$ 335.27	Milk	0	No	

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

PAGE: 27
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
3	VENPMT	5 - 2023	4101423		\$ 406.53	Milk	0	No	
4	VENPMT	5 - 2023	4101423		\$ 695.69	Milk	0	No	
5	VENPMT	5 - 2023	4101423		\$ 450.82	Milk	0	No	
6	VENPMT	5 - 2023	4101423		\$ 325.46	Milk	0	No	
7	VENPMT	5 - 2023	4101423		\$ 562.23	Milk	0	No	
8	VENPMT	5 - 2023	4101423		\$ 133.24	Milk	0	No	
9	VENPMT	5 - 2023	4101423		\$ 320.34	Milk	0	No	
10	VENPMT	5 - 2023	4101423		\$ 176.82	Milk	0	No	
11	VENPMT	5 - 2023	4101423		\$ 349.71	Milk	0	No	
12	VENPMT	5 - 2023	4101423		\$ 335.50	Milk	0	No	
13	VENPMT	5 - 2023	4101423		\$ 363.92	Milk	0	No	
14	VENPMT	5 - 2023	4101423		\$ 349.94	Milk	0	No	
15	VENPMT	5 - 2023	4101423		\$ 467.28	Milk	0	No	
16	VENPMT	5 - 2023	4101423		\$ 319.87	Milk	0	No	
17	VENPMT	5 - 2023	4101423		\$ 158.21	Milk	0	No	
18	VENPMT	5 - 2023	4101423		\$ 443.88	Milk	0	No	
19	VENPMT	5 - 2023	4101423		\$ 378.37	Milk	0	No	
20	VENPMT	5 - 2023	4101423		\$ 435.43	Milk	0	No	
21	VENPMT	5 - 2023	4101423		\$ 172.66	Milk	0	No	
22	VENPMT	5 - 2023	4101423		\$ 315.64	Milk	0	No	
23	VENPMT	5 - 2023	4101423		\$ 622.98	Milk	0	No	
24	VENPMT	5 - 2023	4101423		\$ 559.87	Milk	0	No	
25	VENPMT	5 - 2023	4101423		\$ 547.08	Milk	0	No	
26	VENPMT	5 - 2023	4101423		\$ 479.72	Milk	0	No	
27	VENPMT	5 - 2023	4101423		\$ 619.78	Milk	0	No	
28	VENPMT	5 - 2023	4101423		\$ 493.92	Milk	0	No	
29	VENPMT	5 - 2023	4101423		\$ 403.56	Milk	0	No	
30	VENPMT	5 - 2023	4101423		\$ 475.32	Milk	0	No	
31	VENPMT	5 - 2023	4101423		\$ 603.70	Milk	0	No	
32	VENPMT	5 - 2023	4101423		\$ 129.56	Milk	0	No	
1	VENPMT	5 - 2023	4172123		\$ 519.13	Milk	0	No	
2	VENPMT	5 - 2023	4172123		\$ 403.36	Milk	0	No	
3	VENPMT	5 - 2023	4172123		\$ 588.99	Milk	0	No	
4	VENPMT	5 - 2023	4172123		\$ 749.56	Milk	0	No	
5	VENPMT	5 - 2023	4172123		\$ 490.00	Milk	0	No	
6	VENPMT	5 - 2023	4172123		\$ 363.47	Milk	0	No	
7	VENPMT	5 - 2023	4172123		\$ 677.34	Milk	0	No	
8	VENPMT	5 - 2023	4172123		\$ 158.21	Milk	0	No	
9	VENPMT	5 - 2023	4172123		\$ 389.11	Milk	0	No	
10	VENPMT	5 - 2023	4172123		\$ 288.23	Milk	0	No	
11	VENPMT	5 - 2023	4172123		\$ 432.01	Milk	0	No	
12	VENPMT	5 - 2023	4172123		\$ 461.14	Milk	0	No	
13	VENPMT	5 - 2023	4172123		\$ 460.90	Milk	0	No	
14	VENPMT	5 - 2023	4172123		\$ 432.69	Milk	0	No	
15	VENPMT	5 - 2023	4172123		\$ 612.02	Milk	0	No	
16	VENPMT	5 - 2023	4172123		\$ 388.91	Milk	0	No	
17	VENPMT	5 - 2023	4172123		\$ 230.44	Milk	0	No	
18	VENPMT	5 - 2023	4172123		\$ 360.44	Milk	0	No	
19	VENPMT	5 - 2023	4172123		\$ 446.46	Milk	0	No	
20	VENPMT	5 - 2023	4172123		\$ 576.69	Milk	0	No	
21	VENPMT	5 - 2023	4172123		\$ 489.26	Milk	0	No	
22	VENPMT	5 - 2023	4172123		\$ 368.55	Milk	0	No	
23	VENPMT	5 - 2023	4172123		\$ 734.16	Milk	0	No	
24	VENPMT	5 - 2023	4172123		\$ 762.53	Milk	0	No	
25	VENPMT	5 - 2023	4172123		\$ 691.31	Milk	0	No	
26	VENPMT	5 - 2023	4172123		\$ 591.13	Milk	0	No	
27	VENPMT	5 - 2023	4172123		\$ 807.57	Milk	0	No	
28	VENPMT	5 - 2023	4172123		\$ 620.01	Milk	0	No	
29	VENPMT	5 - 2023	4172123		\$ 576.23	Milk	0	No	
30	VENPMT	5 - 2023	4172123		\$ 590.65	Milk	0	No	
31	VENPMT	5 - 2023	4172123		\$ 718.58	Milk	0	No	
32	VENPMT	5 - 2023	4172123		\$ 129.79	Milk	0	No	
TOTAL for 06733					\$ 28,977.55				
=====									

08481 - PRAIRIELAND FS, INC.

1	VENPMT	5 - 2023	105012501		\$ 4,717.83	FUEL - GAS	0		No
1	VENPMT	5 - 2023	194009344		\$ 22,822.95	FUEL - DIESEL	0		No
1	VENPMT	5 - 2023	194009400		\$ 22,455.17	FUEL - DIESEL	0		No

PAGE: 28
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
	TOTAL for 08481				\$	49,995.95			
=====									
08687	- PRECISION ROLLER								
1	VENPMT	5 - 2023	3033526		\$	711.00	R#389495 INTERMEDIA	0	No
1	VENPMT	5 - 2023	3033622		\$	500.52	R#389495 SHARP MX-M	0	No
=====									
	TOTAL for 08687				\$	1,211.52			
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	5 - 2023	1075049		\$	243.86	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075050		\$	208.65	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075051		\$	404.26	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075052		\$	365.79	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075053		\$	445.99	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075054		\$	648.12	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075055		\$	487.72	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075056		\$	526.19	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075057		\$	243.86	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075058		\$	365.79	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075059		\$	487.72	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075110		\$	243.86	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075155		\$	1,219.30	GEN HOUSEKEEPING SU	0	No
1	VENPMT	5 - 2023	1075163		\$	432.76	GEN HOUSEKEEPING SU	0	No
=====									
	TOTAL for 22149				\$	6,323.87			
=====									
21187	- RASKIE, ANDREA								
1	VENPMT	5 - 2023	391132		\$	535.00	R#391132 IRC 3/9-3/	0	Yes NONEMPLOYEE COM
=====									
10004	- RDA SYSTEMS, INC.								
1	VENPMT	5 - 2023	APP070123-009		\$	64,183.62	R#390740 RDA SUPPO	0	No
=====									
22921	- READ TO LEARN								
1	PURORD	5 - 2023	17017171		\$	1,737.50		0	No
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	5 - 2023	8193714		\$	15,636.08		0	No
1	PURORD	5 - 2023	8201471		\$	1,440.69		0	No
1	PURORD	5 - 2023	8202207		\$	65.61		0	No
1	PURORD	5 - 2023	8202209		\$	648.38		0	No
1	PURORD	5 - 2023	8202273		\$	98.50		0	No
1	PURORD	5 - 2023	8202614		\$	7,972.25		0	No
1	PURORD	5 - 2023	8203075		\$	695.88		0	No
1	PURORD	5 - 2023	8204053		\$	4,641.98		0	No
1	PURORD	5 - 2023	8204071		\$	97.92		0	No
1	PURORD	5 - 2023	8204508		\$	1,377.47		0	No
1	PURORD	5 - 2023	8205061		\$	1,569.99		0	No
1	PURORD	5 - 2023	8205397		\$	3,025.06		0	No
1	PURORD	5 - 2023	8205408		\$	161.92		0	No
1	PURORD	5 - 2023	8205424		\$	739.80		0	No
1	PURORD	5 - 2023	8206284		\$	5,773.25		0	No
=====									
	TOTAL for 05224				\$	43,944.78			
=====									
08530	- REISER, LAURA								
1	VENPMT	5 - 2023	390473		\$	215.00	R#390473 REIMBURSE	0	Yes NONEMPLOYEE COM

PAGE: 29
TIME: 08:34:31
DATE: 05/08/2023

PAGE: 30
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
	TOTAL for 01244				\$	1,458.42			
=====									
00815	- SCHOOL MATE								
2	PURORD	5 - 2023	IN000589640		\$	186.80	0	No	
1	PURORD	5 - 2023	IN000589649		\$	245.70	0	No	
1	PURORD	5 - 2023	IN000590071		\$	385.00	0	No	
	TOTAL for 00815				\$	817.50			
=====									
00404	- SCHOOL NURSE SUPPLY, INC								
1	PURORD	5 - 2023	0946791-IN		\$	312.94	0	No	
=====									
08580	- SCHOOL OUTFITTERS								
1	VENPMT	5 - 2023	INV13961083		\$	2,237.56	0	No	
1	PURORD	5 - 2023	INV13962280		\$	688.75	0	No	
1	PURORD	5 - 2023	INV3962834		\$	817.20	0	No	
	TOTAL for 08580				\$	3,743.51			
=====									
23808	- SCHOOL SPECIALTY CURRICULUM								
2	PURORD	5 - 2023	208132213146		\$	23.33	0	No	
1	PURORD	5 - 2023	308104271350		\$	207.50	0	No	
	TOTAL for 23808				\$	230.83			
=====									
22101	- SCHOOL SPECIALTY FURNITURE								
1	PURORD	5 - 2023	208132214521		\$	789.36	0	No	
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	5 - 2023	208132192740		\$	260.10	0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2023	208132208036		\$	737.00	0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2023	208132208542		\$	1,250.68	0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2023	308104266929		\$	5,389.32	0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2023	308104268662		\$	1,165.96	0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2023	308104269328		\$	388.53	0	Yes	NONEMPLOYEE COM
1	PURORD	5 - 2023	308104273932		\$	340.70	0	Yes	NONEMPLOYEE COM
	TOTAL for 01094				\$	9,532.29			
=====									
21164	- SCOPE OPERATIONAL FUND								
1	VENPMT	5 - 2023	389353		\$	588.18	0	No	
=====									
09074	- SCOTT, JAMAR								
1	VENPMT	5 - 2023	390475		\$	235.67	0	No	
1	VENPMT	5 - 2023	391117		\$	910.28	0	No	
	TOTAL for 09074				\$	1,145.95			
=====									
23293	- SEAT SACK COMPANY								
1	PURORD	5 - 2023	73578		\$	1,007.80	0	No	
=====									

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

PAGE: 31
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
21659	- SENERGY ELECTRIC, INC.								
1	VENPMT	5 - 2023	4838		\$ 4,718.00	SANDBURG DOOR ADD	0		No
1	VENPMT	5 - 2023	4853		\$ 1,400.00	ST-1484MCP35A BOGEN	0		No
1	VENPMT	5 - 2023	4884		\$ 231.20	BUTLER ACC-04 RECEP	0		No

TOTAL for 21659					\$ 6,349.20				
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	5 - 2023	0026-5		\$ 184.93	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2023	4427-1		\$ 360.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2023	4496-6		\$ 45.34	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2023	4688-8		\$ 147.14	GEN BLDG MAINT SUPP	0		No
1	VENPMT	5 - 2023	4689-6		\$ 23.60	GEN BLDG MAINT SUPP	0		No

TOTAL for 01259					\$ 761.01				
=====									
23716	- SHINGLETON, CARA								
1	VENPMT	5 - 2023	391133		\$ 500.00	R#391133 IRC 3/9-3/	0		No
=====									
23550	- SMITH SYSTEMS								
1	PURORD	5 - 2023	075298		\$ 3,916.96		0		No
=====									
22071	- SOUTHEAST ATHLETIC ACCOUNT								
1	VENPMT	5 - 2023	390018		\$ 500.00	R#390018 REIMBURSE	0		No
2	VENPMT	5 - 2023	390018		\$ 400.00	R#390018 REIMBURSE	0		No
3	VENPMT	5 - 2023	390018		\$ 1,850.00	R#390018 REIMBURSE	0		No
4	VENPMT	5 - 2023	390018		\$ 300.00	R#390018 REIMBURSE	0		No
5	VENPMT	5 - 2023	390018		\$ 1,740.00	R#390018 REIMBURSE	0		No
6	VENPMT	5 - 2023	390018		\$ 400.00	R#390018 REIMBURSE	0		No

TOTAL for 22071					\$ 5,190.00				
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	5 - 2023	387176		\$ 1,800.00	R#387176 ATHLETIC O	0		No
2	VENPMT	5 - 2023	387176		\$ 375.00	R#387176 ATHLETIC F	0		No

TOTAL for 04562					\$ 2,175.00				
=====									
21446	- SPRINGER, SHERI								
1	VENPMT	5 - 2023	391111		\$ 1,208.28	R#391111 ILASCD CON	0		Yes NONEMPLOYEE COM
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	5 - 2023	S010326748.001		\$ 411.40	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2023	S010336242.001		\$ 193.59	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2023	S010347554.001		\$ 193.59	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2023	S010347957.001		\$ 33.82	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2023	S010356336.001		\$ 66.16	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2023	S010356899.001		\$ 22.84	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2023	S010358270.001		\$ 31.97	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2023	S010359614.001		\$ 37.68	HTNG & VENTILATING	0		No

TOTAL for 01277					\$ 991.05				
=====									
01275	- SPRINGFIELD MASS TRANSIT DIST								
1	VENPMT	5 - 2023	22841		\$ 1,000.00	R#386971 REIMBURSE	0		No

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

PAGE: 32
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
2	VENPMT	5 - 2023	22841		\$ 250.00	R#386971 REIMBURSE	0		No
TOTAL for 01275					\$ 1,250.00				
=====									
05250 - SPRINGFIELD PEPSI-COLA BOTTLING CO									
1	VENPMT	5 - 2023	51523		\$ 620.10	beverages	0		No
2	VENPMT	5 - 2023	51523		\$ 522.48	beverages	0		No
TOTAL for 05250					\$ 1,142.58				
=====									
10206 - SPRINGFIELD PUBLIC SCHOOLS FOOTBALL ACCO									
1	VENPMT	5 - 2023	P-2201425		\$ 2,400.00	R#390114 REIMBURSE	0		No
=====									
00193 - STAPLES, INC									
1	VENPMT	5 - 2023	3537215119		\$ 9.61	R#387887 STAPLE REM	0		No
1	VENPMT	5 - 2023	3537215120		\$ 56.99	R#387887 STAPLE CAR	0		No
TOTAL for 00193					\$ 66.60				
=====									
06626 - STEPS TO LITERACY									
1	PURORD	5 - 2023	207436		\$ 7,347.60		0		No
=====									
06755 - STREAMWOOD BEHAVIORAL HEALTH CENTER									
1	VENPMT	5 - 2023	16667		\$ 385.00	R#380191 1/23 TUTOR	0		No
=====									
23815 - SUPPLY ME									
1	PURORD	5 - 2023	SP423162		\$ 1,460.82		0		No
=====									
21054 - THE OUTLET									
1	VENPMT	5 - 2023	172		\$ 18,539.52	R#390181 MENTOR 4/1	0		No
1	VENPMT	5 - 2023	173		\$ 18,641.68	R#391638 DOUGLAS ME	0		No
TOTAL for 21054					\$ 37,181.20				
=====									
20270 - THE TEACHER STORE									
1	PURORD	5 - 2023	48619089		\$ 624.74		0		No
1	PURORD	5 - 2023	48704096		\$ 41.66		0		No
1	PURORD	5 - 2023	48910880		\$ 447.82		0		No
1	PURORD	5 - 2023	48964374		\$ 1,468.93		0		No
1	PURORD	5 - 2023	48964375		\$ 1,752.07		0		No
1	PURORD	5 - 2023	48976304		\$ 2,616.00		0		No
1	PURORD	5 - 2023	48976314		\$ 4,909.61		0		No
1	PURORD	5 - 2023	49032468		\$ 5,579.64		0		No
1	PURORD	5 - 2023	49032518		\$ 593.70		0		No
1	PURORD	5 - 2023	49043115		\$ 877.12		0		No
1	PURORD	5 - 2023	49200435		\$ 406.19		0		No
1	PURORD	5 - 2023	68741841		\$ 2,029.49		0		No
TOTAL for 20270					\$ 21,346.97				
=====									
09768 - THINK SOCIAL PUBLISHING									
1	PURORD	5 - 2023	279280		\$ 186.96		0		No

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

PAGE: 33
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
=====									
23862 - THOMAS, LAKISHA									
1	VENPMT	5 - 2023	390488		\$ 80.00	R#390488 SAMS CNF 2	0		No
=====									
21693 - THROOP & SON TREE SERVICE, INC.									
1	VENPMT	5 - 2023	04172023		\$ 2,150.00	OTHER PURCHASED SER	0		No
=====									
01750 - TITLE ONE REVOLVING FUND - SPS 186									
1	VENPMT	5 - 2023	390944		\$ 500.20	R#390944 TITLE I PH	0		No
=====									
01823 - TOLEDO P E SUPPLY COMPANY									
1	PURORD	5 - 2023	322142-06		\$ 101.69		0		No
1	PURORD	5 - 2023	322142-08		\$ 863.99		0		No
1	PURORD	5 - 2023	322142-09		\$ 2,443.42		0		No

TOTAL for 01823					\$ 3,409.10				
=====									
23875 - TREETOP PUBLICATIONS									
1	PURORD	5 - 2023	INVTRE21095		\$ 10,907.35		0		No
=====									
00770 - ULINE									
1	VENPMT	5 - 2023	163058179		\$ 237.75	R#391366 APPLE PENC	0		No
=====									
23911 - ULTIMATE MATS									
1	VENPMT	5 - 2023	INV3479		\$ 7,392.00	R#388639 23-BERBER	0		No
=====									
23591 - UNIFIRST CORPORATION									
1	VENPMT	5 - 2023	1381009909		\$ 4.32	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009910		\$ 5.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009911		\$ 5.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009913		\$ 20.52	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009914		\$ 4.05	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009915		\$ 5.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009916		\$ 4.86	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009917		\$ 2.43	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009919		\$ 13.50	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009920		\$ 6.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009921		\$ 13.50	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009922		\$ 5.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009923		\$ 40.50	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009925		\$ 7.83	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009926		\$ 8.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009927		\$ 4.05	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009928		\$ 2.43	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009929		\$ 1.08	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009930		\$ 5.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009931		\$ 5.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009932		\$ 1.35	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009933		\$ 4.05	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009936		\$ 1.89	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009937		\$ 6.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009940		\$ 5.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009941		\$ 5.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381009942		\$ 1.35	LAUNDRY AND CLEANIN	0		No
1	VENPMT	5 - 2023	1381011835		\$ 2.16		0		No
1	VENPMT	5 - 2023	1381011836		\$ 3.78		0		No

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

PAGE: 34
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	5 - 2023	1381011837		\$ 5.40		0	No	
1	VENPMT	5 - 2023	1381011839		\$ 18.36		0	No	
1	VENPMT	5 - 2023	1381011840		\$ 2.16		0	No	
1	VENPMT	5 - 2023	1381011843		\$ 2.43		0	No	
1	VENPMT	5 - 2023	1381011844		\$ 45.36		0	No	
1	VENPMT	5 - 2023	1381011845		\$ 4.32		0	No	
1	VENPMT	5 - 2023	1381011846		\$ 5.40		0	No	
1	VENPMT	5 - 2023	1381011847		\$ 1.35		0	No	
1	VENPMT	5 - 2023	1381011849		\$ 1.35		0	No	
1	VENPMT	5 - 2023	1381011850		\$ 4.05		0	No	
1	VENPMT	5 - 2023	1381011851		\$ 14.58		0	No	
1	VENPMT	5 - 2023	1381011852		\$ 6.75		0	No	
1	VENPMT	5 - 2023	1381011853		\$ 6.75		0	No	
1	VENPMT	5 - 2023	1381011854		\$ 8.10		0	No	
1	VENPMT	5 - 2023	1381011855		\$ 3.24		0	No	
1	VENPMT	5 - 2023	1381011856		\$ 7.83		0	No	
1	VENPMT	5 - 2023	1381011857		\$ 3.78		0	No	
1	VENPMT	5 - 2023	1381011858		\$ 9.45		0	No	
1	VENPMT	5 - 2023	1381011859		\$ 7.56		0	No	
1	VENPMT	5 - 2023	1381011860		\$ 10.53		0	No	
1	VENPMT	5 - 2023	1381011861		\$ 6.75		0	No	
1	VENPMT	5 - 2023	1381011862		\$ 40.50		0	No	
1	VENPMT	5 - 2023	1381011864		\$ 4.05		0	No	
1	VENPMT	5 - 2023	1381011865		\$ 0.81		0	No	
1	VENPMT	5 - 2023	1381011867		\$ 10.80		0	No	
1	VENPMT	5 - 2023	1381011868		\$ 3.24		0	No	
1	VENPMT	5 - 2023	138101841		\$ 4.32		0	No	
1	VENPMT	5 - 2023	138101848		\$ 5.40		0	No	
1	VENPMT	5 - 2023	138101863		\$ 8.10		0	No	

TOTAL for 23591				\$	451.17				
=====									
01324 - UNITED PARCEL SERVICE, INC									
1	PURORD	5 - 2023	0600337143		\$ 61.98		0	No	
1	PURORD	5 - 2023	0600337153		\$ 30.00		0	No	
1	PURORD	5 - 2023	0600337163		\$ 30.00		0	No	
1	PURORD	5 - 2023	0600337173		\$ 30.00		0	No	

TOTAL for 01324				\$	151.98				
=====									
01321 - US ELECTRIC COMPANY									
1	VENPMT	5 - 2023	1058509		\$ 235.14	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2023	1058728		\$ 892.85	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2023	1058750		\$ 3.65	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2023	1058840		\$ 70.13	HTNG & VENTILATING	0	No	
1	VENPMT	5 - 2023	2053439		\$ 3.75	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2023	2053515		\$ 37.56	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	5 - 2023	2053544		\$ 83.76	ELECTRICAL SUPPLIES	0	No	

TOTAL for 01321				\$	1,326.84				
=====									
23645 - VEENSTRA & KIMM, INC									
1	VENPMT	5 - 2023	6772006FMS		\$ 4,320.00	ENGINEERING SVCS FM	0	No	
1	VENPMT	5 - 2023	6773003ALTA		\$ 6,900.00	ENGINEERING SVCS FO	0	No	

TOTAL for 23645				\$	11,220.00				
=====									
23615 - WEX									
1	VENPMT	5 - 2023	88932698		\$ 1,270.57	APRIL 2023 - FUEL S	0	No	
2	VENPMT	5 - 2023	88932698		\$ 62.09	APRIL 2023 - FUEL S	0	No	
3	VENPMT	5 - 2023	88932698		\$ 6,635.06	APRIL 2023 - FUEL S	0	No	

TOTAL for 23615				\$	7,967.72				

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

PAGE: 35
TIME: 08:34:31
DATE: 05/08/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
20975	- WILSON, KRISTA									
1	VENPMT	5 - 2023	387507			\$ 193.99	R#387507 REIMBURSEM	0		No
=====										
23471	- WIPEBOOK CORP.									
1	PURORD	5 - 2023	2908501			\$ 668.69		0		No
=====										
04536	- WISEMAN, MELISSA (BUXTON)									
1	VENPMT	5 - 2023	387509			\$ 95.85	R#387509 REIMBURSEM	0		No
=====										
04379	- WOODBURN PRESS									
1	PURORD	5 - 2023	26852			\$ 196.85		0		No
=====										
04054	- WORTHINGTON DIRECT INC									
1	PURORD	5 - 2023	INV399618SPR039			\$ 2,077.35		0		No
=====										
05397	- YMCA									
1	VENPMT	5 - 2023	390184			\$ 15,150.00	R#390184 ENOS AFTER	0		No
=====										
00543	- YOUNG'S SECURITY SYSTEMS INC									
1	VENPMT	5 - 2023	P130116			\$ 4,632.00	ELECTRICAL SUPPLIES	0		No
1	VENPMT	5 - 2023	P130204			\$ 572.65	SECURITY MONITORING	0		No
TOTAL for 00543						\$ 5,204.65				
=====										
03591	- ZIBUTIS, AMELIA									
1	VENPMT	5 - 2023	390195			\$ 335.80	R#390195 REIMBURSEM	0		No
=====										
TOTAL for CALENDAR YEAR 2023						\$ 1,717,055.62				
=====										
TOTAL PAYMENTS						\$ 1,717,055.62				

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

Range on [DUE DATE] from [05/15/2023] to [05/15/2023].

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

PAGE: 1
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10			GENERAL (010)7139158172					
-----Checks-----								
Vendor: 01387			ACADEMIC THERAPY PUBLICATION			2		
Invoice ID: 310523		Invoice Date: 04/21/2023		Due Date: 05/15/2023				
2023	2023 1	No	23-01527	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	1,791.60
Invoice ID: 310724		Invoice Date: 04/25/2023		Due Date: 05/15/2023				
2023	2023 1	No	23-01154	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$	46,531.00

CHECK TOTAL (CHECK #: 109690) = \$								48,322.60
Vendor: 23865			ACUTRANS			0		
Invoice ID: 21298		Invoice Date: 02/28/2023		Due Date: 05/15/2023				
2023	2023 1	No		10-2210-6260-3115-123-0	10-0000-24101	R#390276 OVER PHONE INTERPRET	\$	60.39

CHECK TOTAL (CHECK #: 109691) = \$								60.39
Vendor: 23901			AGAINST THE CLOCK			0		
Invoice ID: 54615		Invoice Date: 04/17/2023		Due Date: 05/15/2023				
2023	2023 1	No		10-1400-0000-4111-253-3	10-0000-24101	R#389067 GRAPHIC DESIGN PORTF	\$	2,345.72
Invoice ID: 54616		Invoice Date: 04/17/2023		Due Date: 05/15/2023				
2023	2023 1	No		10-1400-0000-4111-253-3	10-0000-24101	R#389068 GRAPHIC DESIGN PORTF	\$	2,016.76
Invoice ID: 54617		Invoice Date: 04/17/2023		Due Date: 05/15/2023				
2023	2023 1	No		10-1400-0000-4111-253-3	10-0000-24101	R#389069 GRAPHIC DESIGN PORTF	\$	2,345.72

CHECK TOTAL (CHECK #: 109692) = \$								6,708.20
Vendor: 20830			BAILEY, SABRINA			0		
Invoice ID: 23-96		Invoice Date: 04/30/2023		Due Date: 05/15/2023				
2023	2023 1	No		10-2210-6260-3115-123-0	10-0000-24101	R#390316 SHS THEATER	\$	424.67

CHECK TOTAL (CHECK #: 109693) = \$								424.67
Vendor: 21588			BECK, MELISSA			1		
Invoice ID: 387514		Invoice Date: 05/01/2023		Due Date: 05/15/2023				
2023	2023 1	No		10-1110-6485-4161-000-0	10-0000-24101	R#387514 REIMBURSEMENT	\$	16.74

CHECK TOTAL (CHECK #: 109694) = \$								16.74
Vendor: 23894			BENNETT, CRYSTAL			0		
Invoice ID: 389350		Invoice Date: 04/18/2023		Due Date: 05/15/2023				
2023	2023 1	No		10-0000-1993-176-0	10-0000-24101	R#389350 REFUNDS	\$	240.00

CHECK TOTAL (CHECK #: 109695) = \$								240.00
Vendor: 06894			BEYOND PLAY, LLC			0		
Invoice ID: 650287		Invoice Date: 04/18/2023		Due Date: 05/15/2023				
2023	2023 1	No	23-01799	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	337.37

CHECK TOTAL (CHECK #: 109696) = \$								337.37
Vendor: 21655			BLDD ARCHITECTS, INC.			0		
Invoice ID: 4117		Invoice Date: 04/30/2023		Due Date: 05/15/2023				
2023	2023 1	No		96-2530-5200-3292-000-0	96-0000-24101	PROF SVCS UP TO 4/30/23 SHS A	\$	160,022.25
2023	2023 2	No		96-2530-5200-3990-000-0	96-0000-24101	PROF SVCS UP TO 4/30/23 SHS A	\$	706.86

INVOICE TOTAL (INVOICE ID: 4117) = \$								160,729.11

CHECK TOTAL (CHECK #: 109697) = \$								160,729.11
Vendor: 23874			BOB BOOKS PUBLICATIONS, LLC			0		
Invoice ID: 35701		Invoice Date: 04/27/2023		Due Date: 05/15/2023				
2023	2023 1	No	23-01739	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	149.98

CHECK TOTAL (CHECK #: 109698) = \$								149.98
Vendor: 23715			BOTTOM, LAURA			0		
Invoice ID: 391121		Invoice Date: 05/01/2023		Due Date: 05/15/2023				
2023	2023 1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391121 IRC 3/9-3/10/23	\$	300.00

PAGE: 2
TIME: 11:22:35
DATE: 05/10/2023

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

CHECK TOTAL (CHECK #:								109699) = \$ 300.00
Vendor: 23907 BUTLER, VALERIE 0								
Invoice ID: 391122 Invoice Date: 05/01/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391123 IRC 3/9-3/10/23	\$ 300.00

CHECK TOTAL (CHECK #:								109700) = \$ 300.00
Vendor: 00090 CAROLINA BIOLOGICAL SUPPLY CO 2								
Invoice ID: 52106258 RI Invoice Date: 03/27/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389045 LMS	\$ 37.42
Invoice ID: 52106260 RI Invoice Date: 03/27/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389047 ILES	\$ 62.65
Invoice ID: 52119048 RI Invoice Date: 04/05/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389045 LMS	\$ 53.50
Invoice ID: 52122726 RI Invoice Date: 04/10/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389045 LMS	\$ 104.45
Invoice ID: 52122904 RI Invoice Date: 04/10/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389045 LMS	\$ 17.45
Invoice ID: 52132670 RI Invoice Date: 04/17/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389045 LMS	\$ 45.10
Invoice ID: 52132671 RI Invoice Date: 04/17/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389047 ILES	\$ 22.10
Invoice ID: 5214287 RI Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389044 LADY BEETTLES	\$ 25.10
Invoice ID: 52151813 RI Invoice Date: 05/01/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01644	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 343.05
Invoice ID: 52151814 RI Invoice Date: 05/01/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01610	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 79.39

CHECK TOTAL (CHECK #:								109701) = \$ 790.21
Vendor: 10806 CASAS 0								
Invoice ID: 0121235 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-2120-5800-4112-746-3	10-0000-24101	R#386973 GOALS TEST BOOKLET L	\$ 4,553.50
Invoice ID: 0121236 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1310-5800-4112-755-3	10-0000-24101	R#386974 GOALS TEST BOOKLETS	\$ 605.00

CHECK TOTAL (CHECK #:								109702) = \$ 5,158.50
Vendor: 00126 CDS OFFICE TECHNOLOGIES 0								
Invoice ID: INV1525889 Invoice Date: 04/05/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#389494 TONER & PARTS FOR C0	\$ 4,173.88

CHECK TOTAL (CHECK #:								109703) = \$ 4,173.88
Vendor: 23314 COMPASSIONATE GROWTH COUNSELING SERVICES REMIT ADDRESS								
Invoice ID: #2023-9SPAT Invoice Date: 05/01/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-2130-0000-3115-484-3	10-0000-24101	R#390865 CONSULTATIONS	\$ 150.00

CHECK TOTAL (CHECK #:								109704) = \$ 150.00
Vendor: 00122 CONTINENTAL PRESS INCORPORATED REMIT ADDRESS								
Invoice ID: 680421 Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01845	10-2330-6220-3410-000-0	10-0000-24101	TELEPHONE	\$ 1,932.00

CHECK TOTAL (CHECK #:								109705) = \$ 1,932.00
Vendor: 09544 CONTRACT PAPER GROUP INC. 1								
Invoice ID: 43008816901 Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01815	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 29,400.00
Invoice ID: 43008816901A Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01815	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 29,400.00
Invoice ID: 43008816902 Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	3	No	23-01815	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 29,400.00

CHECK TOTAL (CHECK #:								109706) = \$ 88,200.00
Vendor: 23225 CPI 1								
Invoice ID: IUS0250557 Invoice Date: 04/13/2023 Due Date: 05/15/2023								

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

PAGE: 3
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR =====	FY ==	TRANS =====	MAN ===	PO ==	ACCOUNT CODE =====	CREDIT CODE =====	DESCRIPTION =====	AMOUNT =====
2023	2023	1	No		10-2210-0000-3326-541-3	10-0000-24101	R#390302 SES-G	\$ 200.00
Invoice ID: IUS0250607				Invoice Date: 04/13/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-2210-0000-3326-541-3	10-0000-24101	R#390302 SES-G	\$ 200.00
CHECK TOTAL (CHECK #: 109707) =								\$ 400.00
Vendor: 23902				CW PUB ONLINE		0		
Invoice ID: 39901				Invoice Date: 04/18/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-1400-0000-4111-253-3	10-0000-24101	R#389070 CWPUBONLINE SCHOOL P	\$ 239.00
2023	2023	2	No		10-1400-0000-4111-253-3	10-0000-24101	R#389070 CWPUBONLINE SCHOOL P	\$ 240.00
INVOICE TOTAL (INVOICE ID: 39901) =								\$ 479.00
CHECK TOTAL (CHECK #: 109708) =								\$ 479.00
Vendor: 23346				DECASTRO, KAREN		0		
Invoice ID: 391124				Invoice Date: 05/01/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391124 IRC 3/9-3/10/23	\$ 500.00
CHECK TOTAL (CHECK #: 109709) =								\$ 500.00
Vendor: 23897				DELUXE		REMIT ADDRESS		
Invoice ID: 9000985259				Invoice Date: 04/13/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#389356 SCOPE	\$ 2,168.83
CHECK TOTAL (CHECK #: 109710) =								\$ 2,168.83
Vendor: 23888				DENNY PARTY RENTALS/ALL ABOUT FUN		0		
Invoice ID: 2422				Invoice Date: 04/14/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#389321 END OF YEAR 8TH GRD	\$ 705.00
CHECK TOTAL (CHECK #: 109711) =								\$ 705.00
Vendor: 20857				DESALLE, KATHLEEN		0		
Invoice ID: 391125				Invoice Date: 05/01/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391125 IL ASCD 3/2-3/3/23	\$ 1,358.25
CHECK TOTAL (CHECK #: 109712) =								\$ 1,358.25
Vendor: 02347				DISCOUNT SCHOOL SUPPLY		1		
Invoice ID: P42115970103				Invoice Date: 05/03/2023		Due Date: 05/15/2023		
2023	2023	1	No	23-01699	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 373.12
CHECK TOTAL (CHECK #: 109713) =								\$ 373.12
Vendor: 22085				DRISKILL, TARA R.		1		
Invoice ID: 391136				Invoice Date: 05/01/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391136 LIBRARY TIPS T00LS T	\$ 279.00
CHECK TOTAL (CHECK #: 109714) =								\$ 279.00
Vendor: 22749				DUNBAR, LINDSEY		0		
Invoice ID: 390493				Invoice Date: 04/18/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-2210-0000-3326-564-3	10-0000-24101	R#390493 IB WKSP T11 3/18-20/	\$ 874.11
CHECK TOTAL (CHECK #: 109715) =								\$ 874.11
Vendor: 23898				DYER, CHELSEA		0		
Invoice ID: 390492				Invoice Date: 04/18/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-2210-0000-3326-564-3	10-0000-24101	R#390492 IB WKSP T11 3/18-20/	\$ 50.00
CHECK TOTAL (CHECK #: 109716) =								\$ 50.00
Vendor: 23147				EMBRACE EDUCATION		0		
Invoice ID: 13932				Invoice Date: 04/17/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6260-3112-123-0	10-0000-24101	R#390298 CLAIMS GENERATION &	\$ 8,224.40
CHECK TOTAL (CHECK #: 109717) =								\$ 8,224.40
Vendor: 04230				FAIRVIEW ELEMENTARY SCHOOL		0		
Invoice ID: 390061				Invoice Date: 04/03/2023		Due Date: 05/15/2023		

PAGE: 4
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#390061 REIMBURSE FOR BOOKFA	\$ 254.76
Invoice ID: 390063					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#390063 REIMBURSE FOR FACE E	\$ 466.00

CHECK TOTAL (CHECK #: 109718) = \$								720.76
Vendor: 23337					FARM AND HOME SUPPLY CO.	0		
Invoice ID: 4989734					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 29.98
Invoice ID: 4990438					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 209.97

CHECK TOTAL (CHECK #: 109719) = \$								239.95
Vendor: 22771					FARNSWORTH GROUP, INC	0		
Invoice ID: 241348					Invoice Date: 03/28/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#386421 REVIEW ENVIO. REMEDI	\$ 1,526.00

CHECK TOTAL (CHECK #: 109720) = \$								1,526.00
Vendor: 23908					FINNEY, TIFFANY	0		
Invoice ID: 391126					Invoice Date: 05/01/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391126 IRC 3/9-3/10/23	\$ 540.00

CHECK TOTAL (CHECK #: 109721) = \$								540.00
Vendor: 23909					FUCHS, BROOKE	0		
Invoice ID: 391127					Invoice Date: 05/01/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391127 IRC 3/9-3/10/23	\$ 300.00

CHECK TOTAL (CHECK #: 109722) = \$								300.00
Vendor: 23264					GLOBAL INDUSTRIAL	REMIT ADDRESS		
Invoice ID: 120360288					Invoice Date: 04/14/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01657	10-2210-0000-4117-531-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 712.64
Invoice ID: 120375471					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01657	10-2210-0000-4117-531-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 371.96

CHECK TOTAL (CHECK #: 109723) = \$								1,084.60
Vendor: 22963					GRONEWOLD, JENNIFER	0		
Invoice ID: 391110					Invoice Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391110 CREATE CUL/DIV TTII	\$ 69.00

CHECK TOTAL (CHECK #: 109724) = \$								69.00
Vendor: 23541					HANKS POWER EQUIPMENT	1		
Invoice ID: 23-01849 SH2916					Invoice Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01849	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 14,040.00
2023	2023	2	No	23-01849	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 25,854.00

INVOICE TOTAL (INVOICE ID: 23-01849 SH2916) = \$								39,894.00

CHECK TOTAL (CHECK #: 109725) = \$								39,894.00
Vendor: 23910					HARRELL, KATIE	0		
Invoice ID: 391134					Invoice Date: 05/01/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391134 ILASCD 3/2-3/3/23	\$ 939.73

CHECK TOTAL (CHECK #: 109726) = \$								939.73
Vendor: 23113					HEGGERTY	REMIT ADDRESS		
Invoice ID: 271727					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01746	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,312.20
Invoice ID: 271997					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01810	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 192.24
Invoice ID: 272130					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01803	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,250.72

CHECK TOTAL (CHECK #: 109727) = \$								3,755.16

PAGE: 5
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 10228 HEPPE, REBECCA 0								
Invoice ID: 391135				Invoice Date: 05/01/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-3700-0000-3326-564-3	10-0000-24101	R#391135	ILASCD 3/2-3/3/23	\$ 1,208.28

CHECK TOTAL (CHECK #: 109728) = \$								1,208.28
Vendor: 06833 IATD 2								
Invoice ID: 855885				Invoice Date: 04/18/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2210-0000-3322-531-3	10-0000-24101	R#390946	CONFERENCE FEE	\$ 100.00

CHECK TOTAL (CHECK #: 109729) = \$								100.00
Vendor: 00147 IL STATE POLICE 0								
Invoice ID: 20230301753				Invoice Date: 03/01/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2640-6571-3112-000-0	10-0000-24101	R#390504	ORI CHECKS	\$ 1,356.50

CHECK TOTAL (CHECK #: 109730) = \$								1,356.50
Vendor: 23791 IMEG CORP 0								
Invoice ID: 21000923.01-3LH				Invoice Date: 04/24/2023	Due Date: 05/15/2023			
2023	2023	1	No	60-2530-5100-3292-000-0	60-0000-24101	PROF SVCS 2/20/23 - 3/23/23 L	\$	3,000.00

CHECK TOTAL (CHECK #: 109731) = \$								3,000.00
Vendor: 20121 INSECT LORE REMIT ADDRESS								
Invoice ID: INV1983297				Invoice Date: 04/21/2023	Due Date: 05/15/2023			
2023	2023	1	No	23-01670 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	403.95

CHECK TOTAL (CHECK #: 109732) = \$								403.95
Vendor: 22757 INSIGHT PUBLIC SECTOR SLED REMIT ADDRESS								
Invoice ID: 1101045730				Invoice Date: 04/19/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#389850	PARALLELS DESKTOP SU	\$ 144.26
Invoice ID: 1101046102				Invoice Date: 04/20/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1400-0000-7410-253-3	10-0000-24101	R#389072	DELL OPTIPL	\$ 7,529.60
Invoice ID: 1101046107				Invoice Date: 04/20/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1400-0000-7410-253-3	10-0000-24101	R#389073	DELL OPTIPL	\$ 13,553.28

CHECK TOTAL (CHECK #: 109733) = \$								21,227.14
Vendor: 21071 INSTITUTE FOR EDUCATIONAL LEADERSHIP 0								
Invoice ID: 2023CSXFE_3XNDY				Invoice Date: 04/27/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2210-0000-3322-564-3	10-0000-24101	R#390801	2023 FAMILY ENGAGEME	\$ 5,850.00

CHECK TOTAL (CHECK #: 109734) = \$								5,850.00
Vendor: 20672 JENKINS, HEATHER 0								
Invoice ID: 391128				Invoice Date: 05/01/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-3700-0000-3326-564-3	10-0000-24101	R#391128	ILASCD 3/2-3/3/23	\$ 655.00

CHECK TOTAL (CHECK #: 109735) = \$								655.00
Vendor: 01071 JOSTENS INC 3								
Invoice ID: 770098				Invoice Date: 04/19/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2320-6110-6910-000-0	10-0000-24101	R#386419	STOCK PENS	\$ 425.19

CHECK TOTAL (CHECK #: 109736) = \$								425.19
Vendor: 21280 KINSEL, MISSY 0								
Invoice ID: 210				Invoice Date: 04/28/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2210-6260-3115-123-0	10-0000-24101	R#390315	THEATER PRODUCTION	\$ 350.00

CHECK TOTAL (CHECK #: 109737) = \$								350.00
Vendor: 22247 LAW AUTOMOTIVE INC 0								
Invoice ID: 42820				Invoice Date: 04/20/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1700-6491-3234-000-0	10-0000-24101	R#388469	AUTO REPAIR	\$ 252.34
Invoice ID: 42851				Invoice Date: 04/20/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1700-6491-3234-000-0	10-0000-24101	R#388470	AUTO REPAIR	\$ 118.40

CHECK TOTAL (CHECK #: 109738) = \$								370.74

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

PAGE: 6
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23510						0		
Invoice ID: IN0833651								
2023	2023	1	No	23-01759	10-1110-0200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 199.61
CHECK TOTAL (CHECK #: 109739) = \$								199.61
Vendor: 23354						0		
Invoice ID: 391130								
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391130 IRC 3/9-3/10/23	\$ 500.00
CHECK TOTAL (CHECK #: 109740) = \$								500.00
Vendor: 20163						0		
Invoice ID: 391108								
2023	2023	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#391108 K SNACK SPRING 2023	\$ 113.14
CHECK TOTAL (CHECK #: 109741) = \$								113.14
Vendor: 23483						0		
Invoice ID: 23-01514								
2023	2023	1	No	23-01514	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,286.00
2023	2023	2	No	23-01514	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,206.00
INVOICE TOTAL (INVOICE ID: 23-01514) = \$								8,492.00
CHECK TOTAL (CHECK #: 109742) = \$								8,492.00
Vendor: 23111						0		
Invoice ID: INV-3384								
2023	2023	1	No	23-01580	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,435.00
CHECK TOTAL (CHECK #: 109743) = \$								1,435.00
Vendor: 21317						0		
Invoice ID: 390314								
2023	2023	1	No		10-2210-0000-3326-541-3	10-0000-24101	R#390314 ENHANCE THERAPY 4/26	\$ 159.00
CHECK TOTAL (CHECK #: 109744) = \$								159.00
Vendor: 01748							REMIT ADDRESS	
Invoice ID: 01748								
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 311.04
Invoice ID: 13737								
2023	2023	1	No		20-2540-6669-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 127.00
Invoice ID: 13823								
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 143.10
Invoice ID: 13839								
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 320.16
Invoice ID: 13948								
2023	2023	1	No		20-2540-0800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 145.96
Invoice ID: 14165								
2023	2023	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 4.99
CHECK TOTAL (CHECK #: 109745) = \$								1,052.25
Vendor: 21043						0		
Invoice ID: 391131								
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391135 EDS 500 8/2023-12/20	\$ 970.92
CHECK TOTAL (CHECK #: 109746) = \$								970.92
Vendor: 23905						0		
Invoice ID: 5994								
2023	2023	1	No		10-1120-6495-4161-000-0	10-0000-24101	R#391460 MAINTENANCE OF MICRO	\$ 687.00
CHECK TOTAL (CHECK #: 109747) = \$								687.00
Vendor: 23899						0		
Invoice ID: 390307								
2023	2023	1	No		10-2210-0000-3326-541-3	10-0000-24101	R#390307 LANGUAGE ACQUISITION	\$ 139.00

PAGE: 7
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	109748) = \$	139.00
Vendor:	22683				MOGREN, JENNIFER	0			
Invoice ID:	390313				Invoice Date: 05/03/2023	Due Date: 05/15/2023			
2023	2023 1	No			10-2130-6260-3112-123-0	10-0000-24101	R#390313 VISION & HEARING REC	\$	60.00
							CHECK TOTAL (CHECK #:	109749) = \$	60.00
Vendor:	22396				NEURO RESTORATIVE	1			
Invoice ID:	0323-380808-SCH				Invoice Date: 04/14/2023	Due Date: 05/15/2023			
2023	2023 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#390301 M/23 TUITION A H	\$	8,005.68
							CHECK TOTAL (CHECK #:	109750) = \$	8,005.68
Vendor:	21562				O'CONNOR, LINDA	1			
Invoice ID:	391116				Invoice Date: 04/24/2023	Due Date: 05/15/2023			
2023	2023 1	No			10-2210-0000-3326-564-3	10-0000-24101	R#391116 PACE SYMPOSIUM	\$	28.52
							CHECK TOTAL (CHECK #:	109751) = \$	28.52
Vendor:	22937				OVERDRIVE EDUCATION	0			
Invoice ID:	CD1084123112692				Invoice Date: 04/07/2023	Due Date: 05/15/2023			
2023	2023 1	No	23-01595		10-1250-4331-3990-534-3	10-0000-24101	OTHER PURCHASED SERVICES	\$	5,493.75
Invoice ID:	CD1084123127309				Invoice Date: 04/21/2023	Due Date: 05/15/2023			
2023	2023 1	No	23-01666		10-1250-4331-3990-534-3	10-0000-24101	OTHER PURCHASED SERVICES	\$	1,687.50
							CHECK TOTAL (CHECK #:	109752) = \$	7,181.25
Vendor:	23493				PARTNERSHIP FOR RESILIENCE	REMIT ADDRESS			
Invoice ID:	INV-0306				Invoice Date: 04/20/2023	Due Date: 05/15/2023			
2023	2023 1	No			10-2210-0000-3115-564-3	10-0000-24101	R#391107 MEETINGS,PLAN DEVLPM	\$	40,000.00
							CHECK TOTAL (CHECK #:	109753) = \$	40,000.00
Vendor:	23852				PDX READING	0			
Invoice ID:	9742				Invoice Date: 04/24/2023	Due Date: 05/15/2023			
2023	2023 1	No	23-01534		10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	853.20
							CHECK TOTAL (CHECK #:	109754) = \$	853.20
Vendor:	21539				PLAY THERAPY SUPPLY LLC	0			
Invoice ID:	461593				Invoice Date: 04/14/2023	Due Date: 05/15/2023			
2023	2023 1	No	23-01664		10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	139.88
							CHECK TOTAL (CHECK #:	109755) = \$	139.88
Vendor:	09663				POSITIVE PROMOTIONS	0			
Invoice ID:	07153008				Invoice Date: 04/28/2023	Due Date: 05/15/2023			
2023	2023 1	No	23-01811		10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	331.71
							CHECK TOTAL (CHECK #:	109756) = \$	331.71
Vendor:	21187				RASKIE, ANDREA	0			
Invoice ID:	391132				Invoice Date: 05/01/2023	Due Date: 05/15/2023			
2023	2023 1	No			10-3700-0000-3326-564-3	10-0000-24101	R#391132 IRC 3/9-3/10/23	\$	535.00
							CHECK TOTAL (CHECK #:	109757) = \$	535.00
Vendor:	10004				RDA SYSTEMS, INC.	1			
Invoice ID:	APP070123-009				Invoice Date: 07/01/2023	Due Date: 05/15/2023			
2023	2023 1	No			10-2660-6350-3112-000-0	10-0000-24101	R#390740 RDA SUPPORT 7-2003	\$	64,183.62
							CHECK TOTAL (CHECK #:	109758) = \$	64,183.62
Vendor:	22921				READ TO LEARN	0			
Invoice ID:	17017171				Invoice Date: 04/19/2023	Due Date: 05/15/2023			
2023	2023 1	No	23-01813		10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	1,737.50
							CHECK TOTAL (CHECK #:	109759) = \$	1,737.50

PAGE: 8
TIME: 11:22:35
DATE: 05/10/2023

CAL	YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====	=====
Vendor: 23710						RENOWN APPAREL	0		
Invoice ID: 1001969	2023		2023 1	No	Invoice Date: 10/26/2022	Due Date: 05/15/2023			
	2023	2023 1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390030	GILDAN SOFTSTYLE SHO	\$ 945.00
Invoice ID: 1002000	2023		2023 1	No	Invoice Date: 12/02/2022	Due Date: 05/15/2023			
	2023	2023 1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390031	A4 LONGSLEEVE SHIRTS	\$ 1,140.00
Invoice ID: 1002001	2023		2023 1	No	Invoice Date: 03/27/2023	Due Date: 05/15/2023			
	2023	2023 1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390020	GILDAN SOFTSTYLES	\$ 400.00
Invoice ID: 1002155	2023		2023 1	No	Invoice Date: 03/27/2023	Due Date: 05/15/2023			
	2023	2023 1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390020	A4 REVERSIBLES	\$ 300.00
Invoice ID: 1002156	2023		2023 1	No	Invoice Date: 03/27/2023	Due Date: 05/15/2023			
	2023	2023 1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390020	68 DTF PRINTS	\$ 340.00
Invoice ID: 1002157	2023		2023 1	No	Invoice Date: 03/27/2023	Due Date: 05/15/2023			
	2023	2023 1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390020	26 DTF PRINTS	\$ 130.00
Invoice ID: P-2201534	2023		2023 1	No	Invoice Date: 12/13/2022	Due Date: 05/15/2023			
	2023	2023 1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390021	A4 SHOOTER SHIRTS	\$ 300.00
Invoice ID: P-2300010	2023		2023 1	No	Invoice Date: 01/16/2023	Due Date: 05/15/2023			
	2023	2023 1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390021	DTF PRINTS	\$ 150.00

CHECK TOTAL (CHECK #: 109760) = \$									3,705.00
Vendor: 22099						SCHMITT, SARA	0		
Invoice ID: 390303	2023		2023 1	No	Invoice Date: 04/21/2023	Due Date: 05/15/2023			
	2023	2023 1	No		10-2210-0000-3326-541-3	10-0000-24101	R#390303	PD PREV PRB BEH 4/5/	\$ 165.00

CHECK TOTAL (CHECK #: 109761) = \$									165.00
Vendor: 21368						SCHOLASTIC BOOK CLUBS, INC	0		
Invoice ID: 8163745	2023		2023 1	No	Invoice Date: 04/18/2023	Due Date: 05/15/2023			
	2023	2023 1	No	23-01723	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	5,649.00
Invoice ID: 8196662	2023		2023 1	No	Invoice Date: 04/22/2023	Due Date: 05/15/2023			
	2023	2023 1	No	23-01839	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	4,100.00
Invoice ID: 8265285	2023		2023 1	No	Invoice Date: 04/28/2023	Due Date: 05/15/2023			
	2023	2023 1	No	23-01855	10-3000-6431-4114-481-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	1,968.00

CHECK TOTAL (CHECK #: 109762) = \$									11,717.00
Vendor: 20233						SCHOLASTIC BOOK FAIRS	REMIT ADDRESS		
Invoice ID: 5423667	2023		2023 1	No	Invoice Date: 04/25/2023	Due Date: 05/15/2023			
	2023	2023 1	No		10-3000-0000-4114-531-3	10-0000-24101	R#391413	BOOK FAIRS	\$ 3,673.39

CHECK TOTAL (CHECK #: 109763) = \$									3,673.39
Vendor: 00815						SCHOOL MATE	2		
Invoice ID: IN000589640	2023		2023 2	No	Invoice Date: 04/19/2023	Due Date: 05/15/2023			
	2023	2023 2	No	23-01733	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	186.80
Invoice ID: IN000589649	2023		2023 1	No	Invoice Date: 04/19/2023	Due Date: 05/15/2023			
	2023	2023 1	No	23-01733	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	245.70
Invoice ID: IN000590071	2023		2023 1	No	Invoice Date: 04/24/2023	Due Date: 05/15/2023			
	2023	2023 1	No	23-01783	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$	385.00

CHECK TOTAL (CHECK #: 109764) = \$									817.50
Vendor: 23808						SCHOOL SPECIALTY CURRICULUM	REMIT ADDRESS		
Invoice ID: 208132213146	2023		2023 2	No	Invoice Date: 04/21/2023	Due Date: 05/15/2023			
	2023	2023 2	No	23-01472	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$	23.33
Invoice ID: 308104271350	2023		2023 1	No	Invoice Date: 05/01/2023	Due Date: 05/15/2023			
	2023	2023 1	No	23-01472	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$	207.50

CHECK TOTAL (CHECK #: 109765) = \$									230.83
Vendor: 22101						SCHOOL SPECIALTY FURNITURE	0		
Invoice ID: 208132214521	2023		2023 1	No	Invoice Date: 04/22/2023	Due Date: 05/15/2023			
	2023	2023 1	No	23-01376	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	789.36

CHECK TOTAL (CHECK #: 109766) = \$									789.36
Vendor: 21164						SCOPE OPERATIONAL FUND	0		
Invoice ID: 389353	2023		2023 1	No	Invoice Date: 04/18/2023	Due Date: 05/15/2023			
	2023	2023 1	No		10-3500-0000-4111-176-0	10-0000-24101	R#389353	REIMBURSE FOR DEPOSI	\$ 588.18

CHECK TOTAL (CHECK #: 109767) = \$									588.18

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

PAGE: 9
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23293 SEAT SACK COMPANY 0								
Invoice ID: 73578 Invoice Date: 04/18/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01791	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,007.80
CHECK TOTAL (CHECK #: 109768) =								\$ 1,007.80
Vendor: 23716 SHINGLETON, CARA 0								
Invoice ID: 391133 Invoice Date: 05/01/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391133 IRC 3/9-3/10/23	\$ 500.00
CHECK TOTAL (CHECK #: 109769) =								\$ 500.00
Vendor: 23550 SMITH SYSTEMS REMIT ADDRESS								
Invoice ID: 075298 Invoice Date: 03/30/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01437	10-2220-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 3,916.96
CHECK TOTAL (CHECK #: 109770) =								\$ 3,916.96
Vendor: 22071 SOUTHEAST ATHLETIC ACCOUNT 0								
Invoice ID: 390018 Invoice Date: 04/28/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1500-6413-1277-175-3	10-0000-24101	R#390018 REIMBURSE SPORTS OFF	\$ 500.00
2023	2023	2	No		10-1500-6413-1270-175-3	10-0000-24101	R#390018 REIMBURSE SPORTS OFF	\$ 400.00
2023	2023	3	No		10-1500-6413-3191-175-3	10-0000-24101	R#390018 REIMBURSE SPORTS OFF	\$ 1,850.00
2023	2023	4	No		10-1500-6413-1275-175-3	10-0000-24101	R#390018 REIMBURSE SPORTS OFF	\$ 300.00
2023	2023	5	No		10-1500-6413-1279-175-3	10-0000-24101	R#390018 REIMBURSE SPORTS OFF	\$ 1,740.00
2023	2023	6	No		10-1500-6413-1270-175-3	10-0000-24101	R#390018 REIMBURSE SPORTS OFF	\$ 400.00
INVOICE TOTAL (INVOICE ID: 390018) =								\$ 5,190.00
CHECK TOTAL (CHECK #: 109771) =								\$ 5,190.00
Vendor: 21446 SPRINGER, SHERI 0								
Invoice ID: 391111 Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391111 ILASCD CONFERENCE	\$ 1,208.28
CHECK TOTAL (CHECK #: 109772) =								\$ 1,208.28
Vendor: 10206 SPRINGFIELD PUBLIC SCHOOLS FOOTBALL ACCO 1								
Invoice ID: P-2201425 Invoice Date: 09/15/2022 Due Date: 05/15/2023								
2023	2023	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390114 REIMBURSE SPS FOOTBA	\$ 2,400.00
CHECK TOTAL (CHECK #: 109773) =								\$ 2,400.00
Vendor: 06626 STEPS TO LITERACY 1								
Invoice ID: 207436 Invoice Date: 05/02/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01229	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,347.60
CHECK TOTAL (CHECK #: 109774) =								\$ 7,347.60
Vendor: 06755 STREAMWOOD BEHAVIORAL HEALTH CENTER 0								
Invoice ID: 16667 Invoice Date: 01/27/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#380191 1/23 TUTOR 3 STDTS	\$ 385.00
CHECK TOTAL (CHECK #: 109775) =								\$ 385.00
Vendor: 23815 SUPPLY ME 0								
Invoice ID: SP423162 Invoice Date: 04/19/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01824	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,460.82
CHECK TOTAL (CHECK #: 109776) =								\$ 1,460.82
Vendor: 20270 THE TEACHER STORE 1								
Invoice ID: 48619089 Invoice Date: 04/14/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01621	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 624.74
Invoice ID: 48704096 Invoice Date: 04/17/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01621	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 41.66
Invoice ID: 48910880 Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01818	10-2210-0000-4117-531-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 447.82
Invoice ID: 48964374 Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01822	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,468.93

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

PAGE: 10
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 48964375 Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01825	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,752.07
Invoice ID: 48976304 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01842	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,616.00
Invoice ID: 48976314 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01840	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,909.61
Invoice ID: 49032468 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01837	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,579.64
Invoice ID: 49032518 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01841	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 593.70
Invoice ID: 49043115 Invoice Date: 04/26/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01837	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 877.12
Invoice ID: 49200435 Invoice Date: 04/29/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01837	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 406.19
Invoice ID: 68741841 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01841	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 2,029.49
CHECK TOTAL (CHECK #: 109777) =								\$ 21,346.97
Vendor: 09768 THINK SOCIAL PUBLISHING 1								
Invoice ID: 279280 Invoice Date: 04/17/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01651	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 186.96
CHECK TOTAL (CHECK #: 109778) =								\$ 186.96
Vendor: 21693 THROOP & SON TREE SERVICE, INC. 0								
Invoice ID: 04172023 Invoice Date: 04/17/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-3200-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,150.00
CHECK TOTAL (CHECK #: 109779) =								\$ 2,150.00
Vendor: 01823 TOLEDO P E SUPPLY COMPANY REMIT ADDRESS								
Invoice ID: 322142-06 Invoice Date: 04/17/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01510	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 101.69
Invoice ID: 322142-08 Invoice Date: 04/20/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01510	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 863.99
Invoice ID: 322142-09 Invoice Date: 04/28/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01510	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,443.42
CHECK TOTAL (CHECK #: 109780) =								\$ 3,409.10
Vendor: 23875 TREETOP PUBLICATIONS 0								
Invoice ID: INVTRE21095 Invoice Date: 04/19/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01729	10-1250-0000-7410-531-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 10,907.35
CHECK TOTAL (CHECK #: 109781) =								\$ 10,907.35
Vendor: 00770 ULINE 1								
Invoice ID: 163058179 Invoice Date: 05/01/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#391366 APPLE PENCIL	\$ 237.75
CHECK TOTAL (CHECK #: 109782) =								\$ 237.75
Vendor: 23911 ULTIMATE MATS 0								
Invoice ID: INV3479 Invoice Date: 05/01/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#388639 23-BERBER CUSTOM MAT	\$ 7,392.00
CHECK TOTAL (CHECK #: 109783) =								\$ 7,392.00
Vendor: 23645 VEENSTRA & KIMM, INC 0								
Invoice ID: 6772006FMS Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No		60-2530-4100-3292-000-0	60-0000-24101	ENGINEERING SVCS FMS PARK LOT	\$ 4,320.00
Invoice ID: 6773003ALTA Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No		60-2530-6656-3292-000-0	60-0000-24101	ENGINEERING SVCS FOR ALTA-11T	\$ 6,900.00
CHECK TOTAL (CHECK #: 109784) =								\$ 11,220.00
Vendor: 23615 WEX 0								
Invoice ID: 88932698 Invoice Date: 04/30/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1700-6491-4640-000-0	10-0000-24101	APRIL 2023 - FUEL SERVICES	\$ 1,270.57
2023	2023	2	No		10-2560-6393-4640-171-0	10-0000-24101	APRIL 2023 - FUEL SERVICES	\$ 62.09

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

PAGE: 11
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	3	No		20-2540-6656-4640-000-0	20-0000-24101	APRIL 2023 - FUEL SERVICES	\$ 6,635.06
INVOICE TOTAL (INVOICE ID: 88932698) = \$								7,967.72
CHECK TOTAL (CHECK #: 109785) = \$								7,967.72
Vendor: 23471					WIPEBOOK CORP.		0	
Invoice ID: 2908501					Invoice Date: 04/12/2023 Due Date: 05/15/2023			
2023	2023	1	No	23-01652	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 668.69
CHECK TOTAL (CHECK #: 109786) = \$								668.69
Vendor: 04379					WOODBURN PRESS		0	
Invoice ID: 26852					Invoice Date: 04/21/2023 Due Date: 05/15/2023			
2023	2023	1	No	23-01778	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 196.85
CHECK TOTAL (CHECK #: 109787) = \$								196.85
Vendor: 03591					ZIBUTIS, AMELIA		REMIT ADDRESS	
Invoice ID: 390195					Invoice Date: 04/26/2023 Due Date: 05/15/2023			
2023	2023	1	No		10-2210-0000-3141-281-3	10-0000-24101	R#390195 REIMBURSEMENT	\$ 335.80
CHECK TOTAL (CHECK #: 109788) = \$								335.80
TOTAL CHECKS = \$								665,347.55
-----Electronic Transfers-----								
Vendor: 23900					A & A TELEPHONE ANSWERING SERVICE		0	
Invoice ID: 122123					Invoice Date: 04/04/2023 Due Date: 05/15/2023			
2023	2023	1	No		20-2540-5300-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 25.00
Invoice ID: 860123					Invoice Date: 04/04/2023 Due Date: 05/15/2023			
2023	2023	1	No		20-2540-4200-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 50.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129903) = \$								75.40
Vendor: 00001					A-1 LOCK SERVICE INC		REMIT ADDRESS	
Invoice ID: 111449					Invoice Date: 04/18/2023 Due Date: 05/15/2023			
2023	2023	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 6.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129904) = \$								6.00
Vendor: 01392					AAA SPRINGFIELD TERMITE/PEST CONTROL INC		REMIT ADDRESS	
Invoice ID: 05012023					Invoice Date: 05/01/2023 Due Date: 05/15/2023			
2023	2023	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00

PAGE: 12
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	36	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2023	2023	39	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2023	2023	40	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	41	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	42	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	43	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	44	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	45	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	46	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	47	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	48	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	49	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	50	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	51	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	52	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	53	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	54	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2023	2023	55	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	56	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2023	2023	57	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 800.00
2023	2023	58	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	59	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	60	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	61	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	62	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	63	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	64	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	65	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	66	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	67	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	68	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2023	2023	69	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2023	2023	70	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	71	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	72	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	73	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	74	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	75	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	76	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	77	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	78	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	79	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	80	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2023	2023	81	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	82	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	83	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	84	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	85	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	86	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2023	2023	87	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	88	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	89	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	90	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	91	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	92	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	93	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00
2023	2023	94	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	95	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	96	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	97	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

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

PAGE: 13
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	98	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	99	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	100	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	101	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	102	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	103	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00
2023	2023	104	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2023	2023	105	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00
2023	2023	106	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	107	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	108	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	109	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2023	2023	110	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	111	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2023	2023	112	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00
INVOICE TOTAL (INVOICE ID: 05012023) = \$								9,865.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129908) = \$								9,865.00

Vendor: 00012	ACE HARDWARE	REMIT ADDRESS		
Invoice ID: 117330/1	Invoice Date: 04/12/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 45.86
Invoice ID: 117467/1	Invoice Date: 04/18/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 4.20
Invoice ID: 117495/1	Invoice Date: 04/19/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 28.77
Invoice ID: 117525/1	Invoice Date: 04/20/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 20.69
Invoice ID: 117611/1	Invoice Date: 04/24/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 34.31
Invoice ID: 117619/1	Invoice Date: 04/24/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 13.49
Invoice ID: 117641/1	Invoice Date: 04/25/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 5.50
Invoice ID: 117654/1	Invoice Date: 04/25/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 56.84
Invoice ID: 117675/1	Invoice Date: 04/26/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 40.48
Invoice ID: 117735/1	Invoice Date: 04/18/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-6669-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 11.69
Invoice ID: 421195/4	Invoice Date: 04/17/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 7.19
Invoice ID: 421306/1	Invoice Date: 04/24/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-1700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 98.98

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129909) = \$				368.00

Vendor: 00013	ACE SIGN COMPANY	0		
Invoice ID: 47648	Invoice Date: 04/24/2023 Due Date: 05/15/2023			
2023 2023 1 No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 2,551.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129910) = \$				2,551.00

Vendor: 20083	ALPHA BAKING COMPANY, INC.	REMIT ADDRESS		
Invoice ID: 4101423	Invoice Date: 04/10/2023 Due Date: 05/15/2023			
2023 2023 1 No	10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 42.84
2023 2023 2 No	10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 39.56
2023 2023 3 No	10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 43.35
2023 2023 4 No	10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 80.14
2023 2023 5 No	10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 67.05
2023 2023 6 No	10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 18.87
2023 2023 7 No	10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 28.99
2023 2023 8 No	10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 126.82
2023 2023 9 No	10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 51.77
2023 2023 10 No	10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 81.48
2023 2023 11 No	10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 10.71
2023 2023 12 No	10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 73.58
2023 2023 13 No	10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 68.99
2023 2023 14 No	10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 15.30
2023 2023 15 No	10-2560-2400-4181-171-0	10-0000-24101	Bread	\$ 62.74

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

PAGE: 14
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	16	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 61.86
2023	2023	17	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 56.78
2023	2023	18	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 73.73
2023	2023	19	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 10.20
2023	2023	20	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 33.66
2023	2023	21	No		10-2560-3900-4181-171-0	10-0000-24101	Bread	\$ 29.75
2023	2023	22	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 129.22
2023	2023	23	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 85.44
2023	2023	24	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 105.84
2023	2023	25	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 39.78
2023	2023	26	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 43.12
2023	2023	27	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 134.95
2023	2023	28	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 319.42
2023	2023	29	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 22.44

INVOICE TOTAL (INVOICE ID: 4101423) = \$ 1,958.38

Invoice ID: 4172123

Invoice Date: 04/17/2023

Due Date: 05/15/2023

2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 90.03
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 91.67
2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 81.80
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 276.30
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 94.64
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 42.43
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 173.58
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 50.84
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 140.42
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 60.95
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 115.80
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 68.07
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 109.87
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 76.05
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 91.26
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Bread	\$ 87.42
2023	2023	17	No		10-2560-2600-4181-171-0	10-0000-24101	Bread	\$ 23.83
2023	2023	18	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 96.87
2023	2023	19	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 164.82
2023	2023	20	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 149.99
2023	2023	21	No		10-2560-3100-4181-171-0	10-0000-24101	Bread	\$ 99.26
2023	2023	22	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 31.23
2023	2023	23	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 97.15
2023	2023	24	No		10-2560-3900-4181-171-0	10-0000-24101	Bread	\$ 35.70
2023	2023	25	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 132.49
2023	2023	26	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 151.75
2023	2023	27	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 182.73
2023	2023	28	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 75.03
2023	2023	29	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 274.25
2023	2023	30	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 289.09
2023	2023	31	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 306.33
2023	2023	32	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 78.21

INVOICE TOTAL (INVOICE ID: 4172123) = \$ 3,839.86

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129913) = \$ 5,798.24

Vendor: 21464

AMAZON CAPITAL SERVICES, INC.

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Invoice ID: 11RP-TG XK-4HQG	Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023 2023 1 No	10-2210-6421-4114-000-0	10-0000-24101	R#389063 AUXILARY SUPPLIES	\$ 243.05
Invoice ID: 136N-QMYR-NM69	Invoice Date: 04/02/2023	Due Date: 05/15/2023		
2023 2023 1 No	10-3000-0000-4114-484-3	10-0000-24101	R#390265 CLASSROOM SUPPLIES	\$ 1,389.02
Invoice ID: 13F3-JDVY-1JW6	Invoice Date: 05/01/2023	Due Date: 05/15/2023		
2023 2023 1 No	10-2210-6421-4114-000-0	10-0000-24101	R#391462 TONER	\$ 155.78
Invoice ID: 13TD-1KDG-1767	Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023 2023 1 No	10-2210-6421-4114-000-0	10-0000-24101	R#389063 AUXILARY SUPPLIES	\$ 73.59
Invoice ID: 13TP-TG7W-197X	Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023 2023 1 No	10-1120-1500-4111-000-0	10-0000-24101	R#390830 CLASSROOM SUPPLIES	\$ 49.53
Invoice ID: 13TP-TG7W-3G6R	Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023 2023 1 No	10-2210-6421-4114-000-0	10-0000-24101	R#389063 AUXILARY SUPPLIES	\$ 760.71
Invoice ID: 14GC-4RQJ-7NGG	Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023 2023 1 No	10-3000-0000-4114-484-3	10-0000-24101	R#390262 NURSERY SUPPLIES	\$ 953.56
Invoice ID: 14HC-XQTF-46MT	Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023 2023 1 No	10-1110-6485-4161-000-0	10-0000-24101	R#387515 CLASSROOM SUPPLIES	\$ 179.75

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

PAGE: 15
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Invoice ID: 14J7-HYD7-1YXJ				Invoice Date: 04/18/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$	61.64
Invoice ID: 16CN-QLCR-6YVM				Invoice Date: 04/12/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#388740 BULLETIN BOARD BORDE	\$	31.05
Invoice ID: 16D9-WX7J-FMDR				Invoice Date: 04/09/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-3000-0000-4114-484-3	10-0000-24101	R#390265 CLASSROOM SUPPLIES	\$	219.12
Invoice ID: 16N7-1FW3-QW6L				Invoice Date: 04/25/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-3000-0000-4114-484-3	10-0000-24101	R#390262 CREDIT	\$	35.96-
Invoice ID: 16PG-YYF6-G6XP				Invoice Date: 04/19/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2640-6571-4121-000-0	10-0000-24101	R#390503 OFFICE SUPPLIES	\$	7.79
Invoice ID: 1791-3HM6-QPMC				Invoice Date: 04/25/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-3000-0000-4114-484-3	10-0000-24101	R#390262 CREDIT MEMO	\$	53.94-
Invoice ID: 17LT-6KHN-FHHT				Invoice Date: 04/22/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1400-0000-7410-253-3	10-0000-24101	R#389066 DIGITAL AIR FRYER, C	\$	2,890.32
Invoice ID: 17PH-WQPM-63GL				Invoice Date: 04/12/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2210-0000-4117-564-3	10-0000-24101	R#390484 T II	\$	603.02
Invoice ID: 191H-166R-9XPL				Invoice Date: 04/04/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2140-3900-4121-000-0	10-0000-24101	R#390856 OFFICE SUPPLIES	\$	387.97
2023	2023	2	No	10-1125-6431-4111-481-3	10-0000-24101	R#390856 OFFICE SUPPLIES	\$	91.98
INVOICE TOTAL (INVOICE ID: 191H-166R-9XPL) =								479.95
Invoice ID: 194V-XKCL-3GJ1				Invoice Date: 04/11/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-3000-0000-4114-531-3	10-0000-24101	R#390062 STEM FAMLY NIGHT SUP	\$	26.99
Invoice ID: 197M-41T1-DGY7				Invoice Date: 04/22/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1400-0000-4111-253-3	10-0000-24101	R#389065 T-SHIRTS, STIR FRY P	\$	779.93
Invoice ID: 19J6-K16H-DYVT				Invoice Date: 04/15/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2210-6418-4114-000-0	10-0000-24101	R#390802 AVID	\$	51.98
Invoice ID: 19K6-XDLF-31PL				Invoice Date: 04/03/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-3000-0000-4114-484-3	10-0000-24101	R#390262 NURSERY & SCHOOL SUP	\$	1,481.47
Invoice ID: 19LN-DDLH-71RR				Invoice Date: 04/12/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1125-6431-4111-481-3	10-0000-24101	R#390856 OFFICE SUPPLIES	\$	341.98
Invoice ID: 19LV-GL6N-GGP7				Invoice Date: 04/09/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-3000-0000-4114-484-3	10-0000-24101	R#390264 LEARNING ADVANTAGE	\$	183.74
Invoice ID: 1F1T-N6XF-167T				Invoice Date: 04/04/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1125-6431-4111-481-3	10-0000-24101	R#390856 OFFICE SUPPLIES	\$	341.98-
Invoice ID: 1F3M-G9MY-64DY				Invoice Date: 03/30/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-3500-0000-4111-176-0	10-0000-24101	R#389341 SCOPE	\$	75.92
Invoice ID: 1FKY-TX34-4MTM				Invoice Date: 04/04/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#388740 PENCILS, PENCIL SHAR	\$	206.82
Invoice ID: 1FM6-GNFG-13V7				Invoice Date: 04/17/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1250-0000-4111-531-3	10-0000-24101	R#391363 PORTABLE SPEAKER	\$	424.77
Invoice ID: 1FYM-GXTC-667W				Invoice Date: 04/18/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1400-0000-4111-253-3	10-0000-24101	R#389058 LAMINATION REFILL	\$	287.77
Invoice ID: 1GP1-1WQW-1W34				Invoice Date: 04/25/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2330-6220-4111-000-0	10-0000-24101	R#390305 PICTURE FRAMES	\$	59.73
Invoice ID: 1HFL-CV9D-PJ3H				Invoice Date: 04/24/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2330-6220-4111-000-0	10-0000-24101	R#390305 SNACK CRACKERS	\$	7.98
Invoice ID: 1HK9-DTC7-69PJ				Invoice Date: 04/04/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-3000-0000-4114-484-3	10-0000-24101	R#387598 CLASSROOM SUPPLIES	\$	650.40
Invoice ID: 1J6H-6L9F-197T				Invoice Date: 04/17/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2210-0000-4117-564-3	10-0000-24101	R#390484 T II	\$	233.28
Invoice ID: 1JJH-KFY6-14XT				Invoice Date: 04/20/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2210-0000-4117-564-3	10-0000-24101	R#390484 T II	\$	890.20
Invoice ID: 1JJH-KFY6-VWJC				Invoice Date: 04/25/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2210-6418-4114-000-0	10-0000-24101	R#390799 AVID SUPPLIES	\$	238.98
Invoice ID: 1JV7-CC76-DGTW				Invoice Date: 04/22/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2330-6220-4111-000-0	10-0000-24101	R#390305 CORWIN MATHEMATICS S	\$	41.85
Invoice ID: 1KTW-XDTC-QNWG				Invoice Date: 04/03/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-3000-0000-4114-484-3	10-0000-24101	R#390262 CREDIT MEMO	\$	44.95-
Invoice ID: 1KD9-T7W6-7DCN				Invoice Date: 04/28/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2210-6483-4353-000-0	10-0000-24101	R#387511 TEACHING & LEARNING	\$	267.56
Invoice ID: 1KMG-GW11-FD1F				Invoice Date: 04/09/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2210-6418-4114-000-0	10-0000-24101	R#380802 AVID	\$	30.18
Invoice ID: 1KPG-K6K9-49DG				Invoice Date: 04/20/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-2210-0000-4117-564-3	10-0000-24101	R#390484 T II	\$	197.90
Invoice ID: 1KTW-X6N3-7F4V				Invoice Date: 02/15/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#388740 MINI BLINDS	\$	42.19
Invoice ID: 1KY6-M6C3-7TN6				Invoice Date: 04/26/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1500-6413-4199-174-0	10-0000-24101	R#390012 DT SYSTEMS	\$	110.70
Invoice ID: 1L6V-1THC-43YF				Invoice Date: 04/13/2023	Due Date: 05/15/2023			
2023	2023	1	No	10-1310-5800-4111-760-3	10-0000-24101	R#386972 LIFE SKILLS BOOKS	\$	324.74

PAGE: 16
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Invoice ID: 1LDM-PTW6-HVWR					Invoice Date: 04/16/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#390809 OFFICE SUPPLIES	\$ 596.07
Invoice ID: 1LDW-JCMJ-1FQG					Invoice Date: 04/17/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#389432 HP PRINTER	\$ 488.90
Invoice ID: 1MFJ-VXHC-3YKK					Invoice Date: 04/04/2023		Due Date: 05/15/2023	
2023	2023	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 19.99
Invoice ID: 1MK4-4QDT-4CNF					Invoice Date: 04/19/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2210-0000-4117-564-3	10-0000-24101	R#390484 T II	\$ 90.30
Invoice ID: 1NFH-X76C-73LC					Invoice Date: 04/20/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1400-0000-7410-253-3	10-0000-24101	R#389074 CANON EF 100-400MM L	\$ 2,349.00
Invoice ID: 1NT9-MVTQ-4XLY					Invoice Date: 04/20/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#390010 CLASSROOM SUPPLIES	\$ 141.09
Invoice ID: 1P3R-MLMC-4YHF					Invoice Date: 04/21/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#391365 MISC. REPAIR TOOLS/P	\$ 146.80
Invoice ID: 1PFV-7X6C-C3MF					Invoice Date: 04/26/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#391368 PACKING TAPE REFILL	\$ 36.78
Invoice ID: 1QKT-FVHQ-4LMK					Invoice Date: 03/30/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#388740 MULTIPOST ADAPTERS	\$ 309.95
Invoice ID: 1QY1-FFGH-HFY3					Invoice Date: 04/16/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1310-5800-4198-751-3	10-0000-24101	R#386790 PLASTIC HANGERS	\$ 47.73
Invoice ID: 1R3P-W67Y-3XGL					Invoice Date: 04/20/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#389432 OFFICE/CLASSROOM SUP	\$ 7,709.33
Invoice ID: 1R47-16FM-6KMM					Invoice Date: 04/19/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#390503 OFFICE SUPPLIES	\$ 129.94
Invoice ID: 1R7D-K14Y-M6QP					Invoice Date: 04/02/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-3000-0000-4114-484-3	10-0000-24101	R#387598 CLASSROOM SUPPLIES	\$ 1,751.00
Invoice ID: 1R9J-QCYF-7KVV					Invoice Date: 04/13/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2330-0000-4121-564-3	10-0000-24101	R#390485 T II	\$ 541.54
Invoice ID: 1RHF-FTMT-CHT4					Invoice Date: 04/04/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-3000-0000-4114-484-3	10-0000-24101	R#390264 LEARNING ACTIVITIES	\$ 77.03
Invoice ID: 1RQ1-DPTT-344T					Invoice Date: 04/27/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1400-0000-4111-253-3	10-0000-24101	R#389065 OFFICE SUPPLIES	\$ 555.14
Invoice ID: 1RYP-V176-4FW7					Invoice Date: 03/30/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#389341 SCOPE	\$ 237.68
Invoice ID: 1TFY-GFJR-3VYY					Invoice Date: 04/28/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1400-0000-7410-253-3	10-0000-24101	R#389066 DISPOSAL FOOD STORAG	\$ 830.05
Invoice ID: 1TYP-X3V9-IL7W					Invoice Date: 05/01/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1400-0000-4111-253-3	10-0000-24101	R#389065 LAMINATING POUCHES	\$ 24.99
Invoice ID: 1V17-K4LD-64VH					Invoice Date: 04/27/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#390305 SELF INKING CUSTOM S	\$ 18.98
Invoice ID: 1V17-K4LD-74K1					Invoice Date: 04/27/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#388965 ART SUPPLIES	\$ 139.98
Invoice ID: 1VC3-16YF-7NPW					Invoice Date: 03/10/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#388740 9 VOLT BATTERIES	\$ 43.96
Invoice ID: 1VJX-YNLP-NG63					Invoice Date: 02/26/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2130-0100-4116-000-0	10-0000-24101	R#391414 BLOOD PRESSURE MONIT	\$ 114.89
Invoice ID: 1WHJ-V31V-4L4G					Invoice Date: 04/04/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#390501 KEURIG SINGLE-SERVE	\$ 63.65
Invoice ID: 1WTC-P631-73JG					Invoice Date: 04/21/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1800-0000-4111-572-3	10-0000-24101	R#390304 LIPLIP/SES-G	\$ 599.09
Invoice ID: 1WTG-KDXR-9R6R					Invoice Date: 04/21/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2330-0000-4121-564-3	10-0000-24101	R#390485 T II	\$ 697.76
Invoice ID: 1WTG-KDXR-FVD4					Invoice Date: 04/22/2023		Due Date: 05/15/2023	
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 12.57
Invoice ID: 1X16-NPQN-7FYD					Invoice Date: 04/28/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#389075 VINLY GLOVES, STORAG	\$ 1,173.41
Invoice ID: 1X7Q-7LG9-1DPL					Invoice Date: 04/17/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1500-6413-4121-174-0	10-0000-24101	R#390008 GAMING MONITOR	\$ 799.00
Invoice ID: 1XCW-LQWR-J1RW					Invoice Date: 04/09/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#388740 BULLETIN BOARD BORDE	\$ 45.83
Invoice ID: 1XDC-WV3L-6LHG					Invoice Date: 04/21/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-3000-0000-4114-484-3	10-0000-24101	R#390264 CREDIT	\$ 190.15-
Invoice ID: 1XHL-D4VV-3H9M					Invoice Date: 05/03/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2900-0000-3410-531-3	10-0000-24101	R#386655 OFFICE SUPPLIES	\$ 21.98
Invoice ID: 1Y7V-XYF7-1LMJ					Invoice Date: 04/03/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-3000-0000-4114-484-3	10-0000-24101	R#390264 LEARNING ACTIVITY CE	\$ 2,345.31
Invoice ID: 1Y9F-4R7D-M3LG					Invoice Date: 04/01/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#386420 25-CERTIFICATE FOLIO	\$ 189.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129916) = \$								36,736.95

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

PAGE: 17
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 00037 APPLE COMPUTER INC 3								
Invoice	ID: AL22204925			Invoice	Date: 05/01/2023	Due Date: 05/15/2023		
2023	2023 1	No		10-2410-4200-4121-000-0		10-0000-24101	R#391366 APPLE PENCIL	\$ 445.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129917) = \$								445.00
Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS								
Invoice	ID: RI16691			Invoice	Date: 04/24/2023	Due Date: 05/15/2023		
2023	2023 1	No		20-2540-6656-3251-000-0		20-0000-24101	RENTALS/LEASE EQUIPMENT	\$ 475.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129918) = \$								475.00
Vendor: 23515 AVI SYSTEMS, INC 1								
Invoice	ID: CR-41123			Invoice	Date: 09/24/2021	Due Date: 05/15/2023		
2023	2023 1	No		10-2660-6384-4193-000-0		10-0000-24101	R#389841 CREDIT MEMO	\$ 4,040.00
Invoice	ID: IN0026555			Invoice	Date: 04/14/2023	Due Date: 05/15/2023		
2023	2023 1	No		10-1250-0000-4111-531-3		10-0000-24101	R#389832 EPSON POWERLIGHT PRO	\$ 2,946.00
Invoice	ID: IN0026592			Invoice	Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023 1	No		10-1250-0000-4111-531-3		10-0000-24101	R#389832 EPSON POWERLIGHT 118	\$ 4,910.00
Invoice	ID: IN0026633			Invoice	Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023 1	No		10-2660-6384-4193-000-0		10-0000-24101	R#389841 EPSON POWER LIGHT	\$ 379.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129919) = \$								4,195.00
Vendor: 06107 B & H PHOTO-VIDEO, INC 1								
Invoice	ID: 212573567			Invoice	Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023 1	No	23-01762	10-1120-6497-4111-000-0		10-0000-24101	CLASSROOM SUPPLIES	\$ 124.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129920) = \$								124.50
Vendor: 06107 B & H PHOTO-VIDEO, INC REMIT ADDRESS								
Invoice	ID: 212686854			Invoice	Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023 1	No		10-1100-0000-4111-497-3		10-0000-24101	PO #23-01074 SHOULDER BAGS	\$ 142.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129921) = \$								142.26
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice	ID: 1021156			Invoice	Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023 1	No		20-2540-5300-3245-000-0		20-0000-24101	HEATING AND VENTILATING REPAI	\$ 537.68
Invoice	ID: 1021158			Invoice	Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023 1	No		20-2540-4200-3245-000-0		20-0000-24101	HEATING AND VENTILATING REPAI	\$ 27.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129922) = \$								565.35
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice	ID: 2301498			Invoice	Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023 1	No	23-01498	10-3000-0000-4114-531-3		10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 109.63
Invoice	ID: 4097319			Invoice	Date: 03/24/2021	Due Date: 05/15/2023		
2023	2023 1	No		10-2210-0000-4111-469-0		10-0000-24101	R#376527 PO #21-01077	\$ 3,446.77
Invoice	ID: 4097418			Invoice	Date: 03/24/2001	Due Date: 05/15/2023		
2023	2023 1	No		10-2210-0000-4111-469-0		10-0000-24101	R#376526 PO #21-01078	\$ 2,651.20
Invoice	ID: 4119470			Invoice	Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023 1	No	23-01523	10-3000-0000-4111-531-3		10-0000-24101	CLASSROOM SUPPLIES	\$ 952.90
Invoice	ID: 4408010			Invoice	Date: 04/27/2023	Due Date: 05/15/2023		
2023	2023 1	No	23-01313	10-1100-0000-4111-497-3		10-0000-24101	CLASSROOM SUPPLIES	\$ 595.47
Invoice	ID: 4410767			Invoice	Date: 04/04/2023	Due Date: 05/15/2023		
2023	2023 1	No	23-01308	10-1100-0000-4111-497-3		10-0000-24101	CLASSROOM SUPPLIES	\$ 907.73
Invoice	ID: 441159			Invoice	Date: 04/15/2023	Due Date: 05/15/2023		
2023	2023 1	No	23-01526	10-3000-0000-4114-531-3		10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 95.39
Invoice	ID: 4412295			Invoice	Date: 04/08/2023	Due Date: 05/15/2023		
2023	2023 1	No	23-01525	10-3000-0000-4114-531-3		10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 4,998.83
Invoice	ID: 4412315			Invoice	Date: 04/08/2023	Due Date: 05/15/2023		
2023	2023 1	No	23-01341	10-1100-0000-4111-497-3		10-0000-24101	CLASSROOM SUPPLIES	\$ 4,092.21
Invoice	ID: 4413153			Invoice	Date: 04/11/2023	Due Date: 05/15/2023		
2023	2023 1	No	23-01521	10-2210-4331-4117-534-3		10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 1,317.65
Invoice	ID: 4413681			Invoice	Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023 1	No	23-01498	10-3000-0000-4114-531-3		10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 837.75
Invoice	ID: 4413698			Invoice	Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023 1	No	23-01526	10-3000-0000-4114-531-3		10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 347.38
Invoice	ID: 4413701			Invoice	Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023 1	No	23-01526	10-3000-0000-4114-531-3		10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 885.88

PAGE: 18
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Invoice ID: 4413812 Invoice Date: 04/12/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01526	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 129.14
Invoice ID: 4413833 Invoice Date: 04/12/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01526	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 934.27
Invoice ID: 4413912 Invoice Date: 04/12/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01498	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 59.72
Invoice ID: 4414473 Invoice Date: 04/13/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01413	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,648.42
Invoice ID: 4416035 Invoice Date: 04/17/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01693	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 339.50
Invoice ID: 4416714 Invoice Date: 04/19/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01617	10-2210-0000-4117-531-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 228.84
Invoice ID: 4417059 Invoice Date: 04/19/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01383	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 913.88
Invoice ID: 4417321 Invoice Date: 04/20/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01694	10-2210-0000-4117-531-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 1,433.19
Invoice ID: 4417322 Invoice Date: 04/20/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01696	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 679.00
Invoice ID: 4418128 Invoice Date: 04/22/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01695	10-2210-4331-4117-534-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 899.55
Invoice ID: 4418129 Invoice Date: 04/22/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01653	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,044.71
Invoice ID: 4419681 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01613	10-2220-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 706.30
Invoice ID: 4419682 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01798	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 358.04
Invoice ID: 4420024 Invoice Date: 04/26/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01653	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 9.09
Invoice ID: 4423132 Invoice Date: 05/02/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01648	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 513.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129923) =								\$ 33,135.67
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 923042605 Invoice Date: 04/26/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-0200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 65.00
Invoice ID: 923042712 Invoice Date: 04/27/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 367.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129924) =								\$ 432.70
Vendor: 00059 BLACK HAWK SCHOOL 0								
Invoice ID: 391249 Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#391249 REIMBURSE FOR FAMILY	\$ 200.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129925) =								\$ 200.22
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 680751 Invoice Date: 04/20/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01761	10-1120-6497-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 478.34
Invoice ID: 680933 Invoice Date: 04/20/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01787	10-3000-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 296.25
Invoice ID: 686528-1 Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#389610 PO #23-01763	\$ 817.98
Invoice ID: 686528-2 Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1120-6497-4111-000-0	10-0000-24101	R#389610 PO #23-01763 PO CLOS	\$ 98.04
Invoice ID: 698612 Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1120-6497-4111-000-0	10-0000-24101	R#389610 PO #23-01763	\$ 126.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129926) =								\$ 1,817.51
Vendor: 01611 BOOKSOURCE 0								
Invoice ID: 23136510 Invoice Date: 04/20/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01697	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 488.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129927) =								\$ 488.31
Vendor: 22649 BORMIDA MECHANICAL SERVICES, INC REMIT ADDRESS								
Invoice ID: 13444 Invoice Date: 04/27/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1400-6421-3231-000-0	10-0000-24101	R#391461 EC FREEZER PARTS	\$ 187.50
Invoice ID: 51523 Invoice Date: 04/18/2023 Due Date: 05/15/2023								

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

PAGE: 19
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No		10-2560-0200-3235-171-0	10-0000-24101	Repairs	\$ 440.50
2023	2023	2	No		10-2560-0400-3235-171-0	10-0000-24101	Repairs	\$ 125.00
INVOICE TOTAL (INVOICE ID: 51523) =								\$ 565.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129928) =								\$ 753.00
Vendor: 22038					BRIGHTSTAR CARE OF SPRINGFIELD		0	
Invoice ID: IVC000007619366		Invoice Date: 04/16/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#390300 CONTRACT NURSES	\$ 3,867.50
Invoice ID: IVC000007630164		Invoice Date: 04/23/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#390306 CINTRACT NURSES	\$ 5,822.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129929) =								\$ 9,690.00
Vendor: 23885					BROWN EQUIPMENT COMPANY		0	
Invoice ID: INV19405		Invoice Date: 04/25/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01851	20-2540-6656-5440-000-0	20-0000-24101	PLANT EQUIPMENT	\$ 40,997.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129930) =								\$ 40,997.50
Vendor: 00044					BSN SPORTS, LLC		1	
Invoice ID: 919528238		Invoice Date: 11/30/2022		Due Date: 05/15/2023				
2023	2023	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390028 DF PLAYER LS TOPS	\$ 906.30
Invoice ID: 919677697		Invoice Date: 12/07/2022		Due Date: 05/15/2023				
2023	2023	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390029 TRACK JACKET & PANT	\$ 1,757.00
Invoice ID: 920222238		Invoice Date: 01/13/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390026 VVALL JERSEYS & SHOR	\$ 1,860.30
Invoice ID: 920280463		Invoice Date: 01/19/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390028 SHOWTIME HOODIE & PA	\$ 205.00
Invoice ID: 920300348		Invoice Date: 01/20/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390027 CHAMP JERSEYS	\$ 2,067.00
Invoice ID: 920629460		Invoice Date: 02/19/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#390028 SHOWTIME HOODIE & PA	\$ 150.00
Invoice ID: 921185444		Invoice Date: 03/31/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#388195 SOFTBALL JERSEYS	\$ 3,254.60
Invoice ID: 921299268		Invoice Date: 04/10/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-1500-6413-4173-174-0	10-0000-24101	R#390033 STARTING BLOCK	\$ 1,817.90
Invoice ID: 921388756		Invoice Date: 04/17/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-1500-6413-4199-174-0	10-0000-24101	R#391685 LANE TIMER	\$ 1,695.92
Invoice ID: 921453329		Invoice Date: 04/22/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#390011 BREAKAWAY PANTS, SHO	\$ 2,565.00
Invoice ID: 921455604		Invoice Date: 04/22/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#391686 MAC BADMINTON	\$ 139.25
2023	2023	3	No		10-1120-6496-3231-000-0	10-0000-24101	R#391686 MAC BADMINTON	\$ 205.10
INVOICE TOTAL (INVOICE ID: 921455604) =								\$ 344.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129931) =								\$ 16,623.37
Vendor: 00085					CAPITOL BLUEPRINT COMPANY		0	
Invoice ID: 292423		Invoice Date: 03/24/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-3900-6111-3610-000-0	10-0000-24101	R#391688 18 X 24 PRINTS	\$ 16.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129932) =								\$ 16.58
Vendor: 00236					CDW-G		1	
Invoice ID: 1C9BJ78		Invoice Date: 05/01/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-2660-6384-3232-000-0	10-0000-24101	RMA 010561175 A 000398817	\$ 683.99-
Invoice ID: JB68919		Invoice Date: 04/17/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#389849 FORTINET CUSTOM COTE	\$ 6,947.18
Invoice ID: ZR00340640		Invoice Date: 04/25/2023		Due Date: 05/15/2023				
2023	2023	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#389848 TECH SUPPLIES	\$ 1,500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129933) =								\$ 7,763.19
Vendor: 20001					CENGAGE LEARNING		0	
Invoice ID: 81076322		Invoice Date: 04/21/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01846	10-1800-0000-4111-572-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,430.00
Invoice ID: 81076324		Invoice Date: 04/21/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01847	10-1800-0000-4111-572-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 797.50

PAGE: 20
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129934) = \$								2,227.50
Vendor: 21064		CENTRAL IL PRODUCE					1	
Invoice ID: 8814581		Invoice Date: 04/18/2023		Due Date: 05/15/2023				
2023	2023 1	No			10-2561-0100-4181-171-0	10-0000-24101	FFVP Produce	\$ 324.45
2023	2023 2	No			10-2561-0200-4181-171-0	10-0000-24101	FFVP Produce	\$ 507.40
2023	2023 3	No			10-2561-0400-4181-171-0	10-0000-24101	FFVP Produce	\$ 431.45
2023	2023 4	No			10-2561-0600-4181-171-0	10-0000-24101	FFVP Produce	\$ 408.70
2023	2023 5	No			10-2561-0700-4181-171-0	10-0000-24101	FFVP Produce	\$ 431.45
2023	2023 6	No			10-2561-0800-4181-171-0	10-0000-24101	FFVP Produce	\$ 383.45
2023	2023 7	No			10-2561-0900-4181-171-0	10-0000-24101	FFVP Produce	\$ 383.45
2023	2023 8	No			10-2561-1100-4181-171-0	10-0000-24101	FFVP Produce	\$ 344.95
2023	2023 9	No			10-2561-1200-4181-171-0	10-0000-24101	FFVP Produce	\$ 324.90
2023	2023 10	No			10-2561-1300-4181-171-0	10-0000-24101	FFVP Produce	\$ 372.90
2023	2023 11	No			10-2561-1500-4181-171-0	10-0000-24101	FFVP Produce	\$ 383.45
2023	2023 12	No			10-2561-1700-4181-171-0	10-0000-24101	FFVP Produce	\$ 431.45
2023	2023 13	No			10-2561-1800-4181-171-0	10-0000-24101	FFVP Produce	\$ 459.40
2023	2023 14	No			10-2561-1900-4181-171-0	10-0000-24101	FFVP Produce	\$ 459.40
2023	2023 15	No			10-2561-2300-4181-171-0	10-0000-24101	FFVP Produce	\$ 411.40
2023	2023 16	No			10-2561-2400-4181-171-0	10-0000-24101	FFVP Produce	\$ 459.40
2023	2023 17	No			10-2561-2600-4181-171-0	10-0000-24101	FFVP Produce	\$ 296.95
2023	2023 18	No			10-2561-2700-4181-171-0	10-0000-24101	FFVP Produce	\$ 296.95
2023	2023 19	No			10-2561-2800-4181-171-0	10-0000-24101	FFVP Produce	\$ 702.95
2023	2023 20	No			10-2561-3000-4181-171-0	10-0000-24101	FFVP Produce	\$ 479.45
2023	2023 21	No			10-2561-3100-4181-171-0	10-0000-24101	FFVP Produce	\$ 324.90
2023	2023 22	No			10-2561-3200-4181-171-0	10-0000-24101	FFVP Produce	\$ 420.90
2023	2023 23	No			10-2561-3800-4181-171-0	10-0000-24101	FFVP Produce	\$ 416.15
2023	2023 24	No			10-2561-4200-4181-171-0	10-0000-24101	FFVP Produce	\$ 347.65
2023	2023 25	No			10-2561-4400-4181-171-0	10-0000-24101	FFVP Produce	\$ 383.45
2023	2023 26	No			10-2561-4600-4181-171-0	10-0000-24101	FFVP Produce	\$ 416.15
INVOICE TOTAL (INVOICE ID: 8814581) = \$								10,603.10
Invoice ID: 8814813		Invoice Date: 04/18/2023		Due Date: 05/15/2023				
2023	2023 1	No			10-2560-0100-4181-171-0	10-0000-24101	Produce	\$ 61.86
2023	2023 2	No			10-2560-0200-4181-171-0	10-0000-24101	Produce	\$ 124.48
2023	2023 3	No			10-2560-0400-4181-171-0	10-0000-24101	Produce	\$ 108.06
2023	2023 4	No			10-2560-0600-4181-171-0	10-0000-24101	Produce	\$ 72.67
2023	2023 5	No			10-2560-0700-4181-171-0	10-0000-24101	Produce	\$ 112.61
2023	2023 6	No			10-2560-0800-4181-171-0	10-0000-24101	Produce	\$ 101.05
2023	2023 7	No			10-2560-0900-4181-171-0	10-0000-24101	Produce	\$ 512.70
2023	2023 8	No			10-2560-1100-4181-171-0	10-0000-24101	Produce	\$ 35.55
2023	2023 9	No			10-2560-1200-4181-171-0	10-0000-24101	Produce	\$ 159.26
2023	2023 10	No			10-2560-1300-4181-171-0	10-0000-24101	Produce	\$ 69.61
2023	2023 11	No			10-2560-1500-4181-171-0	10-0000-24101	Produce	\$ 378.42
2023	2023 12	No			10-2560-1700-4181-171-0	10-0000-24101	Produce	\$ 109.84
2023	2023 13	No			10-2560-1800-4181-171-0	10-0000-24101	Produce	\$ 104.64
2023	2023 14	No			10-2560-1900-4181-171-0	10-0000-24101	Produce	\$ 113.96
2023	2023 15	No			10-2560-2300-4181-171-0	10-0000-24101	Produce	\$ 161.97
2023	2023 16	No			10-2560-2400-4181-171-0	10-0000-24101	Produce	\$ 130.47
2023	2023 17	No			10-2560-2600-4181-171-0	10-0000-24101	Produce	\$ 292.01
2023	2023 18	No			10-2560-2700-4181-171-0	10-0000-24101	Produce	\$ 115.41
2023	2023 19	No			10-2560-2800-4181-171-0	10-0000-24101	Produce	\$ 70.10
2023	2023 20	No			10-2560-3000-4181-171-0	10-0000-24101	Produce	\$ 102.91
2023	2023 21	No			10-2560-3100-4181-171-0	10-0000-24101	Produce	\$ 429.73
2023	2023 22	No			10-2560-3200-4181-171-0	10-0000-24101	Produce	\$ 44.50
2023	2023 23	No			10-2560-3800-4181-171-0	10-0000-24101	Produce	\$ 209.58
2023	2023 24	No			10-2560-3900-4181-171-0	10-0000-24101	Produce	\$ 360.86
2023	2023 25	No			10-2560-4100-4181-171-0	10-0000-24101	Produce	\$ 174.53
2023	2023 26	No			10-2560-4200-4181-171-0	10-0000-24101	Produce	\$ 466.59
2023	2023 27	No			10-2560-4400-4181-171-0	10-0000-24101	Produce	\$ 243.23
2023	2023 28	No			10-2560-4600-4181-171-0	10-0000-24101	Produce	\$ 98.50
2023	2023 29	No			10-2560-5100-4181-171-0	10-0000-24101	Produce	\$ 427.68
2023	2023 30	No			10-2560-5200-4181-171-0	10-0000-24101	Produce	\$ 514.80
2023	2023 31	No			10-2560-5300-4181-171-0	10-0000-24101	Produce	\$ 299.87
INVOICE TOTAL (INVOICE ID: 8814813) = \$								6,207.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129936) = \$								16,810.55
Vendor: 22496		COMPASS FOR KIDS					0	

PAGE: 21
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Invoice ID: 390945 Invoice Date: 05/03/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1110-0000-3990-128-3	10-0000-24101	R#390945 AFTER SCHOOL PGROGRA	\$ 8,558.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129937) = \$								8,558.02
Vendor: 01494 CONNOR CO 3								
Invoice ID: S010390472.001 Invoice Date: 03/14/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 358.19
Invoice ID: S010417600.001 Invoice Date: 04/12/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 86.22
Invoice ID: S010428297.001 Invoice Date: 04/12/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129938) = \$								466.01
Vendor: 09312 CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO. 0								
Invoice ID: 5194880500 Invoice Date: 04/19/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01794	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 168.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129939) = \$								168.65
Vendor: 20237 DEANER, JENNIFER 0								
Invoice ID: 391123 Invoice Date: 05/01/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#391123 ILASCD 3/2-3/3/23	\$ 1,066.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129940) = \$								1,066.70
Vendor: 00583 DELL MARKETING LP 4								
Invoice ID: 10666927571 Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#389847 OPTIPLEX 3000 MICRO	\$ 570.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129941) = \$								570.00
Vendor: 00146 DEMCO, INC REMIT ADDRESS								
Invoice ID: 7292399 Invoice Date: 04/12/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01577	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 809.34
Invoice ID: 7295554 Invoice Date: 04/18/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01740	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 213.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129942) = \$								1,023.16
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0229192 Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 85.94
Invoice ID: D0229355 Invoice Date: 04/26/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 38.49
Invoice ID: D0229494 Invoice Date: 05/01/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 52.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129943) = \$								177.41
Vendor: 05399 EAI 1								
Invoice ID: INV1256051 Invoice Date: 04/28/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01743	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,335.34
Invoice ID: INV1256655 Invoice Date: 05/02/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01807	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 187.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129944) = \$								6,523.03
Vendor: 06098 ESRI REMIT ADDRESS								
Invoice ID: 94475912 Invoice Date: 04/26/2023 Due Date: 05/15/2023								
2023	2023	1	No		40-2550-6295-3112-000-0	40-0000-24101	ANNUAL LICENSES & MAINTENANCE	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129945) = \$								250.00
Vendor: 01140 F J MURPHY & SON INC REMIT ADDRESS								
Invoice ID: 8154 Invoice Date: 04/19/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 115.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129946) = \$								115.29

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

PAGE: 22
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01458					FASTENAL COMPANY	REMIT ADDRESS		
Invoice ID: ilspr306182					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 17.33
Invoice ID: ilspr306191					Invoice Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 6.48
Invoice ID: ilspr306248					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 41.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129947) =								\$ 65.11
Vendor: 00953					FIRST ELECTRIC MOTOR SHOP INC	REMIT ADDRESS		
Invoice ID: 4837					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 712.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129948) =								\$ 712.51
Vendor: 01427					FIRST STUDENT INC	REMIT ADDRESS		
Invoice ID: 11880132					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00382	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 56.96
Invoice ID: 11880135					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01860	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 56.96
Invoice ID: 11884430					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01860	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 170.88
Invoice ID: 270488					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00683	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 193.74
Invoice ID: 324359					Invoice Date: 04/11/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00924	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 390.93
Invoice ID: 324360					Invoice Date: 04/11/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00913	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 326.74
Invoice ID: 324361					Invoice Date: 04/11/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00942	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 201.81
Invoice ID: 330089					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00942	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 304.44
Invoice ID: 330090					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01067	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 308.29
Invoice ID: 330091					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01244	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 145.30
Invoice ID: 330092					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01330	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 115.32
Invoice ID: 330093					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01067	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 275.61
Invoice ID: 330094					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01325	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 115.32
Invoice ID: 330095					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01558	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 172.98
Invoice ID: 330096					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01324	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 103.79
Invoice ID: 330097					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01571	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 240.25
Invoice ID: 330098					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00913	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 230.64
Invoice ID: 330099					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00943	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 217.95
Invoice ID: 330100					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01026	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 284.46
Invoice ID: 330101					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01167	10-2550-6433-3314-486-3	10-0000-24101	FIELD TRIPS	\$ 105.71
Invoice ID: 330102					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01238	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 416.68
Invoice ID: 330103					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01046	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 247.94
Invoice ID: 330104					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01361	40-2550-6295-3312-000-0	40-0000-24101	TRANSP.SPECIAL EDUCATION	\$ 86.49
Invoice ID: 330105					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01329	40-2550-0600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 124.93
Invoice ID: 330106					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01320	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 217.95
Invoice ID: 330107					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01243	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 211.42
Invoice ID: 330108					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00819	10-2550-0000-3310-497-3	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72

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

PAGE: 23
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Invoice ID: 330109					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00940	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	266.00
Invoice ID: 330110					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00625	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR \$	154.91
Invoice ID: 330111					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00920	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	201.81
Invoice ID: 330112					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00920	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	291.38
Invoice ID: 330113					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00943	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	208.73
Invoice ID: 330114					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00792	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 153.76
Invoice ID: 330115					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01316	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 336.35
Invoice ID: 330116					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01546	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 127.62
Invoice ID: 330117					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01541	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 113.86
Invoice ID: 330119					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01470	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.87
Invoice ID: 330120					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01316	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 203.73
Invoice ID: 330121					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01545	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	144.15
Invoice ID: 330123					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00809	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 384.40
Invoice ID: 330124					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01052	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 204.89
Invoice ID: 330125					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01238	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 377.87
Invoice ID: 330126					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01319	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 99.18
Invoice ID: 330127					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01475	40-2550-4100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 429.76
Invoice ID: 330128					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00623	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 56.96
Invoice ID: 330129					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00820	10-2550-0000-3310-497-3	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 330130					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01496	40-2550-1100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 240.25
Invoice ID: 330131					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01557	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 356.34
Invoice ID: 330132					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01592	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 134.54
Invoice ID: 330133					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00625	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR \$	57.66
Invoice ID: 330134					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01325	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 390.17
Invoice ID: 330135					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00914	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 56.96
Invoice ID: 330136					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00938	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 56.96
Invoice ID: 330137					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01489	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	299.06
Invoice ID: 330138					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01330	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 113.86
Invoice ID: 330139					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01324	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 224.11
Invoice ID: 330140					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00911	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	221.03
Invoice ID: 330166					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00400	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 1,135.90
Invoice ID: 332422					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01627	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 210.27
Invoice ID: 332423					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01630	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 191.05
Invoice ID: 332424					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00943	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	204.89
Invoice ID: 332425					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00821	10-2550-0000-3310-497-3	10-0000-24101	PUPIL TRANSPORTATION	\$ 227.72
Invoice ID: 332426					Invoice Date: 05/02/2023	Due Date: 05/15/2023		

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

PAGE: 24
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No	23-01633	40-2550-0600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 131.46
Invoice ID: 332427					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01249	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 201.81
Invoice ID: 332469					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00938	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 56.96
Invoice ID: 332470					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00910	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 172.98
Invoice ID: 332471					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01238	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 390.56
Invoice ID: 332472					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01484	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 453.59
Invoice ID: 332473					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01511	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 214.11
Invoice ID: 332474					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01326	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 403.62
Invoice ID: 332475					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00795	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 362.10
Invoice ID: 332476					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00918	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 155.68
Invoice ID: 332477					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01244	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 211.42
Invoice ID: 332481					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01025	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 254.47
Invoice ID: 332482					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01572	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 760.74
Invoice ID: 332483					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01328	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 115.32
Invoice ID: 332484					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01236	10-2550-0000-3311-531-3	10-0000-24101	TRANSPORTATION-TO/FROM SCHOOL	\$ 181.44
Invoice ID: 332485					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00792	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 163.37
Invoice ID: 332486					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01065	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 272.16
Invoice ID: 332487					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00795	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 384.40
Invoice ID: 332488					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01033	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 172.98
Invoice ID: 332489					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00527	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 174.90
Invoice ID: 332490					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01592	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 89.57
Invoice ID: 332491					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00918	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 163.37
Invoice ID: 332513					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00924	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 221.03
Invoice ID: 332514					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01015	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 837.22
Invoice ID: 332515					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00822	10-2550-0000-3310-497-3	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 332516					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01244	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 230.64
Invoice ID: 332517					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00915	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 288.30
Invoice ID: 332518					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01629	40-2550-3800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 137.62
Invoice ID: 332519					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01361	40-2550-6295-3312-000-0	40-0000-24101	TRANSP.SPECIAL EDUCATION	\$ 57.66
Invoice ID: 332520					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01238	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 451.28
Invoice ID: 332521					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01325	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 395.93
Invoice ID: 332522					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01544	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 221.03
Invoice ID: 332523					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01236	10-2550-0000-3311-531-3	10-0000-24101	TRANSPORTATION-TO/FROM SCHOOL	\$ 202.58
Invoice ID: 332524					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01485	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 409.78
Invoice ID: 332596					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00685	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 419.00
Invoice ID: 332597					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00938	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 56.96

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

PAGE: 25
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
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2023	2023	1	No	23-00911	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	57.66
Invoice ID: 332599					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01107	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS \$	307.52
Invoice ID: 332600					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01056	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	374.79
Invoice ID: 332601					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01049	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	278.69
Invoice ID: 332602					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01026	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	384.40
Invoice ID: 332603					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01089	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	436.29
Invoice ID: 332604					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00823	10-2550-0000-3310-497-3	10-0000-24101	PUPIL TRANSPORTATION \$	113.86
Invoice ID: 332605					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01541	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS \$	349.04
Invoice ID: 332606					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01327	40-2550-4100-3314-000-0	40-0000-24101	FIELD TRIPS \$	350.57
Invoice ID: 332646					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01238	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT \$	115.32
Invoice ID: 332647					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00943	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	345.96
Invoice ID: 332648					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01326	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT \$	355.57
Invoice ID: 332649					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01244	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT \$	311.36
Invoice ID: 332652					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00920	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC \$	240.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129952) =								27,308.11
Vendor: 23375					FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY)	0		
Invoice ID: 650556F					Invoice Date: 04/11/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1100-0000-4111-497-3	10-0000-24101	R#385881 LITERACY BOOKS LHS \$	1,264.55
Invoice ID: 651554F					Invoice Date: 04/27/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01568	10-2220-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES \$	23,929.03
Invoice ID: 653849F					Invoice Date: 04/03/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390522 LIBRARY BOOKS, ADDAM \$	1,999.94
Invoice ID: 654070F					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390523 LIBRARY BOOKS BLACKH \$	1,994.54
Invoice ID: 654092F					Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390524 LIBRARY BOOKS, BUTLE \$	1,995.27
Invoice ID: 654110F					Invoice Date: 04/03/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390525 LIBRARY BOOKS, DUBOI \$	1,992.55
Invoice ID: 654111F					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390526 LIBRARY BOOKS, ENOS \$	1,991.50
Invoice ID: 654116F					Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390527 LIBRARY BOOKS, FAIRV \$	1,993.40
Invoice ID: 654118F					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390528 LIBRARY BOOKS, FEITS \$	1,990.97
Invoice ID: 654121F					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390529 LIBRARY BOOKS, HARVA \$	1,994.42
Invoice ID: 654123F					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390530 LIBRARY BOOKS, HAZEL \$	1,998.62
Invoice ID: 654132F					Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390531 LIBRARY BOOKS LAKETO \$	1,994.25
Invoice ID: 654133F					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390532 LIBRARY BOOKS LEE \$	1,990.52
Invoice ID: 654182F					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390534 LIBRARY BOOKS MARSH \$	1,995.95
Invoice ID: 654183F					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390533 LIBRARY BOOKS LINDSA \$	1,990.68
Invoice ID: 654186F					Invoice Date: 04/04/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390535 LIBRARY BOOKS MATHEN \$	1,993.65
Invoice ID: 654188F					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390536 LIBRARY BOOKS MCCLER \$	1,998.57
Invoice ID: 654192F					Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390537 LIBRARY BOOKS RIDGEL \$	1,984.47
Invoice ID: 654201F					Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390538 LIBRARY BOOKS SANDBU \$	1,983.77
Invoice ID: 654216F					Invoice Date: 04/06/2023	Due Date: 05/15/2023		

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

PAGE: 26
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390539 LIBRARY BOOKS, SOUTH	\$ 1,998.86
Invoice ID: 654222F					Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-4310-497-3	10-0000-24101	R#390540 LIBRARY BOOKS, WILCO	\$ 1,993.61
Invoice ID: 660679F					Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-3990-462-3	10-0000-24101	R#385885 BOOKS PER CAPITA	\$ 543.95
Invoice ID: 660865F					Invoice Date: 04/13/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2220-0000-3990-462-3	10-0000-24101	R#390541 LIBRARY BOOKS GMS	\$ 77.30
Invoice ID: 669921F					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01622	10-2210-4331-4117-534-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 1,032.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129953) =								\$ 64,722.82
Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC.(SOFTWARE) 5								
Invoice ID: 641825F					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01138	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 27,608.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129954) =								\$ 27,608.21
Vendor: 04292 FRANKLIN, ARWAH 0								
Invoice ID: 391113					Invoice Date: 04/24/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2640-0000-3326-564-3	10-0000-24101	R#391113 RE FAIR 4/16-17 & 3/	\$ 578.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129955) =								\$ 578.99
Vendor: 00988 GOPHER SPORTS 1								
Invoice ID: IN278013					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01744	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,358.88
Invoice ID: IN284223					Invoice Date: 05/04/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01668	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 499.00
Invoice ID: INV283787					Invoice Date: 05/03/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01863	10-1100-0000-4111-497-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,259.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129956) =								\$ 5,116.94
Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC 0								
Invoice ID: #9501-110					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2540-0000-3245-498-2	10-0000-24101	R#390180 HVAC REPAIR	\$ 32,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129957) =								\$ 32,000.00
Vendor: 23641 GRAND CANYON UNIVERSITY 0								
Invoice ID: 13631					Invoice Date: 05/03/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-4100-0000-3142-498-2	10-0000-24101	R#391640 TUTION T RAMSEY	\$ 1,935.00
Invoice ID: 13633					Invoice Date: 05/03/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-4100-0000-3142-498-2	10-0000-24101	R#391640 K TOLBERT TUTION	\$ 5.00
2023	2023	2	No		10-4100-0000-3142-498-2	10-0000-24101	R#391640 B BOLDEN TUTION	\$ 1,662.00
INVOICE TOTAL (INVOICE ID: 13633) =								\$ 1,667.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129958) =								\$ 3,602.00
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								
Invoice ID: 9331635067					Invoice Date: 04/07/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 404.60
Invoice ID: 9331738526					Invoice Date: 04/14/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 420.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129959) =								\$ 824.78
Vendor: 00692 HAND2MIND, INC. 1								
Invoice ID: INV000113916					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01702	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 246.42
Invoice ID: INV000114025					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01656	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 444.95
Invoice ID: INV000114319					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01788	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 16.99
Invoice ID: INV000115072					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01745	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 660.17
Invoice ID: INV000115356					Invoice Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01745	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,069.13

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

PAGE: 27
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129960) = \$								3,437.66
Vendor: 02418 HAROLD O'SHEA BUILDERS 0								
Invoice ID: 22-126-1/LAWLES Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-6656-3247-000-0	20-0000-24101	TIME & MATERIALS LAWLESS PARK \$	5,135.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129961) = \$								5,135.00
Vendor: 08305 HAVENAR, MERI 0								
Invoice ID: 391112 Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-2640-0000-3326-564-3	10-0000-24101	R#391112 WESLEYAN REC FAIR 4 \$	136.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129962) = \$								136.63
Vendor: 09514 HAYS, MEGAN 2								
Invoice ID: 387513 Invoice Date: 05/01/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#387513 REIMBURSEMENT \$	17.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129963) = \$								17.55
Vendor: 03598 HEINEMANN 0								
Invoice ID: 7516678 Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01826	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES \$	2,377.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129964) = \$								2,377.18
Vendor: 01016 HENSON ROBINSON CORPORATION 1								
Invoice ID: 275576 Invoice Date: 04/19/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-1900-3246-000-0	20-0000-24101	SANITARY REPAIRS \$	314.58
2023	2023	2	No		20-2540-4600-3246-000-0	20-0000-24101	SANITARY REPAIRS \$	314.58
2023	2023	3	No		20-2540-3000-3246-000-0	20-0000-24101	SANITARY REPAIRS \$	314.58
2023	2023	4	No		20-2540-5300-3246-000-0	20-0000-24101	SANITARY REPAIRS \$	314.58
2023	2023	5	No		20-2540-2400-3246-000-0	20-0000-24101	SANITARY REPAIRS \$	314.59
2023	2023	6	No		20-2540-1300-3246-000-0	20-0000-24101	SANITARY REPAIRS \$	314.59
INVOICE TOTAL (INVOICE ID: 275576) = \$								1,887.50
Invoice ID: 275604 Invoice Date: 04/20/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-0600-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS' \$	863.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129965) = \$								2,750.50
Vendor: 01026 HOPE SCHOOL 2								
Invoice ID: SINV004130 Invoice Date: 03/31/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION \$	4,726.80
2023	2023	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#390296 TRANSPORTATION \$	360.00
INVOICE TOTAL (INVOICE ID: SINV004130) = \$								5,086.80
Invoice ID: SINV004131 Invoice Date: 03/31/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION \$	4,726.80
2023	2023	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#390296 TRANSPORTATION \$	360.00
INVOICE TOTAL (INVOICE ID: SINV004131) = \$								5,086.80
Invoice ID: SINV004132 Invoice Date: 03/31/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION \$	4,726.80
2023	2023	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#390296 TRANSPORTATION \$	360.00
INVOICE TOTAL (INVOICE ID: SINV004132) = \$								5,086.80
Invoice ID: SINV004133 Invoice Date: 03/31/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION \$	4,726.80
2023	2023	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#390296 TRANSPORTATION \$	360.00
INVOICE TOTAL (INVOICE ID: SINV004133) = \$								5,086.80
Invoice ID: SINV004134 Invoice Date: 03/31/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION \$	4,726.80
2023	2023	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#390296 TRANSPORTATION \$	360.00
INVOICE TOTAL (INVOICE ID: SINV004134) = \$								5,086.80
Invoice ID: SINV004150 Invoice Date: 03/31/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION \$	4,726.80
2023	2023	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#390296 TRANSPORTATION \$	360.00

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

PAGE: 28
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
					INVOICE TOTAL (INVOICE ID: SINV004150) = \$			5,086.80
Invoice ID: SINV004151					Invoice Date: 03/31/2023 Due Date: 05/15/2023			
2023	2023 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION	\$ 4,726.80
2023	2023 2	No			40-2550-6220-3312-000-0	40-0000-24101	R#390296 TRANSPORTATION	\$ 360.00
					INVOICE TOTAL (INVOICE ID: SINV004151) = \$			5,086.80
Invoice ID: SINV004152					Invoice Date: 03/31/2023 Due Date: 05/15/2023			
2023	2023 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION	\$ 4,726.80
Invoice ID: SINV004199					Invoice Date: 03/31/2023 Due Date: 05/15/2023			
2023	2023 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION	\$ 9,138.96
2023	2023 2	No			40-2550-6220-3312-000-0	40-0000-24101	R#390296 TRANSPORTATION	\$ 360.00
					INVOICE TOTAL (INVOICE ID: SINV004199) = \$			9,498.96
Invoice ID: SINV004200					Invoice Date: 03/31/2023 Due Date: 05/15/2023			
2023	2023 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION	\$ 9,138.96
2023	2023 2	No			40-2550-6220-3312-000-0	40-0000-24101	R#390296 TRANSPORTATION	\$ 360.00
					INVOICE TOTAL (INVOICE ID: SINV004200) = \$			9,498.96
Invoice ID: SINV004201					Invoice Date: 03/31/2023 Due Date: 05/15/2023			
2023	2023 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION	\$ 9,138.96
2023	2023 2	No			40-2550-6220-3312-000-0	40-0000-24101	R#390296 TRANSPORTATION	\$ 360.00
					INVOICE TOTAL (INVOICE ID: SINV004201) = \$			9,498.96
Invoice ID: SINV004212					Invoice Date: 03/31/2023 Due Date: 05/15/2023			
2023	2023 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION	\$ 3,415.86
Invoice ID: SINV004213					Invoice Date: 03/31/2023 Due Date: 05/15/2023			
2023	2023 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION	\$ 3,415.86
Invoice ID: SINV004455					Invoice Date: 03/31/2023 Due Date: 05/15/2023			
2023	2023 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#390296 TUTION	\$ 4,726.80
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129966) = \$			80,389.80
Vendor: 01027					HOUGHTON MIFFLIN COMPANY 1			
Invoice ID: 955796016					Invoice Date: 04/19/2023 Due Date: 05/15/2023			
2023	2023 1	No		23-01742	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,556.85
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129967) = \$			3,556.85
Vendor: 01027					HOUGHTON MIFFLIN COMPANY 3			
Invoice ID: 955802541					Invoice Date: 05/03/2023 Due Date: 05/15/2023			
2023	2023 1	No		23-01858	10-1600-0000-4111-498-2	10-0000-24101	CLASSROOM SUPPLIES	\$ 11,424.90
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129968) = \$			11,424.90
Vendor: 05639					HULLIGAN, COLLEEN 1			
Invoice ID: 391610					Invoice Date: 05/03/2023 Due Date: 05/15/2023			
2023	2023 1	No			10-2130-6260-3112-123-0	10-0000-24101	R#391610 IDPH CRITICAL ISSUES	\$ 45.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129969) = \$			45.00
Vendor: 01046					IL PLUMBING & HEATING SUP, INC 1			
Invoice ID: 195344-01					Invoice Date: 04/24/2023 Due Date: 05/15/2023			
2023	2023 1	No			20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 636.12
Invoice ID: 195351-01					Invoice Date: 04/24/2023 Due Date: 05/15/2023			
2023	2023 1	No			20-2540-2600-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 716.41
Invoice ID: 195353-01					Invoice Date: 04/24/2023 Due Date: 05/15/2023			
2023	2023 1	No			20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 668.66
Invoice ID: 195529-01					Invoice Date: 04/24/2023 Due Date: 05/15/2023			
2023	2023 1	No			20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 292.70
Invoice ID: 195531-01					Invoice Date: 04/24/2023 Due Date: 05/15/2023			
2023	2023 1	No			20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 468.96
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129970) = \$			2,782.85
Vendor: 04231					ILES ELEMENTARY SCHOOL 0			
Invoice ID: 387314					Invoice Date: 04/17/2023 Due Date: 05/15/2023			
2023	2023 1	No			10-2410-1200-3470-000-0	10-0000-24101	R#387314 REIMBURSE FOR POSTAG	\$ 189.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129971) = \$			189.00
Vendor: 04231					ILES ELEMENTARY SCHOOL 2			

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

PAGE: 29
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 39114 Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-2210-0000-3326-564-3	10-0000-24101	R#391114 IB WKSH DYER REG 3/1	\$ 744.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129972) =								\$ 744.00
Vendor: 08631 IRLAM, NICOLE 0								
Invoice ID: 386422 Invoice Date: 05/03/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#386422 REIMBURSE FOR AIR FA	\$ 284.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129973) =								\$ 284.89
Vendor: 20445 JEFFERSON MIDDLE SCHOOL ATHLETIC ACCT 0								
Invoice ID: 389433 Invoice Date: 04/19/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1500-0900-6429-174-0	10-0000-24101	R#389433 CK#4002 IESA REG	\$ 1,385.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129974) =								\$ 1,385.00
Vendor: 01492 K-LOG, INC 1								
Invoice ID: 23-321267-1 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#388637 OUTDOOR TABLE	\$ 1,591.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129975) =								\$ 1,591.77
Vendor: 01075 KAPLAN SCHOOL SUPPLY CORP 1								
Invoice ID: 0006572012 Invoice Date: 04/17/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01443	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 318.23
Invoice ID: 0006572012C Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01443	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 318.23
Invoice ID: 0006572012R Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01443	10-1125-6431-4111-481-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 318.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129976) =								\$ 318.23
Vendor: 07002 KONE INC REMIT ADDRESS								
Invoice ID: 1158513257 Invoice Date: 04/12/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-2300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,467.72
Invoice ID: 1158514017 Invoice Date: 04/13/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-3000-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 709.77
Invoice ID: 1158514018 Invoice Date: 04/13/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-5200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,229.51
Invoice ID: 1158518838 Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-5200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 367.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129977) =								\$ 3,774.53
Vendor: 04206 KORZA, CAROLYN 0								
Invoice ID: 390495 Invoice Date: 04/18/2023 Due Date: 05/15/2023								
2023	2023	1	No		10-2210-0000-3326-564-3	10-0000-24101	R#390495 IB WKSP 3/18-20/23 C	\$ 1,787.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129978) =								\$ 1,787.92
Vendor: 23327 LAFORCE 1								
Invoice ID: 1217805 Invoice Date: 04/07/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,176.00
2023	2023	2	No		20-2540-4100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 321.00
INVOICE TOTAL (INVOICE ID: 1217805) =								\$ 1,497.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129979) =								\$ 1,497.00
Vendor: 01088 LAKESHORE LEARNING MATERIALS 0								
Invoice ID: 529654 Invoice Date: 03/30/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01567	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,529.59
Invoice ID: 595713041023 Invoice Date: 04/10/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01594	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,788.15
Invoice ID: 614480041723 Invoice Date: 04/17/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01655	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,730.92
Invoice ID: 614725041723 Invoice Date: 04/17/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01661	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,055.00
Invoice ID: 617428041923 Invoice Date: 04/19/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01671	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,736.80

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

PAGE: 30
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 617437041823 Invoice Date: 04/18/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01667	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 182.79
Invoice ID: 619931041823 Invoice Date: 04/18/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01720	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 798.00
Invoice ID: 619942041823 Invoice Date: 04/18/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01719	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 315.92
Invoice ID: 619948041823 Invoice Date: 04/18/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01717	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,197.00
Invoice ID: 619967041823 Invoice Date: 04/18/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01718	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 699.89
Invoice ID: 619971041923 Invoice Date: 04/19/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01716	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 469.84
Invoice ID: 619999041823 Invoice Date: 04/18/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01684	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,117.79
Invoice ID: 620023041823 Invoice Date: 04/18/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01714	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 545.91
Invoice ID: 620320041823 Invoice Date: 04/18/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01715	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,233.91
Invoice ID: 629014042023 Invoice Date: 04/20/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01750	10-1250-0000-4111-531-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 549.00
Invoice ID: 629050042023 Invoice Date: 04/20/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01749	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 799.92
Invoice ID: 629051042023 Invoice Date: 04/20/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01747	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 516.90
Invoice ID: 629054042123 Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01748	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 639.77
Invoice ID: 632688042323 Invoice Date: 04/23/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01752	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,336.00
Invoice ID: 633552042423 Invoice Date: 04/24/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01751	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 618.82
Invoice ID: 633807042523 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01802	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,139.37
Invoice ID: 633824042123 Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01812	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 68.98
Invoice ID: 633826042523 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01814	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 193.59
Invoice ID: 638950042723 Invoice Date: 04/27/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01817	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,692.66
Invoice ID: 638996042523 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01816	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 469.43
Invoice ID: 639263042623 Invoice Date: 04/26/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01827	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 949.77
Invoice ID: 639266042523 Invoice Date: 04/25/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-01819	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,231.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129980) =								\$ 42,607.43
Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS								
Invoice ID: 105582 Invoice Date: 04/19/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 5.49
Invoice ID: 105586 Invoice Date: 04/19/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 198.95
Invoice ID: 105608 Invoice Date: 04/21/2023 Due Date: 05/15/2023								
2023	2023	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 55.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129981) =								\$ 259.45
Vendor: 01091 LANDMARK FORD, INC REMIT ADDRESS								
Invoice ID: 78135B Invoice Date: 12/27/2022 Due Date: 05/15/2023								
2023	2023	1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS BOYS VARSITY BASEKTBALL -	\$ 375.11
Invoice ID: 78136 Invoice Date: 12/27/2022 Due Date: 05/15/2023								
2023	2023	1	No		40-2550-5200-3317-000-0	40-0000-24101	SHS BOYS VARSITY BASEKTBALL -	\$ 373.91
Invoice ID: 78264 Invoice Date: 02/15/2023 Due Date: 05/15/2023								
2023	2023	1	No		40-2550-5300-3317-000-0	40-0000-24101	SOUTHEAST HIGH WRESTLING ANDR	\$ 625.05
Invoice ID: 78419 Invoice Date: 03/31/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-00796	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 366.20
Invoice ID: 78446 Invoice Date: 04/07/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-00796	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 366.20
Invoice ID: 78521 Invoice Date: 04/28/2023 Due Date: 05/15/2023								
2023	2023	1	No	23-00796	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 202.20

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

PAGE: 31
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129982) = \$								2,308.67
Vendor: 04236 LANPHIER HIGH SCHOOL 0								
Invoice ID: 390015		Invoice Date: 04/28/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-1500-6413-3990-175-3	10-0000-24101	R#390015	HEMPOWERMENT PANEL L \$	2,000.00
Invoice ID: 390019		Invoice Date: 04/28/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-1500-6413-1277-175-3	10-0000-24101	R#390019	REIMBURSE FOR GAME 0 \$	400.00
2023	2023	2	No	10-1500-6413-1270-175-3	10-0000-24101	R#390019	REIMBURSE FOR GAME 0 \$	480.00
2023	2023	3	No	10-1500-6413-3191-175-3	10-0000-24101	R#390019	REIMBURSE FOR GAME 0 \$	1,280.00
2023	2023	4	No	10-1500-6413-1275-175-3	10-0000-24101	R#390019	REIMBURSE FOR GAME 0 \$	240.00
2023	2023	5	No	10-1500-6413-1279-175-3	10-0000-24101	R#390019	REIMBURSE FOR GAME 0 \$	1,440.00
2023	2023	6	No	10-1500-6413-1270-175-3	10-0000-24101	R#390019	REIMBURSE FOR GAME 0 \$	400.00
INVOICE TOTAL (INVOICE ID: 390019) = \$								4,240.00
Invoice ID: 390022		Invoice Date: 04/28/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-1500-6413-4173-175-3	10-0000-24101	R#390022	REIMBURSE REV TANKS \$	742.00
Invoice ID: 390023		Invoice Date: 04/28/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-1500-6413-4173-175-3	10-0000-24101	R#390023	REIMBURSE FOR BB JER \$	4,674.00
Invoice ID: 390024		Invoice Date: 04/28/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-1500-6413-4173-175-3	10-0000-24101	R#390024	REIMBURSE FOR JERSEY \$	1,847.00
Invoice ID: 390025		Invoice Date: 04/28/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-1500-6413-4173-175-3	10-0000-24101	R#390025	REIMBURSE FOR SHOOT \$	2,051.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129983) = \$								15,554.00
Vendor: 01092 LANPHIER HIGH SCHOOL REV FUND 0								
Invoice ID: 389558		Invoice Date: 04/24/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-1500-5100-3191-174-0	10-0000-24101	R#389558	4/2023 OFFICIALS CKS \$	2,270.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129984) = \$								2,270.00
Vendor: 00124 LAWRENCE EDUC CENTER REVOLVING FUND 0								
Invoice ID: 386975		Invoice Date: 04/28/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-2210-5800-3322-746-3	10-0000-24101	R#386975	REIMBURSEMENT \$	457.59
2023	2023	2	No	10-1310-5800-3470-746-3	10-0000-24101	R#386975	REIMBURSEMENT \$	567.00
2023	2023	4	No	10-1310-5800-3149-755-3	10-0000-24101	R#386975	REIMBURSEMENT \$	25.00
2023	2023	5	No	10-1310-5800-3321-755-3	10-0000-24101	R#386975	REIMBURSEMENT \$	126.62
2023	2023	6	No	10-1310-5800-3470-755-3	10-0000-24101	R#386975	REIMBURSEMENT \$	189.00
2023	2023	7	No	10-1310-5800-3990-755-3	10-0000-24101	R#386975	REIMBURSEMENT \$	355.00
INVOICE TOTAL (INVOICE ID: 386975) = \$								1,720.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129985) = \$								1,720.21
Vendor: 02465 LOWE'S COMPANIES, INC REMIT ADDRESS								
Invoice ID: 02622		Invoice Date: 04/21/2023		Due Date: 05/15/2023				
2023	2023	1	No	20-2540-4100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	50.50
Invoice ID: 09966		Invoice Date: 04/24/2023		Due Date: 05/15/2023				
2023	2023	1	No	20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	21.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129986) = \$								71.61
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 1108		Invoice Date: 04/20/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-2560-6393-3141-171-0	10-0000-24101	Sanitation Class	\$	300.00
Invoice ID: 364027		Invoice Date: 04/14/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-2560-0100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	917.36
2023	2023	2	No	10-2560-0200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	751.63
2023	2023	3	No	10-2560-0400-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	725.99
2023	2023	4	No	10-2560-0600-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	1,287.49
2023	2023	5	No	10-2560-0700-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	738.20
2023	2023	6	No	10-2560-0800-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	438.49
2023	2023	7	No	10-2560-0900-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	731.16
2023	2023	8	No	10-2560-1100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	309.53
2023	2023	9	No	10-2560-1200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	1,346.75
2023	2023	10	No	10-2560-1300-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	283.95
2023	2023	11	No	10-2560-1500-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	1,088.42
2023	2023	12	No	10-2560-1700-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	755.52
2023	2023	13	No	10-2560-1800-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	811.33
2023	2023	14	No	10-2560-1900-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	633.35
2023	2023	15	No	10-2560-2300-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$	1,184.88

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

PAGE: 32
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 628.32
2023	2023	17	No		10-2560-2600-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 666.04
2023	2023	18	No		10-2560-2700-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 565.62
2023	2023	19	No		10-2560-2800-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,213.84
2023	2023	20	No		10-2560-3000-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 828.13
2023	2023	21	No		10-2560-3100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 992.56
2023	2023	22	No		10-2560-3200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 722.01
2023	2023	23	No		10-2560-3800-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,236.51
2023	2023	24	No		10-2560-3900-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 481.43
2023	2023	25	No		10-2560-4100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,231.76
2023	2023	26	No		10-2560-4200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,056.04
2023	2023	27	No		10-2560-4400-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,103.71
2023	2023	28	No		10-2560-4600-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,055.45
2023	2023	29	No		10-2560-5100-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 3,405.41
2023	2023	30	No		10-2560-5200-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 2,391.38
2023	2023	31	No		10-2560-5300-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 3,691.01
2023	2023	32	No		10-2560-6150-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 402.13
2023	2023	33	No		10-2560-6393-4181-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 240.82
2023	2023	34	No		10-2560-0100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 420.54
2023	2023	35	No		10-2560-0200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 567.24
2023	2023	36	No		10-2560-0400-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 132.54
2023	2023	37	No		10-2560-0600-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 405.16
2023	2023	38	No		10-2560-0700-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 315.10
2023	2023	39	No		10-2560-0800-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 400.23
2023	2023	40	No		10-2560-0900-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 583.25
2023	2023	41	No		10-2560-1100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 81.00
2023	2023	42	No		10-2560-1200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 641.80
2023	2023	43	No		10-2560-1300-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 81.69
2023	2023	44	No		10-2560-1500-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 181.40
2023	2023	45	No		10-2560-1700-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 377.80
2023	2023	46	No		10-2560-1800-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 109.04
2023	2023	47	No		10-2560-1900-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 385.23
2023	2023	48	No		10-2560-2300-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 192.51
2023	2023	49	No		10-2560-2400-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 361.30
2023	2023	50	No		10-2560-2600-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 213.62
2023	2023	51	No		10-2560-2700-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 295.33
2023	2023	52	No		10-2560-2800-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 374.21
2023	2023	53	No		10-2560-3000-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 351.30
2023	2023	54	No		10-2560-3100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 173.56
2023	2023	55	No		10-2560-3200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 428.01
2023	2023	56	No		10-2560-3800-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 827.49
2023	2023	57	No		10-2560-3900-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 650.47
2023	2023	58	No		10-2560-4100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 492.21
2023	2023	59	No		10-2560-4200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 723.02
2023	2023	60	No		10-2560-4400-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 643.17
2023	2023	61	No		10-2560-4600-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 675.60
2023	2023	62	No		10-2560-5100-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 546.80
2023	2023	63	No		10-2560-5200-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 546.17
2023	2023	64	No		10-2560-5300-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 1,114.17
2023	2023	65	No		10-2560-6150-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 117.08
2023	2023	66	No		10-2560-6393-4185-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 58.71
2023	2023	67	No		10-2560-0100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 20.86
2023	2023	68	No		10-2560-0200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 20.86
2023	2023	69	No		10-2560-0400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 14.83
2023	2023	70	No		10-2560-0600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 20.86
2023	2023	71	No		10-2560-0700-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 6.03
2023	2023	72	No		10-2560-0800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 18.09
2023	2023	73	No		10-2560-0900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 21.16
2023	2023	74	No		10-2560-1100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 20.86
2023	2023	75	No		10-2560-1200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 84.01
2023	2023	76	No		10-2560-1300-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 23.63
2023	2023	77	No		10-2560-1500-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 17.60
2023	2023	78	No		10-2560-1700-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 17.21
2023	2023	79	No		10-2560-1800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 56.77
2023	2023	80	No		10-2560-1900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 14.83
2023	2023	81	No		10-2560-2300-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 17.60
2023	2023	82	No		10-2560-2400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.80
2023	2023	83	No		10-2560-2600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 29.66
2023	2023	84	No		10-2560-2700-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 14.40
2023	2023	85	No		10-2560-3100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 14.40
2023	2023	86	No		10-2560-3200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 14.83

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

PAGE: 33
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	87	No		10-2560-3800-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 30.01
2023	2023	88	No		10-2560-3900-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 6.03
2023	2023	89	No		10-2560-4200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 35.56
2023	2023	90	No		10-2560-4400-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 29.96
2023	2023	91	No		10-2560-4600-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 8.80
2023	2023	92	No		10-2560-5100-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 24.12
2023	2023	93	No		10-2560-5200-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 79.53
2023	2023	94	No		10-2560-6150-4187-171-0	10-0000-24101	Grocery, Paper, Chemical	\$ 20.86
INVOICE TOTAL (INVOICE ID: 364027) = \$								49,075.13

Invoice ID: 365055					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2560-6393-4181-173-0	10-0000-24101	SCA Grocery	\$ 48,595.44
Invoice ID: 365085					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2561-0400-4181-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 10.65
2023	2023	2	No		10-2561-0800-4181-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 10.65
2023	2023	3	No		10-2561-1800-4181-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 21.30
2023	2023	4	No		10-2561-2800-4181-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 31.95
2023	2023	5	No		10-2561-3000-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 21.30
2023	2023	6	No		10-2561-0600-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 100.68
2023	2023	7	No		10-2561-0800-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 85.99
2023	2023	8	No		10-2561-0900-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 26.25
2023	2023	9	No		10-2561-1100-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 11.09
2023	2023	10	No		10-2561-1200-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 8.36
2023	2023	11	No		10-2561-1800-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 38.90
2023	2023	12	No		10-2561-1900-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 11.09
2023	2023	13	No		10-2561-2300-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 74.73
2023	2023	14	No		10-2561-2400-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 46.92
2023	2023	15	No		10-2561-2800-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 77.86
2023	2023	16	No		10-2561-3000-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 4.18
2023	2023	17	No		10-2561-4200-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 26.25
2023	2023	18	No		10-2561-4400-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 212.48
2023	2023	19	No		10-2561-4600-4185-171-0	10-0000-24101	FFVP Grocery, Paper	\$ 14.23
INVOICE TOTAL (INVOICE ID: 365085) = \$								834.86

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129990) = \$								98,805.43

Vendor: 10696					MACON/PIATT REGIONAL OFFICE OF EDUCATION 0			
Invoice ID: 380192					Invoice Date: 05/03/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#380192 EDUCA SERVICES JAN 4	\$ 495.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129991) = \$								495.00

Vendor: 04700					MARTIN EQUIPMENT OF ILLINOIS, INC REMIT ADDRESS			
Invoice ID: 713618					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6150-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 37.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129992) = \$								37.08

Vendor: 03238					MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS			
Invoice ID: 0152860-IN					Invoice Date: 02/09/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 144.70
Invoice ID: 0153986-IN					Invoice Date: 03/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 183.09
Invoice ID: 0154283-IN					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
Invoice ID: 0154284-IN					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 144.70
Invoice ID: 0154285-IN					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 199.18
Invoice ID: 0154301-IN					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 278.87
Invoice ID: 0154327-IN					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 13.00
Invoice ID: 0154328-IN					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 144.70
Invoice ID: 0154337-IN					Invoice Date: 04/26/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 16.50
Invoice ID: 0154354-IN					Invoice Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 3.67
Invoice ID: 0154355-IN					Invoice Date: 04/21/2023	Due Date: 05/15/2023		

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

PAGE: 34
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 517.96
Invoice ID: 0154356	IN				Invoice Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 136.75
Invoice ID: 0154387	IN				Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 488.34
Invoice ID: 0154436	IN				Invoice Date: 04/26/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 62.44
Invoice ID: 0154458	IN				Invoice Date: 04/27/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 199.18
Invoice ID: 0154473	IN				Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 480.90
Invoice ID: 0154474	IN				Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 176.89
Invoice ID: 0154475	IN				Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 808.66
Invoice ID: 0154476	IN				Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 635.43
Invoice ID: 0154477	IN				Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 314.66
Invoice ID: 0154478	IN				Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 355.99
Invoice ID: 0154479	IN				Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 124.62
Invoice ID: 0154480	IN				Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 483.41
Invoice ID: 0154481	IN				Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 600.22
Invoice ID: 0154482	IN				Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 296.05
Invoice ID: 0154483	IN				Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 596.18
Invoice ID: 0154484	IN				Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.75
Invoice ID: 0154485	IN				Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 301.51
Invoice ID: 0154486	IN				Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 743.13
Invoice ID: 0154488	IN				Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 480.61
Invoice ID: 0154489	IN				Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 229.16
Invoice ID: 0154490	IN				Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 614.81
Invoice ID: 0154491	IN				Invoice Date: 04/24/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 422.05
Invoice ID: 0154492	IN				Invoice Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6669-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 124.62
Invoice ID: 0154493	IN				Invoice Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 423.64
Invoice ID: 0154494	IN				Invoice Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 301.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129994) =								\$ 11,192.23
Vendor: 04561					MATHENY-WITHROW ACTIVITY ACCOUNT	0		
Invoice ID: 390329					Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#390329 REIMBURSE ACTIVITY F	\$ 180.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129995) =								\$ 180.02
Vendor: 02375					MATHIS-KELLEY CONSTRUCTION SUPPLY	0		
Invoice ID: 135070					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 166.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129996) =								\$ 166.91
Vendor: 00121					MCGRAW-HILL COMPANIES	1		
Invoice ID: 127822818001					Invoice Date: 04/10/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01529	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 10,121.96
Invoice ID: 127947759001					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-4331-4111-534-3	10-0000-24101	PO 23-01529 CREDIT	\$ 143.78-

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

PAGE: 35
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129997) = \$								9,978.18
Vendor: 01123 MCMaster-CARR SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: 95966439	2023	2023	1	No	Invoice Date: 04/11/2023	Due Date: 05/15/2023	10-6355-11701	10-0000-24101 WH INVENTORY - SUPPLIES \$ 1,211.76
Invoice ID: 96438605	2023	2023	1	No	Invoice Date: 04/19/2023	Due Date: 05/15/2023	10-6355-11701	10-0000-24101 WH INVENTORY - SUPPLIES \$ 288.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129998) = \$								1,500.46
Vendor: 05781 MCQUILLAN, MARILOU REMIT ADDRESS								
Invoice ID: 387508	2023	2023	1	No	Invoice Date: 04/25/2023	Due Date: 05/15/2023	10-1110-6485-4161-000-0	10-0000-24101 R#387508 REIMBURSEMENT \$ 29.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129999) = \$								29.95
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2018728	2023	2023	1	No	Invoice Date: 04/07/2023	Due Date: 05/15/2023	20-2540-4600-4155-000-0	20-0000-24101 HTNG & VENTILATING SUPPLIES \$ 27.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130000) = \$								27.85
Vendor: 10138 METZ, ERIKA 1								
Invoice ID: 391115	2023	2023	1	No	Invoice Date: 04/24/2023	Due Date: 05/15/2023	10-2210-0000-3326-564-3	10-0000-24101 R#391115 PACE SYMPOSIUM \$ 28.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130001) = \$								28.52
Vendor: 21823 MINDER, KELLY 0								
Invoice ID: 390494	2023	2023	1	No	Invoice Date: 03/18/2023	Due Date: 05/15/2023	10-2210-0000-3326-564-3	10-0000-24101 R#390494 IB WKSP 3/18-20/23 C \$ 844.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130002) = \$								844.00
Vendor: 01517 MUSIC SHOPPE INC & PRO SOUND CENTER 0								
Invoice ID: 3459985	2023	2023	1	No	Invoice Date: 04/18/2023	Due Date: 05/15/2023	23-01692 10-1100-0000-7410-497-3	10-0000-24101 NON-CAP INSTRUCTIONAL EQUIP \$ 579.99
Invoice ID: 3460102	2023	2023	1	No	Invoice Date: 04/18/2023	Due Date: 05/15/2023	10-1130-6499-5410-000-0	10-0000-24101 R#391107 MUSICAL SUPPLIES \$ 1,318.00
Invoice ID: 3460543	2023	2023	1	No	Invoice Date: 04/19/2023	Due Date: 05/15/2023	10-1130-6499-4111-000-0	10-0000-24101 R#391107 MUSIC SUPPLIES \$ 976.32
Invoice ID: 3460570	2023	2023	1	No	Invoice Date: 04/19/2023	Due Date: 05/15/2023	10-1130-6499-4111-000-0	10-0000-24101 R#391107 MUSIC SUPPLIES \$ 741.50
Invoice ID: 3460684	2023	2023	1	No	Invoice Date: 04/18/2023	Due Date: 05/15/2023	10-1130-6499-5410-000-0	10-0000-24101 R#391107 STUDENT CLARINETS \$ 2,100.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130003) = \$								5,715.81
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-355235	2023	2023	1	No	Invoice Date: 04/14/2023	Due Date: 05/15/2023	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 218.36
Invoice ID: 1267-355681	2023	2023	1	No	Invoice Date: 04/17/2023	Due Date: 05/15/2023	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 21.40
Invoice ID: 1267-356206	2023	2023	1	No	Invoice Date: 04/20/2023	Due Date: 05/15/2023	20-2540-6656-4196-000-0	20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 18.40-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130004) = \$								221.36
Vendor: 01838 OFFICE DEPOT, INC 0								
Invoice ID: 275250974001	2023	2023	1	No	Invoice Date: 11/03/2022	Due Date: 05/15/2023	10-1110-0200-4111-000-0	10-0000-24101 R# STORAGE CHAIRBACK 2PK, BL \$ 406.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130005) = \$								406.77
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 272974099001	2023	2023	1	No	Invoice Date: 10/24/2022	Due Date: 05/15/2023	10-1110-2800-4111-000-0	10-0000-24101 ART 10-21-2022 ART SUPPLIES \$ 166.76
Invoice ID: 273027319001	2023	2023	1	No	Invoice Date: 10/24/2022	Due Date: 05/15/2023	10-1110-2800-4111-000-0	10-0000-24101 BEGER 10-6-2022ART SUPPLIES \$ 18.33-
Invoice ID: 274368502001					Invoice Date: 11/16/2022	Due Date: 05/15/2023		

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

PAGE: 36
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#388257 CONST PAPER	\$ 17.10
2023	2023	2	No		10-1110-0600-4111-000-0	10-0000-24101	R#388257 BINDERS	\$ 46.24
INVOICE TOTAL (INVOICE ID: 274368502001) = \$								63.34
Invoice ID: 287015791001	2023		2023	1	No	Invoice Date: 01/06/2023	Due Date: 05/15/2023	
						10-1110-0600-4111-000-0	10-0000-24101	R#388261 POUCHES , SHEET PROT \$ 57.61
Invoice ID: 287017916001	2023		2023	1	No	Invoice Date: 01/06/2023	Due Date: 05/15/2023	
						10-1110-0600-4111-000-0	10-0000-24101	R#388261 LEGAL PADS \$ 23.22
Invoice ID: 292847499001	2023		2023	1	No	Invoice Date: 02/13/2023	Due Date: 05/15/2023	
						10-1110-2800-4111-000-0	10-0000-24101	BERGER 2-9-23 \$ 21.20
Invoice ID: 29285868001	2023		2023	1	No	Invoice Date: 02/11/2023	Due Date: 05/15/2023	
						10-1110-2800-4111-000-0	10-0000-24101	BEGER 2-9-23 ART SUPPLIES \$ 6.20
Invoice ID: 292858681001	2023		2023	1	No	Invoice Date: 02/11/2023	Due Date: 05/15/2023	
						10-1110-2800-4111-000-0	10-0000-24101	BEGER 2-9-23 ART SUPPLIES \$ 58.86
Invoice ID: 294181442001	2023		2023	1	No	Invoice Date: 03/18/2023	Due Date: 05/15/2023	
						10-1110-2600-4111-000-0	10-0000-24101	R#386261 TONER \$ 299.97
Invoice ID: 294196101002	2023		2023	1	No	Invoice Date: 02/14/2023	Due Date: 05/15/2023	
						10-1110-2600-4111-000-0	10-0000-24101	R#386261 TONER \$ 99.99
Invoice ID: 294989569001	2023		2023	1	No	Invoice Date: 02/27/2023	Due Date: 05/15/2023	
						10-1110-0600-4111-000-0	10-0000-24101	R#388277 OFFICE SUPPLIES \$ 56.60
Invoice ID: 300179089001	2023		2023	1	No	Invoice Date: 03/14/2023	Due Date: 05/15/2023	
						10-1110-0600-4111-000-0	10-0000-24101	R#388280 CARD STOCK \$ 21.19
Invoice ID: 300179090001	2023		2023	1	No	Invoice Date: 03/14/2023	Due Date: 05/15/2023	
						10-1110-0600-4111-000-0	10-0000-24101	R#388280 LEGAL PADS \$ 11.61
Invoice ID: 302555251001	2023		2023	1	No	Invoice Date: 03/22/2023	Due Date: 05/15/2023	
						10-1110-2600-4111-000-0	10-0000-24101	R# 389260 CREDIT MEMO \$ 146.64
Invoice ID: 303256251001	2023		2023	1	No	Invoice Date: 03/20/2023	Due Date: 05/15/2023	
						10-1225-3900-4111-000-0	10-0000-24101	R#390250 CLASSROOM SUPPLIES \$ 3.60
Invoice ID: 304243990001	2023		2023	1	No	Invoice Date: 04/06/2023	Due Date: 05/15/2023	
						10-1250-0000-4111-531-3	10-0000-24101	R#390959 CLASSROOM SUPPLIES \$ 299.97
Invoice ID: 304245528001	2023		2023	1	No	Invoice Date: 04/06/2023	Due Date: 05/15/2023	
						10-1250-0000-4111-531-3	10-0000-24101	R#390959 CLASSROOM SUPPLIES \$ 36.57
Invoice ID: 304660656001	2023		2023	1	No	Invoice Date: 04/14/2023	Due Date: 05/15/2023	
						10-1110-2300-4111-000-0	10-0000-24101	R#391016 CLASSROOM SUPPLIES \$ 52.19
Invoice ID: 304848084001	2023		2023	1	No	Invoice Date: 04/18/2023	Due Date: 05/15/2023	
						10-1110-1100-4111-000-0	10-0000-24101	R#387416 CLASSROOM SUPPLIES \$ 413.30
Invoice ID: 305677919001	2023		2023	1	No	Invoice Date: 04/18/2023	Due Date: 05/15/2023	
						10-2410-1100-4121-000-0	10-0000-24101	R#387417 CLASSROOM SUPPLIES \$ 339.00
Invoice ID: 305778671001	2023		2023	1	No	Invoice Date: 04/19/2023	Due Date: 05/15/2023	
						10-2410-1100-4121-000-0	10-0000-24101	R#387417 CLASSROOM SUPPLIES \$ 18.99
Invoice ID: 305891405001	2023		2023	1	No	Invoice Date: 04/18/2023	Due Date: 05/15/2023	
						10-2620-6481-4112-000-0	10-0000-24101	R#388492 PENS & WIPES \$ 257.14
Invoice ID: 305934933001	2023		2023	1	No	Invoice Date: 03/31/2023	Due Date: 05/15/2023	
						10-1250-0000-4111-531-3	10-0000-24101	R#389269 OFFICE SUPPLIES \$ 273.30
Invoice ID: 306051023001	2023		2023	1	No	Invoice Date: 03/31/2023	Due Date: 05/15/2023	
						10-1250-0000-4111-531-3	10-0000-24101	R#391253 CLASSROOM SUPPLIES \$ 169.99
Invoice ID: 306117999001	2023		2023	1	No	Invoice Date: 04/03/2023	Due Date: 05/15/2023	
						10-1250-0000-4111-531-3	10-0000-24101	R#391253 CLASSROOM SUPPLIES \$ 649.63
Invoice ID: 306118001001	2023		2023	1	No	Invoice Date: 04/02/2023	Due Date: 05/15/2023	
						10-1250-0000-4111-531-3	10-0000-24101	R#391253 CLASSROOM SUPPLIES \$ 43.58
Invoice ID: 306118002001	2023		2023	1	No	Invoice Date: 04/01/2023	Due Date: 05/15/2023	
						10-1250-0000-4111-531-3	10-0000-24101	R#391253 CLASSROOM SUPPLIES \$ 341.18
Invoice ID: 306118006001	2023		2023	1	No	Invoice Date: 04/03/2023	Due Date: 05/15/2023	
						10-1250-0000-4111-531-3	10-0000-24101	R#391253 CLASSROOM SUPPLIES \$ 30.98
Invoice ID: 306118009001	2023		2023	1	No	Invoice Date: 04/05/2023	Due Date: 05/15/2023	
						10-1250-0000-4111-531-3	10-0000-24101	R#391253 CLASSROOM SUPPLIES \$ 13.10
Invoice ID: 306981042-001	2023		2023	1	No	Invoice Date: 03/31/2023	Due Date: 05/15/2023	
						10-3500-0000-4111-176-0	10-0000-24101	R#389345 SCOPE \$ 1,395.48
Invoice ID: 306988338-001	2023		2023	1	No	Invoice Date: 03/31/2023	Due Date: 05/15/2023	
						10-3500-0000-4111-176-0	10-0000-24101	R#389345 SCOPE \$ 301.62
Invoice ID: 306988340-001	2023		2023	1	No	Invoice Date: 03/31/2023	Due Date: 05/15/2023	
						10-3500-0000-4111-176-0	10-0000-24101	R#389345 SCOPE \$ 9.99
Invoice ID: 306988341-001	2023		2023	1	No	Invoice Date: 03/31/2023	Due Date: 05/15/2023	
						10-3500-0000-4111-176-0	10-0000-24101	R#389345 SCOPE \$ 21.29
Invoice ID: 307286621001	2023		2023	1	No	Invoice Date: 04/19/2023	Due Date: 05/15/2023	
						10-2330-0000-4121-531-3	10-0000-24101	R#390941 OFFICE SUPPLIES \$ 62.38
Invoice ID: 308785089001	2023		2023	1	No	Invoice Date: 04/12/2023	Due Date: 05/15/2023	
						10-1250-0000-4111-531-3	10-0000-24101	R#391014 INK CARTRIDGE & TONE \$ 1,534.18
Invoice ID: 308825451001	2023		2023	1	No	Invoice Date: 04/11/2023	Due Date: 05/15/2023	
						10-1250-0000-4111-531-3	10-0000-24101	R#391014 INK CARTRIDGE \$ 199.98
Invoice ID: 308825451002	2023		2023	1	No	Invoice Date: 04/12/2023	Due Date: 05/15/2023	

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

PAGE: 37
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#391014 INK CARTRIDGE	\$ 199.98
Invoice ID: 310008611001					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2330-0000-4121-531-3	10-0000-24101	R#390941 OFFOCE SUPPLIES	\$ 180.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130007) =								\$ 7,569.59
Vendor: 04072								
				OFFICE HQ		0		
Invoice ID: 55534*					Invoice Date: 04/07/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389435 (B/O INV #55534-R#38	\$ 60.44
Invoice ID: 55561					Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#390332 INCH BINDERS	\$ 14.32
Invoice ID: 55562					Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387341 COVER STOCK	\$ 32.44
Invoice ID: 55564					Invoice Date: 03/29/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387341 COVER STOCK	\$ 293.76
Invoice ID: 55575					Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3000-0000-4114-531-3	10-0000-24101	R#390943 COPY PAPER	\$ 1,582.88
Invoice ID: 55581					Invoice Date: 03/29/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389425 OFFICE SUPPLIES	\$ 6,708.20
Invoice ID: 55582					Invoice Date: 03/29/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#391248 BLHW/T1	\$ 499.76
Invoice ID: 55587					Invoice Date: 04/02/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389109 GMS T1	\$ 10,338.99
Invoice ID: 55588					Invoice Date: 04/02/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-4331-4111-534-3	10-0000-24101	R#389324 CLASSROOM SUPPLIES	\$ 2,850.30
Invoice ID: 55593					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389556 LASERJET TONER CARTR	\$ 2,449.90
Invoice ID: 55596					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389559 LHS T1	\$ 3,602.81
Invoice ID: 55597					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389109 GMS T1	\$ 1,422.41
Invoice ID: 55598					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389112 GMS T1	\$ 4,427.40
Invoice ID: 55599					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389109 GMS T1	\$ 6,951.00
Invoice ID: 55600					Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389109 GMS T1	\$ 814.34
Invoice ID: 55601					Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#390502 LASER PRINT OFFICE P	\$ 304.80
Invoice ID: 55610					Invoice Date: 04/11/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#391440 PICTURE HANGING STRI	\$ 101.74
Invoice ID: 55612					Invoice Date: 04/11/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387341 COVER STOCK & CARD S	\$ 823.07
Invoice ID: 55614					Invoice Date: 04/11/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-4331-4111-534-3	10-0000-24101	R389557 DRY ERASE BOARDS	\$ 406.80
Invoice ID: 55615					Invoice Date: 04/11/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#390393 ENOS/T1	\$ 313.33
Invoice ID: 55618					Invoice Date: 04/11/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-0000-4117-531-3	10-0000-24101	R#391012 RIDGELY/T1	\$ 1,933.29
Invoice ID: 55619					Invoice Date: 04/11/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389563 100/NOTE BINDERS	\$ 9,000.00
Invoice ID: 55626					Invoice Date: 04/01/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387342 ENVELOPES	\$ 135.00
Invoice ID: 55627					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-0000-4117-531-3	10-0000-24101	R#391063 TONER CARTRIDGES	\$ 2,283.99
Invoice ID: 55629					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390794 BINDERS/ BINDER ACCE	\$ 318.50
Invoice ID: 55630					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390677 BINDERS/ BINDER ACCE	\$ 1,125.15
Invoice ID: 55631					Invoice Date: 05/01/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#388865 BINDERS/ BINDER ACCE	\$ 1,814.40
Invoice ID: 55635					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390797 AVID SUPPLIES	\$ 500.80
Invoice ID: 55637					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390755 AVID SUPPLIES	\$ 1,320.00
Invoice ID: 55639					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390800 AVID/FAIRVIEW	\$ 1,677.00
Invoice ID: 55640					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390756 AVID SUPPLIES	\$ 1,506.90
Invoice ID: 55641					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390796 AVID SUPPLIES	\$ 1,977.87

PAGE: 38
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Invoice ID: 55642					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	AVID OFFICE SUPPLIES	\$ 2,018.20
Invoice ID: 55644					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390793 BINDERS/ BINDER ACCE	\$ 389.80
Invoice ID: 55645					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390678 BINDERS/ BINDER ACCE	\$ 732.40
Invoice ID: 55647					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390792 BINDERS/ BINDER ACCE	\$ 342.00
Invoice ID: 55651					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390757 AVID SUPPLIES	\$ 188.30
Invoice ID: 55652					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390798 AVID SUPPLIES	\$ 100.70
Invoice ID: 55655					Invoice Date: 04/06/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#390332 TONER	\$ 80.31
Invoice ID: 55656					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#390391 ENOS/T1	\$ 453.60
Invoice ID: 55657					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#388636 PEDESTAL DESK	\$ 857.99
Invoice ID: 55662					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#383331 CONSTRUCTION PAPER	\$ 10.92
Invoice ID: 55667					Invoice Date: 04/14/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#390392 ENOS/T1	\$ 86.23
Invoice ID: 55670					Invoice Date: 04/16/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2330-0000-4121-531-3	10-0000-24101	R#390942 OFFICE SUPPLIES	\$ 25.54
Invoice ID: 55671					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#391439 PAPER PAPER CUTTER M	\$ 17.03
Invoice ID: 55672					Invoice Date: 04/16/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1200-5200-4111-000-0	10-0000-24101	R#388635 TONER	\$ 220.00
Invoice ID: 55674					Invoice Date: 04/16/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#384885 HP T1	\$ 117.80
Invoice ID: 55678					Invoice Date: 04/22/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387342 TONER	\$ 491.45
Invoice ID: 55679					Invoice Date: 04/16/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387342 EVNELOPES, TONER	\$ 445.25
Invoice ID: 55682					Invoice Date: 04/16/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1250-0000-4111-531-3	10-0000-24101	R#389436 (B/O INV #55581)POST	\$ 483.91
Invoice ID: 55685					Invoice Date: 04/16/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3500-0000-4121-176-0	10-0000-24101	R#389355 SCOPE	\$ 110.00
Invoice ID: 55688					Invoice Date: 04/22/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387342 YELLOW & MAGENTA TON	\$ 318.00
Invoice ID: 55689					Invoice Date: 04/22/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#387342 PAPER	\$ 598.62
Invoice ID: 55690					Invoice Date: 05/01/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2330-0000-4121-531-3	10-0000-24101	R#390947 40/ROUND INK STAMPS	\$ 1,055.60
Invoice ID: 55703					Invoice Date: 05/01/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2330-0000-4121-564-3	10-0000-24101	R#391137 TONER	\$ 117.80
Invoice ID: 55708					Invoice Date: 05/02/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#392885 DESK REFERENCE SYSTE	\$ 70.34

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130009) = \$								76,923.38
Vendor: 01491				ORIENTAL TRADING CO, INC				3
Invoice ID: 723998106-01					Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01705	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 177.96
Invoice ID: 723999126-01					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01704	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 235.30
Invoice ID: 724056386-01					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01796	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 99.97
Invoice ID: 724056648-01					Invoice Date: 03/31/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01793	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 129.78
Invoice ID: 724056648-02					Invoice Date: 03/31/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01793	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 244.97

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130010) = \$								887.98
Vendor: 01613				PAUL H BROOKES PUBLISHING CO, INC				0
Invoice ID: 1254874					Invoice Date: 04/12/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00966	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,471.09

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130011) = \$								1,471.09

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

PAGE: 39
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 09946					PEERLESS NETWORK, INC	0		
Invoice ID: 20695					Invoice Date: 04/27/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#390739 PHONE BILL	\$ 13,813.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130012) =								\$ 13,813.09
Vendor: 01929					PHILLIPS, SUZANNE	2		
Invoice ID: 387512					Invoice Date: 05/01/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#387512 REIMBURSEMENT	\$ 58.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130013) =								\$ 58.04
Vendor: 07699					PIONEER VALLEY EDUCATIONAL PRESS, INC	0		
Invoice ID: I250198					Invoice Date: 04/14/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01712	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,181.60
Invoice ID: I250498					Invoice Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01649	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 775.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130014) =								\$ 2,957.52
Vendor: 02121					PORTER PAINTS - 4612	REMIT ADDRESS		
Invoice ID: 941803133384					Invoice Date: 04/24/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 202.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130015) =								\$ 202.92
Vendor: 21578					POWERS RADON MEASUREMENT SERVICE	0		
Invoice ID: INV-3806					Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1700-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,060.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130016) =								\$ 1,060.00
Vendor: 06733					PRAIRIE FARMS DAIRY, INC	REMIT ADDRESS		
Invoice ID: 4101423					Invoice Date: 04/10/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 436.38
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 335.27
2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 406.53
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 695.69
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 450.82
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 325.46
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 562.23
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 133.24
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 320.34
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 176.82
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 349.71
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 335.50
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 363.92
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 349.94
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 467.28
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 319.87
2023	2023	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 158.21
2023	2023	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 443.88
2023	2023	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 378.37
2023	2023	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 435.43
2023	2023	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 172.66
2023	2023	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 315.64
2023	2023	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 622.98
2023	2023	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 559.87
2023	2023	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 547.08
2023	2023	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 479.72
2023	2023	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 619.78
2023	2023	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 493.92
2023	2023	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 403.56
2023	2023	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 475.32
2023	2023	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 603.70
2023	2023	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 129.56
INVOICE TOTAL (INVOICE ID: 4101423) =								\$ 12,868.68
Invoice ID: 4172123					Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 519.13
2023	2023	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 403.36

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

PAGE: 40
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2023	2023	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 588.99
2023	2023	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 749.56
2023	2023	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 490.00
2023	2023	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 363.47
2023	2023	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 677.34
2023	2023	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 158.21
2023	2023	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 389.11
2023	2023	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 288.23
2023	2023	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 432.01
2023	2023	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 461.14
2023	2023	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 460.90
2023	2023	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 432.69
2023	2023	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 612.02
2023	2023	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 388.91
2023	2023	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 230.44
2023	2023	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 360.44
2023	2023	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 446.46
2023	2023	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 576.69
2023	2023	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 489.26
2023	2023	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 368.55
2023	2023	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 734.16
2023	2023	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 762.53
2023	2023	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 691.31
2023	2023	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 591.13
2023	2023	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 807.57
2023	2023	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 620.01
2023	2023	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 576.23
2023	2023	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 590.65
2023	2023	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 718.58
2023	2023	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 129.79
INVOICE TOTAL (INVOICE ID: 4172123) = \$								16,108.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130019) = \$								28,977.55
Vendor: 08481 PRAIRIELAND FS, INC. 0								
Invoice ID: 105012501					Invoice Date: 04/18/2023		Due Date: 05/15/2023	
2023	2023	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL - GAS	\$ 4,717.83
Invoice ID: 194009344					Invoice Date: 04/21/2023		Due Date: 05/15/2023	
2023	2023	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL - DIESEL	\$ 22,822.95
Invoice ID: 194009400					Invoice Date: 04/28/2023		Due Date: 05/15/2023	
2023	2023	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL - DIESEL	\$ 22,455.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130020) = \$								49,995.95
Vendor: 08687 PRECISION ROLLER 0								
Invoice ID: 3033526					Invoice Date: 04/19/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#389495 INTERMEDIATE TRANSFE	\$ 711.00
Invoice ID: 3033622					Invoice Date: 04/19/2023		Due Date: 05/15/2023	
2023	2023	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#389495 SHARP MX-M623N BLACK	\$ 500.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130021) = \$								1,211.52
Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0								
Invoice ID: 1075049					Invoice Date: 04/20/2023		Due Date: 05/15/2023	
2023	2023	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 243.86
Invoice ID: 1075050					Invoice Date: 04/20/2023		Due Date: 05/15/2023	
2023	2023	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 208.65
Invoice ID: 1075051					Invoice Date: 04/20/2023		Due Date: 05/15/2023	
2023	2023	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 404.26
Invoice ID: 1075052					Invoice Date: 04/20/2023		Due Date: 05/15/2023	
2023	2023	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 365.79
Invoice ID: 1075053					Invoice Date: 04/20/2023		Due Date: 05/15/2023	
2023	2023	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 445.99
Invoice ID: 1075054					Invoice Date: 04/20/2023		Due Date: 05/15/2023	
2023	2023	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 648.12
Invoice ID: 1075055					Invoice Date: 04/20/2023		Due Date: 05/15/2023	
2023	2023	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 487.72
Invoice ID: 1075056					Invoice Date: 04/20/2023		Due Date: 05/15/2023	
2023	2023	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 526.19
Invoice ID: 1075057					Invoice Date: 04/20/2023		Due Date: 05/15/2023	

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

PAGE: 41
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 243.86
Invoice ID: 1075058					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 365.79
Invoice ID: 1075059					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 487.72
Invoice ID: 1075110					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 243.86
Invoice ID: 1075155					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,219.30
Invoice ID: 1075163					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 432.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130022) = \$								6,323.87
Vendor: 05224								
					REALLY GOOD STUFF	0		
Invoice ID: 8193714					Invoice Date: 03/29/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01397	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 15,636.08
Invoice ID: 8201471					Invoice Date: 04/13/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01658	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,440.69
Invoice ID: 8202207					Invoice Date: 04/14/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01708	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 65.61
Invoice ID: 8202209					Invoice Date: 04/14/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01682	10-2210-0000-4117-531-3	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 648.38
Invoice ID: 8202273					Invoice Date: 04/14/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01706	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 98.50
Invoice ID: 8202614					Invoice Date: 04/14/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01674	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 7,972.25
Invoice ID: 8203075					Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01397	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 695.88
Invoice ID: 8204053					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01728	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,641.98
Invoice ID: 8204071					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01727	10-1250-4331-4111-534-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 97.92
Invoice ID: 8204508					Invoice Date: 04/18/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01804	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,377.47
Invoice ID: 8205061					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01809	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,569.99
Invoice ID: 8205397					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01673	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,025.06
Invoice ID: 8205408					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01728	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 161.92
Invoice ID: 8205424					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01823	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 739.80
Invoice ID: 8206284					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01832	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 5,773.25

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130023) = \$								43,944.78
Vendor: 08530								
					REISER, LAURA	0		
Invoice ID: 390473					Invoice Date: 04/03/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-3700-0000-3326-564-3	10-0000-24101	R#390473 REIMBURSE NSTA BLS	\$ 215.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130024) = \$								215.00
Vendor: 00190								
					RESOURCE ONE	0		
Invoice ID: 18348					Invoice Date: 05/01/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01419	10-1250-0000-7410-531-3	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 19,360.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130025) = \$								19,360.40
Vendor: 01711								
					ROCHESTER 100 INC	0		
Invoice ID: INV048110					Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01663	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 870.00
Invoice ID: INV048139					Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01711	10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 130.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130026) = \$								1,000.00
Vendor: 21890								
					RSM US LLP	0		
Invoice ID: 6988944					Invoice Date: 04/27/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#390741 YEAR END ACCOUNTING	\$ 10,796.10

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

PAGE: 42
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130027) = \$								10,796.10

Vendor: 02206 SAFETY-KLEEN REMIT ADDRESS								
Invoice ID: 91476691		Invoice Date: 04/13/2023		Due Date: 05/15/2023				
2023	2023	1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	231.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130028) = \$								231.44

Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7374489		Invoice Date: 03/13/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-1110-1200-4111-000-0	10-0000-24101	R#387299 MAGAZINES	\$	1,557.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130029) = \$								1,557.33

Vendor: 01244 SCHOLASTIC INC 1								
Invoice ID: 48743637		Invoice Date: 04/18/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01731 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	1,039.86
Invoice ID: 48743656		Invoice Date: 04/18/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01732 10-2220-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	107.91
Invoice ID: 48809121		Invoice Date: 04/19/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01731 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	103.55
Invoice ID: 48809130		Invoice Date: 04/19/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01732 10-2220-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	103.55
Invoice ID: 48816043		Invoice Date: 04/19/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01731 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	103.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130030) = \$								1,458.42

Vendor: 00404 SCHOOL NURSE SUPPLY, INC 1								
Invoice ID: 0946791-IN		Invoice Date: 04/21/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01830 10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	312.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130031) = \$								312.94

Vendor: 08580 SCHOOL OUTFITTERS 0								
Invoice ID: INV13961083		Invoice Date: 04/14/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-1250-0000-7410-531-3	10-0000-24101	R#389844 PROJECTION SCREEN	\$	2,237.56
Invoice ID: INV13962280		Invoice Date: 04/17/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01734 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	688.75
Invoice ID: INV3962834		Invoice Date: 04/18/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01734 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	817.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130032) = \$								3,743.51

Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208132192740		Invoice Date: 04/18/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01603 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	260.10
Invoice ID: 208132208036		Invoice Date: 04/20/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01614 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	737.00
Invoice ID: 208132208542		Invoice Date: 04/20/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01820 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	1,250.68
Invoice ID: 308104268662		Invoice Date: 04/25/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01828 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	1,165.96
Invoice ID: 308104269328		Invoice Date: 04/26/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01805 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	388.53
Invoice ID: 308104273932		Invoice Date: 05/03/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01685 10-3000-0000-4114-531-3	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	340.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130033) = \$								4,142.97

Vendor: 01094 SCHOOL SPECIALTY LLC. REMIT ADDRESS								
Invoice ID: 308104266929		Invoice Date: 04/21/2023		Due Date: 05/15/2023				
2023	2023	1	No	23-01679 10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$	5,389.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130034) = \$								5,389.32

Vendor: 09074 SCOTT, JAMAR 1								
Invoice ID: 390475		Invoice Date: 04/25/2023		Due Date: 05/15/2023				
2023	2023	1	No	10-2210-0000-3326-564-3	10-0000-24101	R#390475 UPDATED FRAMEWORK 4/	\$	235.67
Invoice ID: 391117		Invoice Date: 04/25/2023		Due Date: 05/15/2023				

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

PAGE: 43
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No		10-2640-0000-3326-564-3	10-0000-24101	R#391117 JSU & SIUE TEACHER F	\$ 910.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130035) =								\$ 1,145.95
Vendor: 21659 SENERGY ELECTRIC, INC. 0								
Invoice ID: 4838				Invoice Date: 04/20/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2400-4157-000-0	20-0000-24101	SANDBURG DOOR ADD	\$ 4,718.00
Invoice ID: 4853				Invoice Date: 04/21/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6656-4157-000-0	20-0000-24101	ST-1484MCP35A BOGEN CONTROL P	\$ 1,400.00
Invoice ID: 4884				Invoice Date: 04/26/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0400-4157-000-0	20-0000-24101	BUTLER ACC-04 RECEPTION DOOR	\$ 231.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130036) =								\$ 6,349.20
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID: 0026-5				Invoice Date: 04/19/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 184.93
Invoice ID: 4427-1				Invoice Date: 04/19/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 360.00
Invoice ID: 4496-6				Invoice Date: 04/21/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 45.34
Invoice ID: 4688-8				Invoice Date: 04/26/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 147.14
Invoice ID: 4689-6				Invoice Date: 04/26/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 23.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130037) =								\$ 761.01
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 387176				Invoice Date: 05/03/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#387176 ATHLETIC OFFICIALS	\$ 1,800.00
2023	2023	2	No		10-1500-5300-6429-174-0	10-0000-24101	R#387176 ATHLETIC FEES	\$ 375.00
INVOICE TOTAL (INVOICE ID: 387176) =								\$ 2,175.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130038) =								\$ 2,175.00
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S010326748.001				Invoice Date: 04/17/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 411.40
Invoice ID: S010336242.001				Invoice Date: 04/04/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 193.59
Invoice ID: S010347554.001				Invoice Date: 04/17/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 193.59
Invoice ID: S010347957.001				Invoice Date: 04/17/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 33.82
Invoice ID: S010356336.001				Invoice Date: 04/25/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 66.16
Invoice ID: S010356899.001				Invoice Date: 04/25/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 22.84
Invoice ID: S010358270.001				Invoice Date: 04/26/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 31.97
Invoice ID: S010359614.001				Invoice Date: 04/27/2023		Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 37.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130039) =								\$ 991.05
Vendor: 01275 SPRINGFIELD MASS TRANSIT DIST REMIT ADDRESS								
Invoice ID: 22841				Invoice Date: 04/24/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-2550-5800-3311-746-3	10-0000-24101	R#386971 REIMBURSE FOR BUS TO	\$ 1,000.00
2023	2023	2	No		10-1310-5800-3311-755-3	10-0000-24101	R#386971 REIMBURSE FOR BUS TO	\$ 250.00
INVOICE TOTAL (INVOICE ID: 22841) =								\$ 1,250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130040) =								\$ 1,250.00
Vendor: 05250 SPRINGFIELD PEPSI-COLA BOTTLING CO 0								
Invoice ID: 51523				Invoice Date: 04/04/2023		Due Date: 05/15/2023		
2023	2023	1	No		10-2560-5100-4181-171-0	10-0000-24101	beverages	\$ 620.10
2023	2023	2	No		10-2560-5300-4181-171-0	10-0000-24101	beverages	\$ 522.48

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

PAGE: 44
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 51523) = \$								1,142.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130041) = \$								1,142.58
Vendor: 00193 STAPLES, INC 3								
Invoice ID: 3537215119	Invoice Date: 05/01/2023		Due Date: 05/15/2023					
2023 2023 1 No	10-2330-6220-4121-000-0		10-0000-24101		R#387887	STAPLE REMOVER	\$	9.61
Invoice ID: 3537215120	Invoice Date: 04/12/2023		Due Date: 05/15/2023					
2023 2023 1 No	10-2330-6220-4121-000-0		10-0000-24101		R#387887	STAPLE CARTRIDGE	\$	56.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130042) = \$								66.60
Vendor: 21054 THE OUTLET 1								
Invoice ID: 172	Invoice Date: 04/30/2023		Due Date: 05/15/2023					
2023 2023 1 No	10-1100-0000-3990-497-3		10-0000-24101		R#390181	MENTOR 4/16-30/23	\$	18,539.52
Invoice ID: 173	Invoice Date: 05/15/2023		Due Date: 05/15/2023					
2023 2023 1 No	10-1100-0000-3990-497-3		10-0000-24101		R#391638	DOUGLAS MENTORING	\$	18,641.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130043) = \$								37,181.20
Vendor: 23862 THOMAS, LAKISHA 0								
Invoice ID: 390488	Invoice Date: 04/14/2023		Due Date: 05/15/2023					
2023 2023 1 No	10-2210-0000-3322-564-3		10-0000-24101		R#390488	SAMS CNF 2/3-5/23 TU	\$	80.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130044) = \$								80.00
Vendor: 01750 TITLE ONE REVOLVING FUND - SPS 186 0								
Invoice ID: 390944	Invoice Date: 05/01/2023		Due Date: 05/15/2023					
2023 2023 1 No	10-2900-0000-3410-531-3		10-0000-24101		R#390944	TITLE I PHONE SERV.	\$	500.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130045) = \$								500.20
Vendor: 23591 UNIFIRST CORPORATION 0								
Invoice ID: 1381009909	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-2300-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	4.32
Invoice ID: 1381009910	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-3200-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	5.40
Invoice ID: 1381009911	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-0800-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	5.40
Invoice ID: 1381009913	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-5100-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	20.52
Invoice ID: 1381009914	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-0100-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	4.05
Invoice ID: 1381009915	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-0700-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	5.40
Invoice ID: 1381009916	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-1900-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	4.86
Invoice ID: 1381009917	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-0500-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	2.43
Invoice ID: 1381009919	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-5200-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	13.50
Invoice ID: 1381009920	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-1500-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	6.75
Invoice ID: 1381009921	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-4600-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	13.50
Invoice ID: 1381009922	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-1200-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	5.40
Invoice ID: 1381009923	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-5300-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	40.50
Invoice ID: 1381009925	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-0900-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	7.83
Invoice ID: 1381009926	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-1300-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	8.10
Invoice ID: 1381009927	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-1100-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	4.05
Invoice ID: 1381009928	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-2700-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	2.43
Invoice ID: 1381009929	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-2600-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	1.08
Invoice ID: 1381009930	Invoice Date: 04/05/2023		Due Date: 05/15/2023					
2023 2023 1 No	20-2540-4100-3221-000-0		20-0000-24101		LAUNDRY AND CLEANING		\$	5.40

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

PAGE: 45
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1381009931					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.40
Invoice ID: 1381009932					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.35
Invoice ID: 1381009933					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.05
Invoice ID: 1381009936					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.89
Invoice ID: 1381009937					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.75
Invoice ID: 1381009940					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.40
Invoice ID: 1381009941					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.40
Invoice ID: 1381009942					Invoice Date: 04/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6668-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.35
Invoice ID: 1381011835					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.16
Invoice ID: 1381011836					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.78
Invoice ID: 1381011837					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.40
Invoice ID: 1381011839					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 18.36
Invoice ID: 1381011840					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.16
Invoice ID: 1381011843					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.43
Invoice ID: 1381011844					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 45.36
Invoice ID: 1381011845					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.32
Invoice ID: 1381011846					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.40
Invoice ID: 1381011847					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6668-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.35
Invoice ID: 1381011849					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.35
Invoice ID: 1381011850					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.05
Invoice ID: 1381011851					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.58
Invoice ID: 1381011852					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.75
Invoice ID: 1381011853					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.75
Invoice ID: 1381011854					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.10
Invoice ID: 1381011855					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.24
Invoice ID: 1381011856					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.83
Invoice ID: 1381011857					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.78
Invoice ID: 1381011858					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.45
Invoice ID: 1381011859					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.56
Invoice ID: 1381011860					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 10.53
Invoice ID: 1381011861					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.75
Invoice ID: 1381011862					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 40.50
Invoice ID: 1381011864					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.05
Invoice ID: 1381011865					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 0.81
Invoice ID: 1381011867					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 10.80
Invoice ID: 1381011868					Invoice Date: 04/19/2023	Due Date: 05/15/2023		

PAGE: 46
TIME: 11:22:35
DATE: 05/10/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2023	2023	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.24
Invoice ID: 138101841					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.32
Invoice ID: 138101848					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.40
Invoice ID: 138101863					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130047) = \$								451.17
Vendor: 01324	UNITED PARCEL SERVICE, INC					0		
Invoice ID: 0600337143					Invoice Date: 04/08/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00334	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 61.98
Invoice ID: 0600337153					Invoice Date: 04/15/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00334	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 0600337163					Invoice Date: 04/22/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00334	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 0600337173					Invoice Date: 05/03/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-00334	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130048) = \$								151.98
Vendor: 01321	US ELECTRIC COMPANY						REMIT ADDRESS	
Invoice ID: 1058509					Invoice Date: 04/14/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 235.14
Invoice ID: 1058728					Invoice Date: 04/14/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 892.85
Invoice ID: 1058750					Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3.65
Invoice ID: 1058840					Invoice Date: 04/19/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 70.13
Invoice ID: 2053439					Invoice Date: 04/17/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 3.75
Invoice ID: 2053515					Invoice Date: 04/20/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 37.56
Invoice ID: 2053544					Invoice Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 83.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130049) = \$								1,326.84
Vendor: 20975	WILSON, KRISTA					0		
Invoice ID: 387507					Invoice Date: 04/25/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#387507 REIMBURSEMENT	\$ 193.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130050) = \$								193.99
Vendor: 04536	WISEMAN, MELISSA (BUXTON)					1		
Invoice ID: 387509					Invoice Date: 04/26/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#387509 REIMBURSEMENT	\$ 95.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130051) = \$								95.85
Vendor: 04054	WORTHINGTON DIRECT INC					1		
Invoice ID: INV399618SPR039					Invoice Date: 04/28/2023	Due Date: 05/15/2023		
2023	2023	1	No	23-01709	10-1250-0000-4111-531-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,077.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130052) = \$								2,077.35
Vendor: 05397	YMCA						REMIT ADDRESS	
Invoice ID: 390184					Invoice Date: 05/05/2023	Due Date: 05/15/2023		
2023	2023	1	No		10-1100-0000-3990-497-3	10-0000-24101	R#390184 ENOS AFTER SCHOOL PR	\$ 15,150.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130053) = \$								15,150.00
Vendor: 00543	YOUNG'S SECURITY SYSTEMS INC						REMIT ADDRESS	
Invoice ID: P130116					Invoice Date: 04/21/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-1200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 4,632.00
Invoice ID: P130204					Invoice Date: 04/26/2023	Due Date: 05/15/2023		
2023	2023	1	No		20-2540-4400-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$ 572.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130054) = \$								5,204.65

PAGE: 47
TIME: 11:22:35
DATE: 05/10/2023

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

TOTAL ELECTRONIC TRANSFERS = \$								1,051,708.07
TOTAL BANK (10) = \$								1,717,055.62
								=====
TOTAL PAYMENTS = \$								1,717,055.62

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-05-11 M
 Fiscal Year-Mo.: 2023-5 (MAY)
 EXECUTED BY: jflanagan

Page: 461
 Date: 05/09/23
 Time: 14:01:39

BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	6,205,375.10	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	417,399.05	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$	15,608.51	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	234,330.91	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$	7,536.47	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	170,294.51	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 126,871.16
09-0001-24551	457B-ANNUITY	\$	0.00	\$ 5,554.28
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,028,924.50
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 25,034.81
09-0001-24565	HORACE MANN AUTO INSURANCE	\$	0.00	\$ 15,256.65
09-0001-24580	PAINTERS UNION DUES	\$	0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$	0.00	\$ 3,254.73
09-0002-24562	DISABILITY INSURANCE	\$	0.00	\$ 193.34
09-0002-24580	SEIU DUES	\$	0.00	\$ 9,380.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$	0.00	\$ 35,473.76
09-0003-24565	AFLAC	\$	0.00	\$ 1,625.71
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 35,302.20
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 2,079.98
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 4,790.87
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$	0.00	\$ 5,551.45
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$	0.00	\$ 23,807.15
09-0006-24590	FLEX DAY CARE EXPENSES	\$	0.00	\$ 5,614.88
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$	0.00	\$ 231.15
09-0007-24580	CARPENTERS UNION DUES	\$	0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$	0.00	\$ 552.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$	0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$	0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$	0.00	\$ 3,451.66
09-0011-24590	WAGE ASSIGNMENT	\$	0.00	\$ 3,648.76
09-0012-24590	WAGE GARNISHMENT	\$	0.00	\$ 338.00
09-0013-24590	TAX LEVY	\$	0.00	\$ 489.70
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$	0.00	\$ 2,181.96
09-0015-24590	CHILD SUPPORT	\$	0.00	\$ 6,368.49

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-05-11 M
 Fiscal Year-Mo.: 2023-5 (MAY)
 EXECUTED BY: jflanagan

Page: 462
 Date: 05/09/23
 Time: 14:02:00

09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	200.69
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	74.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	14,451.46
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	49.94
09-0020-24590	THE CLUB FEES	\$	0.00	\$	285.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	855.88
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	192.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,087.62
09-0024-24590	YMCA	\$	0.00	\$	7,720.74
09-0026-24590	OTHER PAYROLL DEDUCTIONS PAYAB	\$	0.00	\$	265.00
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	249.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	377,995.57
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	37,803.47
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	24,362.66
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	525,854.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	238,802.38
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	251,427.39
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,079.50
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	25,552.33
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	169,895.02
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	150,146.20
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,871,485.55
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	687.66
	TOTAL 09 PAYROLL	\$	7,050,544.55	\$	7,050,544.55
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,205,375.10
10-0000-60200	EXPENDITURES	\$	6,205,375.10	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	6,205,375.10	\$	6,205,375.10
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	417,399.05
20-0000-60200	EXPENDITURES	\$	417,399.05	\$	0.00
	TOTAL 20 O&M	\$	417,399.05	\$	417,399.05
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	15,608.51
40-0000-60200	EXPENDITURES	\$	15,608.51	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	15,608.51	\$	15,608.51
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	234,330.91
50-0000-60200	EXPENDITURES	\$	234,330.91	\$	0.00
	TOTAL 50	\$	234,330.91	\$	234,330.91

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-05-11 M
Fiscal Year-Mo.: 2023-5 (MAY)
EXECUTED BY: jflanagan

Page: 463

Date: 05/09/23

Time: 14:02:42

60-0000-24109		\$	0.00	\$	7,536.47
60-0000-60200	EXPENDITURES	\$	7,536.47	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	7,536.47	\$	7,536.47
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	170,294.51
80-0000-60200	EXPENDITURES	\$	170,294.51	\$	0.00
	TOTAL 80 TORT	\$	170,294.51	\$	170,294.51
=====					
TOTAL BALANCE SHEET		\$	14,101,089.10	\$	14,101,089.10

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-05-09 H 1
 Fiscal Year-Mo.: 2023-5 (MAY)
 EXECUTED BY: jflanagan

Page: 3
 Date: 05/09/23
 Time: 11:43:22

BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	4,503.17	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	505.34	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 542.39
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 11.75
09-0002-24580	SEIU DUES	\$	0.00	\$ 17.50
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 1.28
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 2.80
09-0024-24590	YMCA	\$	0.00	\$ 28.08
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 13.50
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 1.35
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 0.87
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 75.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 126.80
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 370.45
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 3.98
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 471.14
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 114.54
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 3,227.08
	TOTAL 09 PAYROLL	\$	5,008.51	\$ 5,008.51
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 4,503.17
10-0000-60200	EXPENDITURES	\$	4,503.17	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	4,503.17	\$ 4,503.17
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 505.34
50-0000-60200	EXPENDITURES	\$	505.34	\$ 0.00
	TOTAL 50	\$	505.34	\$ 505.34
			=====	=====
TOTAL BALANCE SHEET		\$	10,017.02	\$ 10,017.02

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-05-09 V 1
 Fiscal Year-Mo.: 2023-5 (MAY)
 EXECUTED BY: jflanagan

Page: 2
 Date: 05/09/23
 Time: 13:12:38

BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	3,126.49-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	422.71-	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 542.39-
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 11.75-
09-0002-24580	SEIU DUES	\$	0.00	\$ 17.50-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 1.28-
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 2.80-
09-0024-24590	YMCA	\$	0.00	\$ 28.08-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 73.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 93.13-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 340.67-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 3.98-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 322.96-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 75.52-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 2,036.14-
	TOTAL 09 PAYROLL	\$	3,549.20-	\$ 3,549.20-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 3,126.49-
10-0000-60200	EXPENDITURES	\$	3,126.49-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	3,126.49-	\$ 3,126.49-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 422.71-
50-0000-60200	EXPENDITURES	\$	422.71-	\$ 0.00
	TOTAL 50	\$	422.71-	\$ 422.71-
			=====	=====
TOTAL BALANCE SHEET		\$	7,098.40-	\$ 7,098.40-

TOTAL EXPENDITURES on this report should agree with the TOTAL ALL on the Make Transactions report
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PAGE: 1
TIME: 13:12:07
DATE: 05/11/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10			GENERAL (010)7139158172					
-----Checks-----								
Vendor: 22577		SENGER, KRISTIN (KATE)				1		
Invoice ID: 390467*		Invoice Date: 05/04/2023		Due Date: 05/04/2023				
2023	2023 1	No	10-1110-6412-4111-000-0	10-0000-24101	K SNACKS REIMB R#390467	\$	63.28	
							CHECK TOTAL (CHECK #: 109490) = \$	63.28
Vendor: 01048		STATE JOURNAL-REGISTER				0		
Invoice ID: 00054404-2901-0		Invoice Date: 05/04/2023		Due Date: 05/04/2023				
2023	2023 1	No	10-2570-6354-3510-000-0	10-0000-24101	BID/ADVERTISEMENT	\$	519.84	
							CHECK TOTAL (CHECK #: 109491) = \$	519.84
Vendor: 22626		BURRIS, ANGELA				0		
Invoice ID: R#382201		Invoice Date: 05/11/2023		Due Date: 05/11/2023				
2023	2023 1	No	09-6353-24540	09-0000-24101	IMRF DEDUCTION REIMBURSEMENT	\$	140.16	
							CHECK TOTAL (CHECK #: 109789) = \$	140.16
Vendor: 20410		CHRISTELL, THOMAS				0		
Invoice ID: R#391810		Invoice Date: 05/11/2023		Due Date: 05/11/2023				
2023	2023 1	No	09-0011-24590	09-0000-24101	WAGE ASSIGNMENT REIMBURSEMENT	\$	239.88	
							CHECK TOTAL (CHECK #: 109790) = \$	239.88
Vendor: 23912		HURLEY, JEANNE				0		
Invoice ID: R#386610		Invoice Date: 05/11/2023		Due Date: 05/11/2023				
2023	2023 1	No	09-0012-24550	09-0000-24101	PREMIUM REIMBURSEMENT	\$	241.74	
							CHECK TOTAL (CHECK #: 109791) = \$	241.74
Vendor: 23913		MILLER, BRANDON				0		
Invoice ID: R#382200		Invoice Date: 05/11/2023		Due Date: 05/11/2023				
2023	2023 1	No	09-0011-24590	09-0000-24101	LEVY REIMBURSEMENT	\$	423.38	
							CHECK TOTAL (CHECK #: 109792) = \$	423.38
Vendor: 04324		PROFESSIONAL ADJUSTMENT BUREAU OF MID-AM				0		
Invoice ID: 0005451979		Invoice Date: 05/11/2023		Due Date: 05/11/2023				
2023	2023 1	No	10-2510-6350-4410-000-0	10-0000-24101	BID ADVERTISEMENT	\$	410.40	
							CHECK TOTAL (CHECK #: 109793) = \$	410.40
Vendor: 04324		PROFESSIONAL ADJUSTMENT BUREAU OF MID-AM				0		
Invoice ID: 0005549932		Invoice Date: 05/11/2023		Due Date: 05/11/2023				
2023	2023 1	No	10-2310-6002-3510-000-0	10-0000-24101	PUBLIC MEETING AD	\$	63.84	
							CHECK TOTAL (CHECK #: 109794) = \$	63.84
Vendor: 22957		T-MOBILE				0		
Invoice ID: R#390742		Invoice Date: 05/11/2023		Due Date: 05/11/2023				
2023	2023 1	No	10-1100-0000-3990-497-3	10-0000-24101	APRIL 23 PHONE/INTERNET	\$	600.00	
							CHECK TOTAL (CHECK #: 109795) = \$	600.00
Vendor: 07691		TAX COLLECTOR				2		
Invoice ID: R#386097		Invoice Date: 05/11/2023		Due Date: 05/11/2023				
2023	2023 1	No	20-2540-6656-6429-000-0	20-0000-24101	22/23 TAXES PAYABLE	\$	6,381.00	
							CHECK TOTAL (CHECK #: 109796) = \$	6,381.00
Vendor: 23406		WASTE MANAGEMENT				0		
Invoice ID: 1262088-2477-4		Invoice Date: 05/11/2023		Due Date: 05/11/2023				
2023	2023 1	No	20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$	416.83	
							CHECK TOTAL (CHECK #: 109797) = \$	416.83

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

PAGE: 2
TIME: 13:12:07
DATE: 05/11/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
TOTAL CHECKS = \$								9,500.35

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

Vendor: 00094	AMEREN CILCO	REMIT ADDRESS		
Invoice ID: 05012023	Invoice Date: 05/01/2023	Due Date: 05/02/2023		
2023 2023 1 No	20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 822.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129584) = \$				822.39

Vendor: 00094	AMEREN CILCO	REMIT ADDRESS		
Invoice ID: 05022023	Invoice Date: 05/02/2023	Due Date: 05/02/2023		
2023 2023 1 No	20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 379.89
2023 2023 2 No	20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 676.45
2023 2023 3 No	20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 349.75
2023 2023 4 No	20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 449.81
2023 2023 5 No	20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 623.73
2023 2023 6 No	20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 189.44
2023 2023 7 No	20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 414.63
2023 2023 8 No	20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 320.52
2023 2023 9 No	20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 600.59
2023 2023 10 No	20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 485.04
2023 2023 11 No	20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,106.74
2023 2023 12 No	20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 240.12
2023 2023 13 No	20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 66.74
2023 2023 14 No	20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 332.21
2023 2023 15 No	20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 517.55
2023 2023 16 No	20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 113.10
2023 2023 17 No	20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 349.30
2023 2023 18 No	20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 532.24
2023 2023 19 No	20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 482.44
2023 2023 20 No	20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 891.00
2023 2023 21 No	20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 74.57
2023 2023 22 No	20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 685.91
2023 2023 23 No	20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 299.12
2023 2023 24 No	20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 859.86
2023 2023 25 No	20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 749.92
2023 2023 26 No	20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 310.00
2023 2023 27 No	20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 987.05
2023 2023 28 No	20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 2,357.86
2023 2023 29 No	20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,264.57
2023 2023 30 No	20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 353.59
2023 2023 31 No	20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 207.27
INVOICE TOTAL (INVOICE ID: 05022023) = \$				17,271.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129586) = \$				17,271.01

Vendor: 23506	CIGNA IMPRESSED FUNDING	0		
Invoice ID: 05012023	Invoice Date: 05/04/2023	Due Date: 05/04/2023		
2023 2023 1 No	75-2310-6003-3151-000-0	75-0000-24101	SDR IMPRESSED FUNDING	\$ 90,792.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129587) = \$				90,792.43

Vendor: 00106	CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 05042023	Invoice Date: 05/04/2023	Due Date: 05/04/2023		
2023 2023 1 No	20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 412.20
2023 2023 2 No	20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 261.97
2023 2023 3 No	20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,337.50
2023 2023 4 No	20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 174.09
2023 2023 5 No	20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 156.61
2023 2023 6 No	20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,646.19
2023 2023 7 No	20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 248.50
2023 2023 8 No	20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 306.22
2023 2023 9 No	20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,761.61
2023 2023 10 No	20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 194.91
2023 2023 11 No	20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 193.71
2023 2023 12 No	20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,840.94
2023 2023 13 No	20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 248.50
2023 2023 14 No	20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 306.22

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

PAGE: 3
TIME: 13:12:07
DATE: 05/11/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	15	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,614.28
2023	2023	16	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 223.12
2023	2023	17	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 196.00
2023	2023	18	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,822.17
2023	2023	19	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 281.36
2023	2023	20	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 193.71
2023	2023	21	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,708.80
2023	2023	22	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,682.96
2023	2023	23	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 2,931.17
2023	2023	24	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,626.41
2023	2023	25	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 370.74
2023	2023	26	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 356.71
2023	2023	27	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 219.37
2023	2023	28	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 320.96
2023	2023	29	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,863.44
2023	2023	30	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 360.06
2023	2023	31	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 336.67
2023	2023	32	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,112.03
2023	2023	33	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 179.32
2023	2023	34	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 245.81
2023	2023	35	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,966.96
2023	2023	36	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 146.58
2023	2023	37	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 35.12
2023	2023	38	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,029.80

INVOICE TOTAL (INVOICE ID: 05042023) = \$ 80,912.72

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129589) = \$ 80,912.72

Vendor: 05225

CMRS POC #8014001

REMIT ADDRESS

Invoice ID: 04302023

Invoice Date: 05/03/2023

Due Date: 05/03/2023

2023	2023	1	No		10-2410-0900-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 204.30
2023	2023	2	No		10-2410-1500-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 30.24
2023	2023	3	No		10-2410-2300-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 3.60
2023	2023	4	No		10-2410-4200-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 243.84
2023	2023	5	No		10-2410-5100-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 220.80
2023	2023	6	No		10-2410-5200-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 657.36
2023	2023	7	No		10-2410-5300-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 57.00
2023	2023	8	No		10-2520-6352-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 3.24
2023	2023	9	No		10-2310-6002-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 0.60
2023	2023	10	No		10-2330-6220-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 1,372.32
2023	2023	11	No		10-2330-0000-4121-531-3	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 0.60
2023	2023	12	No		10-2190-6270-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 5.40
2023	2023	13	No		10-2520-6352-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 338.04
2023	2023	14	No		10-2210-6412-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 2.40
2023	2023	15	No		10-2640-6571-3470-000-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 97.62
2023	2023	16	No		10-2560-6393-3470-171-0	10-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 4.74
2023	2023	17	No		20-2510-6656-3470-000-0	20-0000-24101	APRIL 2023 POSTGE (FY23)	\$ 22.87

INVOICE TOTAL (INVOICE ID: 04302023) = \$ 3,264.97

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129590) = \$ 3,264.97

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 0035404-2901-0

Invoice Date: 05/04/2023

Due Date: 05/04/2023

2023	2023	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 342.99
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70129591) = \$ 342.99

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 05052023

Invoice Date: 05/05/2023

Due Date: 05/05/2023

2023	2023	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 171.45
2023	2023	2	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 568.64
2023	2023	3	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 430.52

INVOICE TOTAL (INVOICE ID: 05052023) = \$ 1,170.61

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130055) = \$ 1,170.61

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 05082023

Invoice Date: 05/08/2023

Due Date: 05/08/2023

PAGE: 4
TIME: 13:12:07
DATE: 05/11/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2023	1	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 36.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130056) =								\$ 36.81
Vendor: 08767				CCMSI		3		
Invoice ID: 0133251-IN				Invoice Date: 05/11/2023		Due Date: 05/11/2023		
2023	2023	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMBURSEMENT 4/1-4/3	\$ 25,746.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130057) =								\$ 25,746.87
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 051123				Invoice Date: 05/11/2023		Due Date: 05/11/2023		
2023	2023	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 249.82
2023	2023	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 246.10
2023	2023	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,902.97
2023	2023	4	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 572.89
2023	2023	5	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 852.31
2023	2023	6	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,645.04
2023	2023	7	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 404.68
2023	2023	8	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 536.68
2023	2023	9	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,457.29
2023	2023	10	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 203.11
2023	2023	11	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 221.05
2023	2023	12	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,409.26
2023	2023	13	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 6,241.87
2023	2023	14	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 346.71
2023	2023	15	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 311.62
2023	2023	16	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,449.25
2023	2023	17	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 980.18
2023	2023	18	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 898.34
2023	2023	19	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 14,691.85
2023	2023	20	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 669.97
2023	2023	21	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 647.29
2023	2023	22	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23,163.04
2023	2023	23	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 168.40
2023	2023	24	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 155.92
2023	2023	25	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 2,587.17
INVOICE TOTAL (INVOICE ID: 051123) =								\$ 83,012.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130058) =								\$ 83,012.81
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD		1		
Invoice ID: 1262350-2477-8				Invoice Date: 05/11/2023		Due Date: 05/11/2023		
2023	2023	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 10,196.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130059) =								\$ 10,196.45
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD		1		
Invoice ID: 1262351-2477-6				Invoice Date: 05/11/2023		Due Date: 05/11/2023		
2023	2023	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 277.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70130060) =								\$ 277.80
TOTAL ELECTRONIC TRANSFERS =								\$ 313,847.86
TOTAL BANK (10) =								\$ 323,348.21
Bank: 75				SELF INSURANCE (175)7139168957				
-----Electronic Transfers-----								
Vendor: 04362				BLUE CROSS BLUE SHIELD		REMIT ADDRESS		
Invoice ID: 05-BCBS				Invoice Date: 03/31/2023		Due Date: 05/04/2023		
2023	2023	1	No		75-2310-6003-3151-000-0	75-6003-11809	SELF INSURANCE	\$ 21,830.06
2023	2023	2	No		75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$ 1,060.00
INVOICE TOTAL (INVOICE ID: 05-BCBS) =								\$ 22,890.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 90000126) =								\$ 22,890.06

PAGE: 5
TIME: 13:12:07
DATE: 05/11/2023

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

							TOTAL ELECTRONIC TRANSFERS = \$	22,890.06
							TOTAL BANK (75) = \$	22,890.06
								=====
							TOTAL PAYMENTS = \$	346,238.27

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

Range on [DUE DATE] from [05/02/2023] to [05/11/2023].