

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for March 2, 2021

AP Checks	\$443,995.18
AP ACH	\$281,353.39
	<hr/>
	\$725,348.57

Payroll	\$6,302,156.61
Addendum (Checks & Wires)	\$1,880,686.18
	<hr/>

Grand Total	<u><u>\$8,908,191.36</u></u>
-------------	------------------------------

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

PAGE: 1
 TIME: 11:31:55
 DATE: 02/24/2021

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: 269942						Invoice Date: 01/18/2021		Due Date: 03/02/2021	
2021	2021	1	No	21-00706	10-3700-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 451.00	
								CHECK TOTAL (CHECK #: 104538) = \$ 451.00	
Vendor: 10269						ALLENDALE ASSOCIATION		0	
Invoice ID: 20210202200303						Invoice Date: 12/31/2020		Due Date: 03/02/2021	
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#377504 11/2020 TUITION/R&B	\$ 17,804.10	
2021	2021	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#377504 12/2020 TUITION/R&B	\$ 17,183.17	
								INVOICE TOTAL (INVOICE ID: 20210202200303) = \$ 34,987.27	
								CHECK TOTAL (CHECK #: 104539) = \$ 34,987.27	
Vendor: 21115						AMERICAN FIDELITY ADMINISTRATIVE SERVICE		0	
Invoice ID: 50184						Invoice Date: 02/15/2021		Due Date: 03/02/2021	
2021	2021	1	No		75-2310-6003-3154-000-0	75-0000-24101	2/2021 TIME & ELIGIBILITY	\$ 2,158.65	
								CHECK TOTAL (CHECK #: 104540) = \$ 2,158.65	
Vendor: 01278						BIG R OF SPRINGFIELD		REMIT ADDRESS	
Invoice ID: 113951						Invoice Date: 02/05/2021		Due Date: 03/02/2021	
2021	2021	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP SUPPLIES	\$ 73.68	
								CHECK TOTAL (CHECK #: 104541) = \$ 73.68	
Vendor: 00091						CARSON-DELLOSA PUBLISHING LLC		0	
Invoice ID: 594852						Invoice Date: 02/09/2021		Due Date: 03/02/2021	
2021	2021	1	No	21-00785	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 15.99	
								CHECK TOTAL (CHECK #: 104542) = \$ 15.99	
Vendor: 00126						CDS OFFICE TECHNOLOGIES		0	
Invoice ID: INV1358236						Invoice Date: 01/29/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#375167 VARIOUS SHARP PRODUC	\$ 720.81	
								CHECK TOTAL (CHECK #: 104543) = \$ 720.81	
Vendor: 06196						CHADDOCK		0	
Invoice ID: 121092120						Invoice Date: 02/02/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#377502 1/2021 TUITION/R&B B	\$ 15,177.07	
								CHECK TOTAL (CHECK #: 104544) = \$ 15,177.07	
Vendor: 23091						CHAMPRO SPORTS		REMIT ADDRESS	
Invoice ID: SI-1079749						Invoice Date: 02/01/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#377293 15 H20 BTTLES/HARVAR	\$ 249.00	
								CHECK TOTAL (CHECK #: 104545) = \$ 249.00	
Vendor: 23061						CLEVELAND MENU		0	
Invoice ID: 189555						Invoice Date: 01/07/2021		Due Date: 03/02/2021	
2021	2021	1	No	21-00682	10-3700-0000-4114-499-0	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 935.00	
								CHECK TOTAL (CHECK #: 104546) = \$ 935.00	
Vendor: 21127						CONTINENTAL BATTERIES		0	
Invoice ID: 16302102080802						Invoice Date: 02/08/2021		Due Date: 03/02/2021	
2021	2021	1	No		20-2540-6656-3234-000-0	20-0000-24101	SERVICE VAN 142	\$ 164.76	
								CHECK TOTAL (CHECK #: 104547) = \$ 164.76	
Vendor: 09235						FITNESS FINDERS INC		0	
Invoice ID: INV5838						Invoice Date: 02/10/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#373586 TWIRL TOES/CHAIN SAN	\$ 167.99	

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

PAGE: 2
 TIME: 11:31:55
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 104548) = \$								167.99
Vendor: 22536 GENERATION GENIUS 0								
Invoice ID: GG0067809 Invoice Date: 02/05/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00855	10-1250-0000-3990-531-1	10-0000-24101	SOCIAL SECURITY SYSTEM (FICA) \$	995.00
CHECK TOTAL (CHECK #: 104549) = \$								995.00
Vendor: 22963 GRONEWOLD, JENNIFER 0								
Invoice ID: 377740 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-3700-0000-3141-564-1	10-0000-24101	R#377740 ANXIETY T/C ONLINE \$	199.00
Invoice ID: 377741 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-3700-0000-3141-564-1	10-0000-24101	R#377741 STRENGTH BASED PC IN \$	69.00
CHECK TOTAL (CHECK #: 104550) = \$								268.00
Vendor: 22878 IDG ARCHITECTS, INC. 0								
Invoice ID: 4010-09 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		60-2530-0900-3292-000-0	60-0000-24101	A/E FEES JMS ADDITION \$	27,880.20
Invoice ID: 4010-10 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		60-2530-4400-3292-000-0	60-0000-24101	A/E FEES WMS ADDITION \$	63,768.47
CHECK TOTAL (CHECK #: 104551) = \$								91,648.67
Vendor: 01525 IL ASSOC OF SCHOOL BUSINESS OFFICIALS 0								
Invoice ID: 0018232 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2510-6350-3322-000-0	10-0000-24101	R#377619 KUHN/BOOKKEEPER 3/11 \$	225.00
Invoice ID: 0018233 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2510-6350-3322-000-0	10-0000-24101	R#377619 AVANT/BOOKKEEPER 3/1 \$	225.00
Invoice ID: 0018238 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	2	No		10-2640-6571-3322-000-0	10-0000-24101	R#377619 BRYANT/BOOKKEEPER 3/ \$	225.00
CHECK TOTAL (CHECK #: 104552) = \$								675.00
Vendor: 22757 INSIGHT PUBLIC SECTOR SLED REMIT ADDRESS								
Invoice ID: 1100806746 Invoice Date: 01/29/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#1212103 ADOBE CR CLD FN AR \$	2,995.20
2021	2021	2	No		10-1130-6497-3112-000-0	10-0000-24101	R#1212103 ADOBE CR CLD FN ART \$	7,488.00
INVOICE TOTAL (INVOICE ID: 1100806746) = \$								10,483.20
Invoice ID: 1100807103 Invoice Date: 02/01/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#1292104 35-MONITORS LHS \$	3,514.70
CHECK TOTAL (CHECK #: 104553) = \$								13,997.90
Vendor: 20745 KELLER, TERESA 0								
Invoice ID: 377739 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-3700-0000-3141-564-1	10-0000-24101	R#377739 NOXIOUS PEOPLE 1/28/ \$	79.00
2021	2021	2	No		10-3700-0000-1341-564-1	10-0000-24101	R#377739 NOXIOUS PEOPLE 1/28/ \$	90.00
INVOICE TOTAL (INVOICE ID: 377739) = \$								169.00
CHECK TOTAL (CHECK #: 104554) = \$								169.00
Vendor: 22807 MEDLINE INDUSTRIES, INC 0								
Invoice ID: 1940786161 Invoice Date: 02/05/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2130-0000-4116-499-0	10-0000-24101	R#376828 30 RED LINER CARES \$	61.65
CHECK TOTAL (CHECK #: 104555) = \$								61.65
Vendor: 07010 MEMORIAL INDUSTRIAL REHABILITATION 0								
Invoice ID: 700002011 Invoice Date: 01/05/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#377531 12/18-30/2020 \$	595.00
CHECK TOTAL (CHECK #: 104556) = \$								595.00
Vendor: 01748 MENARD'S INC REMIT ADDRESS								
Invoice ID: 43823 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-0900-4153-000-0	20-0000-24101	QUATER ROUND GLDN OAK \$	41.94
Invoice ID: 43954 Invoice Date: 02/09/2021 Due Date: 03/02/2021								

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

PAGE: 3
 TIME: 11:31:55
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 16.49

								CHECK TOTAL (CHECK #: 104557) = \$ 58.43
Vendor: 21426					MOHAWK USA		0	
Invoice ID: 7477					Invoice Date: 02/03/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-1250-6253-4111-543-1	10-0000-24101	R#1072103 24-SLIM CARRY SLEEV	\$ 385.44

								CHECK TOTAL (CHECK #: 104558) = \$ 385.44
Vendor: 09853					MONOPRICE, INC.		1	
Invoice ID: 21230715					Invoice Date: 02/01/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#2012103 TILT WALL BRACKET W	\$ 26.99
Invoice ID: 21231132					Invoice Date: 02/03/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#2012105 USB-C ADPTR/HDMI EN	\$ 84.68
Invoice ID: 21238720					Invoice Date: 02/03/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#2032102 7-HDMI CABLE JOSH/I	\$ 145.11
Invoice ID: 21239612					Invoice Date: 02/03/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#2032103 USB-C ADPTR WALTERS	\$ 21.19
Invoice ID: 21269462					Invoice Date: 02/12/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2122101 10-USB CHRГ/CBLE TE	\$ 180.80
Invoice ID: 21285989					Invoice Date: 02/17/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-1125-4998-4117-487-1	10-0000-24101	R#2172105 20 ADPTS/4 HDMI CBL	\$ 244.94

								CHECK TOTAL (CHECK #: 104559) = \$ 703.71
Vendor: 20623					MONTTOOTH, JENNIFER		0	
Invoice ID: 372965					Invoice Date: 02/09/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#372965 REIMBURSE AMAZON PUR	\$ 256.91

								CHECK TOTAL (CHECK #: 104560) = \$ 256.91
Vendor: 22396					NEURO RESTORATIVE		0	
Invoice ID: 377511					Invoice Date: 02/04/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#377511 1/21 TUITION/R&B LG	\$ 7,006.32
2021	2021	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#377511 12/2020 TUITION/R&B	\$ 5,449.36
2021	2021	3	No		10-1912-6220-6701-000-0	10-0000-24101	R#377511 8/2020 RATE ADJUSTME	\$ 673.82
2021	2021	4	No		10-1912-6220-6701-000-0	10-0000-24101	R#377511 9/2020 RATE ADJUSTME	\$ 1,010.73
2021	2021	5	No		10-1912-6220-6701-000-0	10-0000-24101	R#377511 11/2020 RATE ADJUSTM	\$ 673.82

								INVOICE TOTAL (INVOICE ID: 377511) = \$ 11,444.95

								CHECK TOTAL (CHECK #: 104561) = \$ 11,444.95
Vendor: 10693					NORTHERN ILLINOIS ACADEMY		0	
Invoice ID: NIA001389					Invoice Date: 02/04/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#377512 1/21 TUITION/R&B AN	\$ 22,410.91

								CHECK TOTAL (CHECK #: 104562) = \$ 22,410.91
Vendor: 09591					ORCA BOOK PUBLISHERS		0	
Invoice ID: 381449					Invoice Date: 01/15/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-2220-5200-4310-000-0	10-0000-24101	R#377786 VARIOUS TITLES LIBRA	\$ 804.08

								CHECK TOTAL (CHECK #: 104563) = \$ 804.08
Vendor: 21904					PERFORMANCE HEALTH SUPPLY, INC		0	
Invoice ID: IN93409676					Invoice Date: 01/28/2021		Due Date: 03/02/2021	
2021	2021	1	No		10-1500-5300-4176-174-0	10-0000-24101	R#371846 BALANCE DUE SEHS	\$ 174.40

								CHECK TOTAL (CHECK #: 104564) = \$ 174.40
Vendor: 09663					POSITIVE PROMOTIONS		0	
Invoice ID: 06665571					Invoice Date: 01/14/2021		Due Date: 03/02/2021	
2021	2021	1	No	21-00673	10-1100-0000-4116-499-0	10-0000-24101	NURSES' SUPPLIES	\$ 2,198.70
2021	2021	2	No	21-00673	10-1100-0000-4116-499-0	10-0000-24101	NURSES' SUPPLIES	\$ 1,850.57

								INVOICE TOTAL (INVOICE ID: 06665571) = \$ 4,049.27

								CHECK TOTAL (CHECK #: 104565) = \$ 4,049.27

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

PAGE: 4
 TIME: 11:31:55
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23086						0	PRISMATIC MAGIC	
Invoice ID: 13365							Invoice Date: 02/04/2021 Due Date: 03/02/2021	
2021	2021	1	No	21-00839	10-1250-0000-3990-531-1	10-0000-24101	SOCIAL SECURITY SYSTEM (FICA)	\$ 799.00

								CHECK TOTAL (CHECK #: 104566) = \$ 799.00
Vendor: 20194						1	QUADIENT LEASING USA, INC	
Invoice ID: N8719679							Invoice Date: 02/08/2021 Due Date: 03/02/2021	
2021	2021	1	No		10-2410-5300-3231-000-0	10-0000-24101	R#377872 3/11/21-6/10/21 SEHS	\$ 185.31

								CHECK TOTAL (CHECK #: 104567) = \$ 185.31
Vendor: 22770						0	READING AND WRITING PROJECT NETWORK, LLC	
Invoice ID: RWP-5020242							Invoice Date: 08/09/2020 Due Date: 03/02/2021	
2021	2021	1	No	20-01362	10-2210-0000-3326-564-0	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 2,550.00

								CHECK TOTAL (CHECK #: 104568) = \$ 2,550.00
Vendor: 20598						0	REALITY WORKS	
Invoice ID: 24427							Invoice Date: 02/10/2021 Due Date: 03/02/2021	
2021	2021	1	No	21-00796	10-2210-6421-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 74.00

								CHECK TOTAL (CHECK #: 104569) = \$ 74.00
Vendor: 22709						0	RECORD, LINDSAY	
Invoice ID: 375935							Invoice Date: 02/10/2021 Due Date: 03/02/2021	
2021	2021	1	No		10-2210-4331-3326-534-1	10-0000-24101	R#375935 VIRTUAL ATTDNCE 2/10	\$ 315.99

								CHECK TOTAL (CHECK #: 104570) = \$ 315.99
Vendor: 01213						2	RESEARCH PRESS CO, INC	
Invoice ID: F632501							Invoice Date: 02/08/2021 Due Date: 03/02/2021	
2021	2021	1	No	21-00783	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 463.34

								CHECK TOTAL (CHECK #: 104571) = \$ 463.34
Vendor: 22096						0	SANGAMON-MENARD COUNTY ROE #51	
Invoice ID: 11-186-0121							Invoice Date: 02/08/2021 Due Date: 03/02/2021	
2021	2021	1	No		10-1900-0900-3990-000-0	10-0000-24101	R#377622 JMS 12/2020 33 STUDE	\$ 14,727.00
2021	2021	2	No		10-1900-0900-3990-000-0	10-0000-24101	R#377622 WMS 12/2020 27 STUDE	\$ 12,049.00

								INVOICE TOTAL (INVOICE ID: 11-186-0121) = \$ 26,776.00
Invoice ID: 11-186-1220							Invoice Date: 02/08/2021 Due Date: 03/02/2021	
2021	2021	1	No		10-1900-4400-3990-000-0	10-0000-24101	R#377622 WMS 12/2020	\$ 169.00
2021	2021	2	No		10-1900-0900-3990-000-0	10-0000-24101	R#377622 JMS 12/2020	\$ 207.00

								INVOICE TOTAL (INVOICE ID: 11-186-1220) = \$ 376.00
Invoice ID: 12-186-0121							Invoice Date: 02/10/2021 Due Date: 03/02/2021	
2021	2021	1	No		10-4190-4331-3115-534-1	10-0000-24101	R#375938 TRUANCY 1/21 IL EMP	\$ 15,800.40

								CHECK TOTAL (CHECK #: 104572) = \$ 42,952.40
Vendor: 21368						1	SCHOLASTIC BOOK CLUBS, INC	
Invoice ID: 37272653							Invoice Date: 02/08/2021 Due Date: 03/02/2021	
2021	2021	1	No	21-00790	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 921.15
2021	2021	2	No	21-00790	10-1125-6433-4111-486-1	10-0000-24101	SOCIAL SECURITY SYSTEM (FICA)	\$ 102.35

								INVOICE TOTAL (INVOICE ID: 37272653) = \$ 1,023.50

								CHECK TOTAL (CHECK #: 104573) = \$ 1,023.50
Vendor: 20264						0	SCHOOL SPECIALTY MARKETPLACE	
Invoice ID: 208126918753							Invoice Date: 02/08/2021 Due Date: 03/02/2021	
2021	2021	1	No	21-00791	10-1125-6431-4111-481-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 314.32
2021	2021	2	No	21-00791	10-1125-6433-4111-486-1	10-0000-24101	SOCIAL SECURITY SYSTEM (FICA)	\$ 34.93

								INVOICE TOTAL (INVOICE ID: 208126918753) = \$ 349.25

								CHECK TOTAL (CHECK #: 104574) = \$ 349.25
Vendor: 22736						1	SPECIAL EDUCATION SERVICES	

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

PAGE: 5
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: SESINV-014506 Invoice Date: 01/29/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#377505 1/2021 TUITION 10 ST	\$ 31,937.40

CHECK TOTAL (CHECK #: 104575) = \$								31,937.40
Vendor: 22460 SPECIAL EDUCATION SYSTEMS, INC. 0								
Invoice ID: SYSINV-006564 Invoice Date: 01/29/2021 Due Date: 03/02/2021								
2021	2021	1	No		40-2550-6295-3117-000-0	40-0000-24101	R#377506 1/21 TRANSPRTN 10 ST	\$ 11,216.70

CHECK TOTAL (CHECK #: 104576) = \$								11,216.70
Vendor: 21981 SPRINGFIELD CLINIC SPORTS MEDICINE 1								
Invoice ID: 02022021DIST186 Invoice Date: 02/02/2021 Due Date: 03/02/2021								
2021	2021	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#376826 SPRING 21 ATHLETIC T	\$ 34,420.90

CHECK TOTAL (CHECK #: 104577) = \$								34,420.90
Vendor: 22045 SWIVL 0								
Invoice ID: IVT17669 Invoice Date: 01/25/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-0000-7430-531-1	10-0000-24101	R#1112201 2-SWIVL BUNDLE ADDA	\$ 1,718.00

CHECK TOTAL (CHECK #: 104578) = \$								1,718.00
Vendor: 22799 TECHNICAL SOLUTION & SERVICES, INC. 0								
Invoice ID: 02122021 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6656-3246-000-0	20-0000-24101	SERVICE	\$ 175.00

CHECK TOTAL (CHECK #: 104579) = \$								175.00
Vendor: 20270 THE TEACHER STORE 1								
Invoice ID: 27113626 Invoice Date: 02/04/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00719	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 3.26

CHECK TOTAL (CHECK #: 104580) = \$								3.26
Vendor: 22891 TIMROON GROUP, LLC 0								
Invoice ID: 1116W Invoice Date: 09/17/2020 Due Date: 03/02/2021								
2021	2021	1	No	21-00444	10-1100-0000-4116-499-0	10-0000-24101	NURSES' SUPPLIES	\$ 3,375.00
Invoice ID: 20649 Invoice Date: 10/28/2020 Due Date: 03/02/2021								
2021	2021	1	No	21-00444	10-1100-0000-4116-499-0	10-0000-24101	NURSES' SUPPLIES	\$ 7,975.00

CHECK TOTAL (CHECK #: 104581) = \$								11,350.00
Vendor: 22272 TMC SERVICES, INC. 0								
Invoice ID: 377742 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#377742 TUNE 2 PIANOS PHILBR	\$ 160.00

CHECK TOTAL (CHECK #: 104582) = \$								160.00
Vendor: 01317 TROXELL 0								
Invoice ID: 2573414 Invoice Date: 02/02/2021 Due Date: 03/02/2021								
2021	2021	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#377616 BCBS	\$ 7,357.00
Invoice ID: 377623 Invoice Date: 02/18/2021 Due Date: 03/02/2021								
2021	2021	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#377623 EXCESS WC 3/1/21-3/1	\$ 84,939.00
Invoice ID: STP411359 Invoice Date: 02/02/2021 Due Date: 03/02/2021								
2021	2021	1	No		80-2364-6001-3821-000-0	80-0000-24101	R#377617 PLL/STMP/SPL 12/11/2	\$ 851.00

CHECK TOTAL (CHECK #: 104583) = \$								93,147.00
Vendor: 09226 TRUGREEN REMIT ADDRESS								
Invoice ID: 133822953 Invoice Date: 02/03/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00763	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 6,801.20

CHECK TOTAL (CHECK #: 104584) = \$								6,801.20
Vendor: 21173 TWOTREES 0								
Invoice ID: 26193 Invoice Date: 02/03/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00741	10-3700-0000-3990-499-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 359.45

CHECK TOTAL (CHECK #: 104585) = \$								359.45

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

PAGE: 6
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22402 TYLER TECHNOLOGIES 0								
Invoice ID: 025-322443 Invoice Date: 01/20/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2520-6350-3112-000-0	10-0000-24101	R#377618 1/15/21 D WALLER	\$ 150.00

CHECK TOTAL (CHECK #: 104586) = \$								150.00
Vendor: 07451 YOUTH LIGHT, INC 0								
Invoice ID: 1099871 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00794	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 43.94

CHECK TOTAL (CHECK #: 104587) = \$								43.94

TOTAL CHECKS = \$								443,995.18
-----Electronic Transfers-----								
Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 104745 Invoice Date: 02/04/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-5100-4153-000-0	20-0000-24101	4 DUP KEYS, 2 KEYS BY CODE	\$ 22.00
Invoice ID: 104765 Invoice Date: 02/05/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-0100-4153-000-0	20-0000-24101	2 DUP KEYS	\$ 4.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70117992) = \$								26.00
Vendor: 00012 ACE HARDWARE REMIT ADDRESS								
Invoice ID: 101347/1 Invoice Date: 02/04/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-2400-4157-000-0	20-0000-24101	ADHESIVE CLR 20OZ	\$ 7.19
Invoice ID: 101370/1 Invoice Date: 02/05/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-0800-4155-000-0	20-0000-24101	TUBE THERM BLK/WHT	\$ 10.76
Invoice ID: 101417/1 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 61.18
Invoice ID: 101472/1 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-5100-4155-000-0	20-0000-24101	TUBE THERM BLK/WHT, HEATER FA	\$ 64.75
Invoice ID: 101492/1 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-5100-4157-000-0	20-0000-24101	ADAPTER Y 3.5MM TO RCA	\$ 7.19
Invoice ID: 101514/1 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-4200-4155-000-0	20-0000-24101	SILICONE II WHITE 2.8OZ	\$ 5.93
Invoice ID: 101553/1 Invoice Date: 02/15/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-4400-4155-000-0	20-0000-24101	HEATER FAN CERMIC WHT, CERAMI	\$ 78.28
Invoice ID: 101572/1 Invoice Date: 02/16/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 7.18
Invoice ID: 412024/4 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-5200-4155-000-0	20-0000-24101	TUBE THERM BLK/WHT, THERMOMET	\$ 9.87

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70117993) = \$								252.33
Vendor: 01735 ALLEN SERVICES CORPORATION REMIT ADDRESS								
Invoice ID: 21621LEC Invoice Date: 02/16/2021 Due Date: 03/02/2021								
2021	2021	1	No		96-2530-6150-3292-000-0	96-0000-24101	A/E FEES LAWRENCE ABATEMENT	\$ 2,210.00
2021	2021	2	No		96-2530-6150-3990-000-0	96-0000-24101	REIMBURSABLE LAWRENCE ABATEME	\$ 593.59

INVOICE TOTAL (INVOICE ID: 21621LEC) = \$								2,803.59

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70117994) = \$								2,803.59
Vendor: 20083 ALPHA BAKING COMPANY, INC. REMIT ADDRESS								
Invoice ID: 12529a Invoice Date: 03/02/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	bread	\$ 9.84
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	bread	\$ 1.51
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	bread	\$ 14.99
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	bread	\$ 25.18
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	bread	\$ 7.41
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	bread	\$ 5.83
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	bread	\$ 46.20
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	bread	\$ 3.02
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	bread	\$ 12.71
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	bread	\$ 9.00
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	bread	\$ 31.96
2021	2021	12	No		10-2560-1700-4181-171-0	10-0000-24101	bread	\$ 24.06
2021	2021	13	No		10-2560-1900-4181-171-0	10-0000-24101	bread	\$ 5.76

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

PAGE: 7
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	14	No		10-2560-2300-4181-171-0	10-0000-24101	bread	\$ 8.78
2021	2021	15	No		10-2560-2400-4181-171-0	10-0000-24101	bread	\$ 9.06
2021	2021	16	No		10-2560-2600-4181-171-0	10-0000-24101	bread	\$ 13.24
2021	2021	17	No		10-2560-2700-4181-171-0	10-0000-24101	bread	\$ 12.78
2021	2021	18	No		10-2560-2800-4181-171-0	10-0000-24101	bread	\$ 16.89
2021	2021	19	No		10-2560-3100-4181-171-0	10-0000-24101	bread	\$ 16.89
2021	2021	20	No		10-2560-3200-4181-171-0	10-0000-24101	bread	\$ 18.33
2021	2021	21	No		10-2560-3900-4181-171-0	10-0000-24101	bread	\$ 11.10
2021	2021	22	No		10-2560-4100-4181-171-0	10-0000-24101	bread	\$ 49.27
2021	2021	23	No		10-2560-4200-4181-171-0	10-0000-24101	bread	\$ 13.62
2021	2021	24	No		10-2560-4400-4181-171-0	10-0000-24101	bread	\$ 69.83
2021	2021	25	No		10-2560-4600-4181-171-0	10-0000-24101	bread	\$ 29.82
2021	2021	26	No		10-2560-5100-4181-171-0	10-0000-24101	bread	\$ 73.20
2021	2021	27	No		10-2560-5200-4181-171-0	10-0000-24101	bread	\$ 128.76
2021	2021	28	No		10-2560-5300-4181-171-0	10-0000-24101	bread	\$ 75.20

INVOICE TOTAL (INVOICE ID: 12529a) = \$ 744.24

Invoice ID: 20105a

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

2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	FOOD	\$ 11.86
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	FOOD	\$ 7.80
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	FOOD	\$ 8.94
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	FOOD	\$ 30.34
2021	2021	5	No		10-2560-0800-4181-171-0	10-0000-24101	FOOD	\$ 7.72
2021	2021	6	No		10-2560-0900-4181-171-0	10-0000-24101	FOOD	\$ 45.07
2021	2021	7	No		10-2560-1100-4181-171-0	10-0000-24101	FOOD	\$ 7.34
2021	2021	8	No		10-2560-1200-4181-171-0	10-0000-24101	FOOD	\$ 15.59
2021	2021	9	No		10-2560-1300-4181-171-0	10-0000-24101	FOOD	\$ 13.70
2021	2021	10	No		10-2560-1500-4181-171-0	10-0000-24101	FOOD	\$ 32.22
2021	2021	11	No		10-2560-1700-4181-171-0	10-0000-24101	FOOD	\$ 26.81
2021	2021	12	No		10-2560-1900-4181-171-0	10-0000-24101	FOOD	\$ 22.18
2021	2021	13	No		10-2560-2300-4181-171-0	10-0000-24101	FOOD	\$ 13.01
2021	2021	14	No		10-2560-2600-4181-171-0	10-0000-24101	FOOD	\$ 7.27
2021	2021	15	No		10-2560-3100-4181-171-0	10-0000-24101	FOOD	\$ 18.52
2021	2021	16	No		10-2560-3200-4181-171-0	10-0000-24101	FOOD	\$ 16.11
2021	2021	17	No		10-2560-3900-4181-171-0	10-0000-24101	FOOD	\$ 54.00
2021	2021	18	No		10-2560-4100-4181-171-0	10-0000-24101	FOOD	\$ 102.40
2021	2021	19	No		10-2560-4600-4181-171-0	10-0000-24101	FOOD	\$ 5.76
2021	2021	20	No		10-2560-5100-4181-171-0	10-0000-24101	FOOD	\$ 76.28
2021	2021	21	No		10-2560-5200-4181-171-0	10-0000-24101	FOOD	\$ 96.40
2021	2021	22	No		10-2560-5300-4181-171-0	10-0000-24101	FOOD	\$ 99.88

INVOICE TOTAL (INVOICE ID: 20105a) = \$ 719.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70117996) = \$ 1,463.44

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 11FK-7P7N-79FP	Invoice Date: 02/04/2021	Due Date: 03/02/2021						
2021 2021 1 No	20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$	92.47			
Invoice ID: 11T7-9VVL-RR67	Invoice Date: 01/17/2021	Due Date: 03/02/2021						
2021 2021 1 No	10-1110-3200-4111-000-0	10-0000-24101	R#376760 WILCOX	\$	57.87			
Invoice ID: 143Q-G4LM-PRQ1	Invoice Date: 01/09/2021	Due Date: 03/02/2021						
2021 2021 1 No	10-2410-4400-4121-000-0	10-0000-24101	R#377205 WMS	\$	54.44			
Invoice ID: 14JG-RFVD-LCGN	Invoice Date: 02/06/2021	Due Date: 03/02/2021						
2021 2021 1 No	20-3700-0000-4114-499-0	20-0000-24101	R#375934 CALVARY/CARES	\$	236.97			
Invoice ID: 14KL-HRPN-R6CM	Invoice Date: 01/09/2021	Due Date: 03/02/2021						
2021 2021 1 No	10-1110-2800-4111-000-0	10-0000-24101	R#367783 LINDSAY	\$	295.53			
Invoice ID: 14KL-HRPN-XY4R	Invoice Date: 01/10/2021	Due Date: 03/02/2021						
2021 2021 1 No	10-2410-4400-4121-000-0	10-0000-24101	R#377205 WMS	\$	97.71			
Invoice ID: 14RJ-QF7T-9LFG	Invoice Date: 12/22/2020	Due Date: 03/02/2021						
2021 2021 1 No	10-1110-2800-4111-000-0	10-0000-24101	R#367783 LINDSAY	\$	157.16			
Invoice ID: 17GV-GNHP-CG6C	Invoice Date: 02/13/2021	Due Date: 03/02/2021						
2021 2021 1 No	10-2410-0900-7430-000-0	10-0000-24101	R#1092101 COLOR PRINTER JMS	\$	699.89			
Invoice ID: 17Y9-L9JN-6TG1	Invoice Date: 02/16/2021	Due Date: 03/02/2021						
2021 2021 1 No	10-2660-6384-3232-000-0	10-0000-24101	R#2122104 REPAIR CS/AUX	\$	791.80			
Invoice ID: 191P-PV3D-KWJQ	Invoice Date: 02/02/2021	Due Date: 03/02/2021						
2021 2021 1 No	10-2660-6384-3232-000-0	10-0000-24101	R#2012104 REPAIR CS/AUX	\$	31.95			
Invoice ID: 19D4-GHXH-GXH7	Invoice Date: 01/29/2021	Due Date: 03/02/2021						
2021 2021 1 No	10-2210-6421-4114-000-0	10-0000-24101	R#374339 LAUB/SEHS	\$	644.28			
Invoice ID: 1C73-3DD3-HM6Q	Invoice Date: 11/29/2020	Due Date: 03/02/2021						
2021 2021 1 No	10-1110-2800-4111-000-0	10-0000-24101	R#367783 LINDSAY	\$	74.55			
Invoice ID: 1CR1-T4R3-HVDP	Invoice Date: 02/06/2021	Due Date: 03/02/2021						

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

PAGE: 8
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#376445 ADDAMS	\$ 92.47
Invoice ID: 1CR1-T4R3-N4P7 Invoice Date: 02/06/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#374344 NAACP/STITES	\$ 196.33
Invoice ID: 1CY6-MMM3-C6RJ Invoice Date: 01/29/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#374338 CTE BE/FCS STITES	\$ 1,509.51
Invoice ID: 1DD6-MQKX-PHVN Invoice Date: 01/26/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#377822 ELC	\$ 150.45
2021	2021	2	No		10-1125-6433-4111-486-1	10-0000-24101	R#377822 ELC	\$ 16.72
INVOICE TOTAL (INVOICE ID: 1DD6-MQKX-PHVN) = \$ 167.17								
Invoice ID: 1G7Y-WDQD-V7T1 Invoice Date: 02/15/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#377621 MICROBAN SPRAY 530/B	\$ 83.88
Invoice ID: 1HRQ-D3PM-HYDG Invoice Date: 01/07/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#377532 LABOR POSTERS HR/190	\$ 999.60
Invoice ID: 1JJJ-V77G-1W6J Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2112101 REPAIR CS/AUX	\$ 261.86
Invoice ID: 1LHY-7H1V-TC43 Invoice Date: 02/03/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#2012102 WILCOX/T1	\$ 464.99
Invoice ID: 1LJM-6KGG-1V61 Invoice Date: 02/07/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#374347 LAUB/SEHS	\$ 117.21
Invoice ID: 1LTR-QGDT-4KHG Invoice Date: 02/03/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1125-6431-4111-481-1	10-0000-24101	R#377829 ELC	\$ 56.25
2021	2021	2	No		10-1125-6433-4111-486-1	10-0000-24101	R#377829 ELC	\$ 6.25
INVOICE TOTAL (INVOICE ID: 1LTR-QGDT-4KHG) = \$ 62.50								
Invoice ID: 1LYW-JT6M-FVWT Invoice Date: 01/23/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#377290 HARVARD PARK	\$ 94.80
Invoice ID: 1MLM-M6T4-4QYV Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#376445 ADDAMS	\$ 98.97
Invoice ID: 1NN9-1L4L-YH9V Invoice Date: 01/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1120-6496-4111-000-0	10-0000-24101	ALBERTSON/SLA PE	\$ 64.98
Invoice ID: 1NQL-NJD6-WTDR Invoice Date: 01/24/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#377290 HARVARD PARK	\$ 273.98
Invoice ID: 1PGF-33VY-NMGV Invoice Date: 02/03/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6656-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,492.20
Invoice ID: 1PVV-T1TN-149H Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#377515 SES-G	\$ 48.69
2021	2021	2	No		10-1225-6220-4111-000-0	10-0000-24101	R#377515 SES-G	\$ 35.90
INVOICE TOTAL (INVOICE ID: 1PVV-T1TN-149H) = \$ 84.59								
Invoice ID: 1PVV-T1TN-9LQK Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-6260-4112-123-0	10-0000-24101	R#377515 SES-G	\$ 79.90
Invoice ID: 1RJF-KWRY-3F4P Invoice Date: 02/15/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#377515 SES-G	\$ 25.98
Invoice ID: 1TDQ-1LGV-37R1 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1120-6496-4111-000-0	10-0000-24101	CREDIT ALBERTSON/SLA PE	\$ 53.90
Invoice ID: 1VQ3-QCDN-JR9P Invoice Date: 02/06/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-1900-4155-000-0	20-0000-24101	KLIEN TOOLS CANLE TESTER	\$ 222.78
Invoice ID: 1VQV-Q6H3-MPHQ Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#372968 GMS	\$ 133.44
Invoice ID: 1XPQ-J9R9-J4DL Invoice Date: 01/29/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#375507 FMS	\$ 147.80
Invoice ID: 1Y3M-7J9P-4VRY Invoice Date: 12/18/2020 Due Date: 03/02/2021								
2021	2021	1	No		10-1110-3200-4111-000-0	10-0000-24101	WILCOX	\$ 465.99
Invoice ID: 1YMR-W91C-1GJL Invoice Date: 02/07/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#374345 DEVLIN/SHS	\$ 1,245.78
Invoice ID: 1YQW-QYPR-KV9W Invoice Date: 12/09/2020 Due Date: 03/02/2021								
2021	2021	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#377205 WMS	\$ 72.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70117998) = \$ 11,640.10								
Vendor: 00037 APPLE COMPUTER INC 3								
Invoice ID: AD34732162 Invoice Date: 12/02/2020 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2172101 REPAIR CS/AUX	\$ 284.05
Invoice ID: AE22135014 Invoice Date: 01/29/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2012101 REPAIR CS/AUX	\$ 818.95
Invoice ID: AE22216269 Invoice Date: 01/29/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2012101 REPAIR CS/AUX	\$ 119.00
Invoice ID: AE22432201 Invoice Date: 01/30/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2012101 REPAIR CS/AUX	\$ 6.95
Invoice ID: AE23370036 Invoice Date: 02/02/2020 Due Date: 03/02/2021								

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

PAGE: 9
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2172101 REPAIR CS/AUX	\$ 799.00
Invoice ID: AE23734181 Invoice Date: 02/03/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2012101 REPAIR CS/AUX	\$ 307.12
Invoice ID: AE23959397 Invoice Date: 02/04/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2042102 REPAIR CS/AUX	\$ 818.95
Invoice ID: AE23986572 Invoice Date: 02/04/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2012101 REPAIR CS/AUX	\$ 6.95
Invoice ID: AE23992694 Invoice Date: 02/04/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2082101 REPAIR CS/AUX	\$ 284.05
Invoice ID: AE23992695 Invoice Date: 02/04/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2082101 REPAIR CS/AUX	\$ 284.05
Invoice ID: AE25090937 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2082101 REPAIR CS/AUX	\$ 447.95
Invoice ID: AE25881745 Invoice Date: 02/11/2020 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2182101 REPAIR CS/AUX	\$ 94.05
Invoice ID: AE27100413 Invoice Date: 02/16/2020 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2172101 REPAIR CS/AUX	\$ 818.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70117999) =								\$ 5,090.02

Vendor: 00311

ARAMARK UNIFORM SERVICES INC

REMIT ADDRESS

Invoice ID	Date	Due Date	Account Code	Description	Amount			
01312021	01/31/2021	03/02/2021						
2021	2021	1	No	20-2540-0200-3221-000-0	\$ 49.00			
2021	2021	2	No	20-2540-0100-3221-000-0	\$ 49.00			
2021	2021	3	No	20-2540-0600-3221-000-0	\$ 7.39			
2021	2021	4	No	20-2540-0700-3221-000-0	\$ 41.00			
2021	2021	5	No	20-2540-0800-3221-000-0	\$ 15.00			
2021	2021	6	No	20-2540-3800-3221-000-0	\$ 57.00			
2021	2021	7	No	20-2540-1100-3221-000-0	\$ 35.00			
2021	2021	8	No	20-2540-5100-3221-000-0	\$ 22.00			
2021	2021	9	No	20-2540-1300-3221-000-0	\$ 35.00			
2021	2021	10	No	20-2540-2700-3221-000-0	\$ 66.52			
2021	2021	11	No	20-2540-2800-3221-000-0	\$ 78.75			
2021	2021	12	No	20-2540-0700-3221-000-0	\$ 35.00			
2021	2021	13	No	20-2540-1900-3221-000-0	\$ 35.00			
2021	2021	14	No	20-2540-2400-3221-000-0	\$ 35.00			
2021	2021	15	No	20-2540-2600-3221-000-0	\$ 35.00			
2021	2021	16	No	20-2540-2900-3221-000-0	\$ 21.00			
2021	2021	17	No	20-2540-1500-3221-000-0	\$ 45.00			
2021	2021	18	No	20-2540-6150-3221-000-0	\$ 43.00			
2021	2021	19	No	20-2540-5300-3221-000-0	\$ 91.00			
2021	2021	20	No	20-2540-3200-3221-000-0	\$ 15.75			
2021	2021	21	No	20-2540-4600-3221-000-0	\$ 44.00			
2021	2021	22	No	20-2540-4200-3221-000-0	\$ 88.00			
2021	2021	23	No	20-2540-1700-3221-000-0	\$ 13.25			
2021	2021	24	No	20-2540-1200-3221-000-0	\$ 8.50			
2021	2021	25	No	20-2540-0900-3221-000-0	\$ 35.00			
2021	2021	26	No	20-2540-0500-3221-000-0	\$ 23.75			
2021	2021	27	No	20-2540-4100-3221-000-0	\$ 45.00			
2021	2021	28	No	20-2540-5100-3221-000-0	\$ 5.25			
2021	2021	29	No	20-2540-5200-3221-000-0	\$ 14.00			
2021	2021	30	No	20-2540-2300-3221-000-0	\$ 30.25			
2021	2021	31	No	20-2540-3900-3221-000-0	\$ 18.75			
2021	2021	32	No	20-2540-0400-3221-000-0	\$ 56.00			
2021	2021	33	No	20-2540-4400-3221-000-0	\$ 36.75			

INVOICE TOTAL (INVOICE ID: 01312021) =								\$ 1,229.91

Invoice ID: 317192969	Invoice Date: 01/26/2021	Due Date: 03/02/2021			
2021	2021	1	No	21-00612 10-2130-0000-3221-499-0	\$ 28.54
Invoice ID: 317198229	Invoice Date: 01/27/2021	Due Date: 03/02/2021			
2021	2021	1	No	21-00612 10-2130-0000-3221-499-0	\$ 32.80
Invoice ID: 317198362	Invoice Date: 01/27/2021	Due Date: 03/02/2021			
2021	2021	1	No	21-00612 10-2130-0000-3221-499-0	\$ 105.83
Invoice ID: 317203732	Invoice Date: 01/28/2021	Due Date: 03/02/2021			
2021	2021	1	No	21-00612 10-2130-0000-3221-499-0	\$ 28.54
Invoice ID: 317203839	Invoice Date: 01/28/2021	Due Date: 03/02/2021			
2021	2021	1	No	21-00612 10-2130-0000-3221-499-0	\$ 20.44
Invoice ID: 317224157	Invoice Date: 02/03/2021	Due Date: 03/02/2021			
2021	2021	1	No	21-00612 10-2130-0000-3221-499-0	\$ 32.58
Invoice ID: 317224161	Invoice Date: 02/03/2021	Due Date: 03/02/2021			
2021	2021	1	No	21-00612 10-2130-0000-3221-499-0	\$ 20.44

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

PAGE: 10
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 317224233 Invoice Date: 02/03/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 32.80
Invoice ID: 317229713 Invoice Date: 02/04/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 28.54
Invoice ID: 317239443 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317239493 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 28.54
Invoice ID: 317239579 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 6.29
Invoice ID: 317244868 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317244923 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 12.36
Invoice ID: 317244934 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 28.54
Invoice ID: 317244979 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317244980 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 28.54
Invoice ID: 317250169 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 32.58
Invoice ID: 317250171 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317250173 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317250236 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 61.34
Invoice ID: 317250292 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317250293 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317250388 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317276184 Invoice Date: 02/17/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 32.58
Invoice ID: 317276186 Invoice Date: 02/17/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317276188 Invoice Date: 02/17/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317276301 Invoice Date: 02/17/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317276302 Invoice Date: 02/17/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
Invoice ID: 317276396 Invoice Date: 02/17/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00612	10-2130-0000-3221-499-0	10-0000-24101	LAUNDRY AND CLEANING	\$ 20.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118002) =								\$ 2,056.91
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice ID: I017987 Invoice Date: 01/26/2021 Due Date: 03/02/2021								
2021	2021	1	No	20-2540-0000-4153-499-0	20-0000-24101	C.A.R.E.S ACT		\$ 1,468.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118003) =								\$ 1,468.80
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4063580CR Invoice Date: 12/16/2020 Due Date: 03/02/2021								
2021	2021	1	No	10-2210-4331-4117-534-1	10-0000-24101	PO 21-00650 CREDIT ENOS/IL EM		\$ 6.00-
Invoice ID: 4073389 Invoice Date: 01/21/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00718	10-2210-0000-4117-531-1	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 665.90
Invoice ID: 4073390 Invoice Date: 01/21/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00715	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 159.92
Invoice ID: 4073391 Invoice Date: 01/21/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00715	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 259.02
Invoice ID: 4073392 Invoice Date: 01/21/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00715	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 602.78
Invoice ID: 4074688 Invoice Date: 01/25/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00735	10-3000-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 754.95
Invoice ID: 4076375 Invoice Date: 01/29/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00760	10-2210-0000-4117-531-1	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 554.25

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

PAGE: 11
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118004) = \$								2,990.82	
Vendor: 03617				BATTERY CONTACT, INC				REMIT ADDRESS	
Invoice ID: 921020302				Invoice Date: 02/03/2021		Due Date: 03/02/2021			
2021	2021	1	No		20-2540-4400-4157-000-0	20-0000-24101	SLA 6 5 F	\$ 50.00	
Invoice ID: 921020910				Invoice Date: 02/09/2021		Due Date: 03/02/2021			
2021	2021	1	No		20-2540-5100-4157-000-0	20-0000-24101	SLA 6 5 F	\$ 10.00	
Invoice ID: 921021116				Invoice Date: 02/11/2021		Due Date: 03/02/2021			
2021	2021	1	No		20-2540-2600-4157-000-0	20-0000-24101	SLA 12 7 F 12 VOLT	\$ 92.50	
Invoice ID: 921021131				Invoice Date: 02/11/2021		Due Date: 03/02/2021			
2021	2021	1	No		20-2540-4100-4157-000-0	20-0000-24101	SLA 6 1.2 F 6 VOLT	\$ 12.75	
Invoice ID: 921021510				Invoice Date: 02/15/2021		Due Date: 03/02/2021			
2021	2021	1	No		20-2540-4600-4157-000-0	20-0000-24101	SLA 6 5 F	\$ 10.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118005) = \$								175.25	
Vendor: 00059				BLACK HAWK SCHOOL				0	
Invoice ID: 376221				Invoice Date: 01/19/2021		Due Date: 03/02/2021			
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#376221 CK7110/T1	\$ 1,004.76	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118006) = \$								1,004.76	
Vendor: 00060				BLICK ART MATERIALS				2	
Invoice ID: 5557242				Invoice Date: 01/21/2021		Due Date: 03/02/2021			
2021	2021	1	No	21-00533	10-1100-0000-4119-499-0	10-0000-24101	OTHER INSTRUCTIONAL SUPPLIES	\$ 4,708.80	
Invoice ID: 5591825				Invoice Date: 01/25/2021		Due Date: 03/02/2021			
2021	2021	1	No	21-00533	10-1100-0000-4119-499-0	10-0000-24101	OTHER INSTRUCTIONAL SUPPLIES	\$ 470.88	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118007) = \$								4,237.92	
Vendor: 03104				BRAUER SUPPLY CO				REMIT ADDRESS	
Invoice ID: 1466645				Invoice Date: 01/27/2021		Due Date: 03/02/2021			
2021	2021	1	No	21-00422	20-2540-6656-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 410.52	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118008) = \$								410.52	
Vendor: 01563				BROWN, HAY & STEPHENS, LLP.				REMIT ADDRESS	
Invoice ID: 377620				Invoice Date: 01/31/2021		Due Date: 03/02/2021			
2021	2021	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#377620 1/2021	\$ 5,076.00	
2021	2021	2	No		10-2310-6004-3180-000-0	10-0000-24101	R#377620 1/2021	\$ 2,503.97	
INVOICE TOTAL (INVOICE ID: 377620) = \$								7,579.97	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118009) = \$								7,579.97	
Vendor: 00044				BSN SPORTS, LLC				1	
Invoice ID: 911612668				Invoice Date: 02/05/2021		Due Date: 03/02/2021			
2021	2021	1	No		10-1500-1500-4173-174-0	10-0000-24101	R#374781 VB EQUIP LMS/LOTT	\$ 134.38	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118010) = \$								134.38	
Vendor: 21064				CENTRAL IL PRODUCE				0	
Invoice ID: 02182741				Invoice Date: 03/02/2021		Due Date: 03/02/2021			
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	produce	\$ 270.55	
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	produce	\$ 203.70	
2021	2021	3	No		10-2560-0600-4181-171-0	10-0000-24101	produce	\$ 315.75	
2021	2021	4	No		10-2560-0700-4181-171-0	10-0000-24101	produce	\$ 29.55	
2021	2021	5	No		10-2560-0800-4181-171-0	10-0000-24101	produce	\$ 243.90	
2021	2021	6	No		10-2560-0900-4181-171-0	10-0000-24101	produce	\$ 110.55	
2021	2021	7	No		10-2560-1100-4181-171-0	10-0000-24101	produce	\$ 146.30	
2021	2021	8	No		10-2560-1200-4181-171-0	10-0000-24101	produce	\$ 143.10	
2021	2021	9	No		10-2560-1300-4181-171-0	10-0000-24101	produce	\$ 67.65	
2021	2021	10	No		10-2560-1500-4181-171-0	10-0000-24101	produce	\$ 228.90	
2021	2021	11	No		10-2560-1700-4181-171-0	10-0000-24101	produce	\$ 114.55	
2021	2021	12	No		10-2560-1800-4181-171-0	10-0000-24101	produce	\$ 248.30	
2021	2021	13	No		10-2560-1900-4181-171-0	10-0000-24101	produce	\$ 174.80	
2021	2021	14	No		10-2560-2300-4181-171-0	10-0000-24101	produce	\$ 160.65	
2021	2021	15	No		10-2560-2400-4181-171-0	10-0000-24101	produce	\$ 261.00	
2021	2021	16	No		10-2560-2600-4181-171-0	10-0000-24101	produce	\$ 196.95	
2021	2021	17	No		10-2560-2700-4181-171-0	10-0000-24101	produce	\$ 70.15	
2021	2021	18	No		10-2560-2800-4181-171-0	10-0000-24101	produce	\$ 176.30	

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

PAGE: 12
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	19	No		10-2560-3100-4181-171-0	10-0000-24101	produce	\$ 241.25
2021	2021	20	No		10-2560-3200-4181-171-0	10-0000-24101	produce	\$ 261.80
2021	2021	21	No		10-2560-3800-4181-171-0	10-0000-24101	produce	\$ 271.85
2021	2021	22	No		10-2560-3900-4181-171-0	10-0000-24101	produce	\$ 105.65
2021	2021	23	No		10-2560-4100-4181-171-0	10-0000-24101	produce	\$ 567.70
2021	2021	24	No		10-2560-4200-4181-171-0	10-0000-24101	produce	\$ 6.50
2021	2021	25	No		10-2560-4400-4181-171-0	10-0000-24101	produce	\$ 208.60
2021	2021	26	No		10-2560-4600-4181-171-0	10-0000-24101	produce	\$ 278.40
2021	2021	27	No		10-2560-5100-4181-171-0	10-0000-24101	produce	\$ 690.30
2021	2021	28	No		10-2560-5200-4181-171-0	10-0000-24101	produce	\$ 433.70
2021	2021	29	No		10-2560-5300-4181-171-0	10-0000-24101	produce	\$ 175.30

INVOICE TOTAL (INVOICE ID: 02182741) = \$ 6,403.70

Invoice ID: 02182780

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

2021	2021	1	No		10-2561-0100-4181-171-0	10-0000-24101	ffv	\$ 237.65
2021	2021	2	No		10-2561-0200-4181-171-0	10-0000-24101	ffv	\$ 365.15
2021	2021	3	No		10-2561-0600-4181-171-0	10-0000-24101	ffv	\$ 269.40
2021	2021	4	No		10-2561-0700-4181-171-0	10-0000-24101	ffv	\$ 195.40
2021	2021	5	No		10-2561-0800-4181-171-0	10-0000-24101	ffv	\$ 195.40
2021	2021	6	No		10-2561-1100-4181-171-0	10-0000-24101	ffv	\$ 195.40
2021	2021	7	No		10-2561-1300-4181-171-0	10-0000-24101	ffv	\$ 195.40
2021	2021	8	No		10-2561-1800-4181-171-0	10-0000-24101	ffv	\$ 195.40
2021	2021	9	No		10-2561-1900-4181-171-0	10-0000-24101	ffv	\$ 195.40
2021	2021	10	No		10-2561-2300-4181-171-0	10-0000-24101	ffv	\$ 195.40
2021	2021	11	No		10-2561-2600-4181-171-0	10-0000-24101	ffv	\$ 245.50
2021	2021	12	No		10-2561-2700-4181-171-0	10-0000-24101	ffv	\$ 195.40
2021	2021	13	No		10-2561-3100-4181-171-0	10-0000-24101	ffv	\$ 195.40
2021	2021	14	No		10-2561-3200-4181-171-0	10-0000-24101	ffv	\$ 195.40
2021	2021	15	No		10-2561-3800-4181-171-0	10-0000-24101	ffv	\$ 269.40
2021	2021	16	No		10-2561-4600-4181-171-0	10-0000-24101	ffv	\$ 269.40

INVOICE TOTAL (INVOICE ID: 02182780) = \$ 3,610.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118012) = \$ 10,014.20

Vendor: 10419

COMMUSA 0

Invoice ID: 5152810

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

2021	2021	1	No	21-00771	10-1110-1800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,082.58
------	------	---	----	----------	-------------------------	---------------	--------------------	-------------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118013) = \$ 1,082.58

Vendor: 21962

CORNERSTONES OF CARE 0

Invoice ID: 187532

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

2021	2021	1	No	21-00671	10-2210-0000-3326-564-1	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 750.00
------	------	---	----	----------	-------------------------	---------------	-------------------------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118014) = \$ 750.00

Vendor: 01829

CORPORATE TRAINING CENTER, LTD REMIT ADDRESS

Invoice ID: 030221

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

2021	2021	1	No		10-2560-6393-3141-171-0	10-0000-24101	corp. training	\$ 345.00
------	------	---	----	--	-------------------------	---------------	----------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118015) = \$ 345.00

Vendor: 02102

DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS

Invoice ID: D0190047

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

2021	2021	1	No		20-2540-3100-4153-000-0	20-0000-24101	PH GOLD SEMI GLOSS BRIGHT WHT	\$ 222.04
------	------	---	----	--	-------------------------	---------------	-------------------------------	-----------

Invoice ID: D0190452

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

2021	2021	1	No		20-2540-3100-4153-000-0	20-0000-24101	PH GOLD SEMI GLOSS BELGIUM LA	\$ 111.02
2021	2021	2	No		20-2540-6656-4153-000-0	20-0000-24101	HOP SUPPLIES	\$ 64.49

INVOICE TOTAL (INVOICE ID: D0190452) = \$ 175.51

Invoice ID: D0190490

Invoice Date: 02/11/2021 Due Date: 03/02/2021

2021	2021	1	No		20-2540-4100-4153-000-0	20-0000-24101	PH GOLD SEMI GLOSS BELGIUM LA	\$ 111.02
------	------	---	----	--	-------------------------	---------------	-------------------------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118016) = \$ 508.57

Vendor: 00653

EDUCATION LOGISTICS INC 0

Invoice ID: 111136

Invoice Date: 01/01/2021 Due Date: 03/02/2021

2021	2021	1	No		40-2550-6295-3112-000-0	40-0000-24101	Edulog Software License/Maint	\$ 5,900.00
------	------	---	----	--	-------------------------	---------------	-------------------------------	-------------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118017) = \$ 5,900.00

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

PAGE: 13
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 00938								
ELLISON EDUCATIONAL EQUIPMENT INC 0								
Invoice ID: SI063193 Invoice Date: 01/27/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00703	10-3000-0000-4114-484-0	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 941.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118018) =								\$ 941.66
Vendor: 20401								
FEITSHANS ELEMENTARY SCHOOL 0								
Invoice ID: 376857 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2410-4600-3470-000-0	10-0000-24101	R#376857 POSTAGE CK 1335	\$ 198.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118019) =								\$ 198.00
Vendor: 20799								
FILIPIAK, ERICA 0								
Invoice ID: 375932 Invoice Date: 02/05/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-4331-3326-534-1	10-0000-24101	R#375932 VIRTUAL ATTN WKS 2/1	\$ 315.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118020) =								\$ 315.99
Vendor: 00953								
FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS								
Invoice ID: 53844 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-5200-3247-000-0	20-0000-24101	SERVICE	\$ 220.80
Invoice ID: 53896 Invoice Date: 02/15/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-4400-3247-000-0	20-0000-24101	115V BLOWER MOTOR	\$ 139.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118021) =								\$ 360.01
Vendor: 01427								
FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 11713797 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00803	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 181.92
Invoice ID: 175923 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00799	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 183.01
Invoice ID: 175924 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00806	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 167.79
Invoice ID: 175925 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00806	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 131.55
Invoice ID: 175926 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00756	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 194.61
Invoice ID: 175996 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00817	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 98.57
Invoice ID: 175997 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00805	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 231.21
Invoice ID: 175998 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00807	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 129.74
Invoice ID: 175999 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00815	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 107.63
Invoice ID: 176000 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00815	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 98.57
Invoice ID: 176001 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00731	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 142.42
Invoice ID: 176002 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00817	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 89.51
Invoice ID: 176003 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00803	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 276.51
Invoice ID: 176069 Invoice Date: 02/15/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00816	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 88.06
Invoice ID: 176070 Invoice Date: 02/15/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00816	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 88.06
Invoice ID: 176161 Invoice Date: 02/16/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00810	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 229.40
Invoice ID: 176162 Invoice Date: 02/16/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00798	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 183.01
Invoice ID: 176163 Invoice Date: 02/16/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00803	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 249.33
Invoice ID: 176164 Invoice Date: 02/16/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00805	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 222.15
Invoice ID: 176165 Invoice Date: 02/16/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00803	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 158.73
Invoice ID: 176273 Invoice Date: 02/17/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00805	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 204.03

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

PAGE: 14
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118022) = \$								3,455.81
Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC. 4								
Invoice ID: 793825F Invoice Date: 12/22/2020 Due Date: 03/02/2021								
2021	2021	1	No	21-00629	10-2220-0000-3990-531-1	10-0000-24101	OTHER PURCHASED SERVICES	\$ 5,972.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118023) = \$								5,972.22
Vendor: 04234 FRANKLIN MIDDLE SCHOOL 0								
Invoice ID: 375388 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1500-0900-6429-174-0	10-0000-24101	R#375388 REIMBURSE SCHOLASTIC	\$ 30.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118024) = \$								30.00
Vendor: 03106 GORDON, TRACY 0								
Invoice ID: 377508 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-0000-3326-541-1	10-0000-24101	R#377508 FOCUS ON INCLUSION W	\$ 100.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118025) = \$								100.00
Vendor: 00802 GRAHAM SSS REVOLVING FUND 0								
Invoice ID: 377509 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#377509 CK 1121-1141	\$ 530.86
2021	2021	2	No		10-2330-6220-4121-000-0	10-0000-24101	R#377509 CK 1121-1141	\$ 55.15
2021	2021	3	No		10-1225-6220-4111-000-0	10-0000-24101	R#377509 CK 1121-1141	\$ 23.89
2021	2021	4	No		10-2330-6220-3470-000-0	10-0000-24101	R#377509 CK 1121-1141	\$ 44.00
2021	2021	5	No		10-2210-6260-3321-123-0	10-0000-24101	R#377509 CK 1121-1141	\$ 66.53
INVOICE TOTAL (INVOICE ID: 377509) = \$								720.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118026) = \$								720.43
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9792248040 Invoice Date: 02/02/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-3000-4157-000-0	20-0000-24101	CLOCK AND BELL GUARD	\$ 43.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118027) = \$								43.00
Vendor: 00385 HARVARD PARK ELEMENTARY SCHOOL 0								
Invoice ID: 377284 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#377284 REIMBURSE VARIOUS EM	\$ 1,365.15
Invoice ID: 377292 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#377292 REIMBURSE VARIOUS EM	\$ 936.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118028) = \$								2,301.92
Vendor: 01021 HOBART CORPORATION REMIT ADDRESS								
Invoice ID: 34729742 Invoice Date: 03/02/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2560-1800-3235-171-0	10-0000-24101	repair	\$ 854.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118029) = \$								854.40
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 142626-00 Invoice Date: 02/01/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6656-4155-000-0	20-0000-24101	SHOP SUPPLIES	\$ 345.18
Invoice ID: 142653-00 Invoice Date: 02/01/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6150-4155-000-0	20-0000-24101	CLR CAULK, DWV PIPE, COUPLING	\$ 58.21
Invoice ID: 142655-00 Invoice Date: 02/01/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6150-4155-000-0	20-0000-24101	TEST PLUG W WINGNUT	\$ 12.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118030) = \$								415.51
Vendor: 01045 ILMO PRODUCTS COMPANY REMIT ADDRESS								
Invoice ID: 01143534 Invoice Date: 07/31/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 16.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118031) = \$								16.50
Vendor: 01062 JAMES MACHINERY CO INC REMIT ADDRESS								
Invoice ID: 364309 Invoice Date: 01/31/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-0100-4153-000-0	20-0000-24101	SENCO STAPLES	\$ 19.00

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

PAGE: 16
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 52.25
Invoice ID: 22113124 Invoice Date: 02/02/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 52.25
Invoice ID: 22113205 Invoice Date: 02/02/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00408	20-2540-6656-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 162.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118034) =								\$ 2,647.90
Vendor: 07002 KONE INC REMIT ADDRESS								
Invoice ID: 1158104869 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 509.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118035) =								\$ 509.83
Vendor: 01088 LAKESHORE LEARNING MATERIALS 0								
Invoice ID: 3559620221 Invoice Date: 02/03/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00764	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,178.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118036) =								\$ 4,178.60
Vendor: 01092 LANPHIER HIGH SCHOOL REV FUND 0								
Invoice ID: 375641 Invoice Date: 02/05/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#375641 BOYS BB 2/6-12/21	\$ 1,445.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118037) =								\$ 1,445.00
Vendor: 02762 LASER INNOVATIONS INC 0								
Invoice ID: 1069337 Invoice Date: 01/28/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#377857 LEXMARK SEHS	\$ 238.00
Invoice ID: 1069363 Invoice Date: 02/01/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#377857 LEXMARK SEHS	\$ 148.00
Invoice ID: 1069436 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#377857 HP RECHARGE SEHS	\$ 128.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118038) =								\$ 514.00
Vendor: 20397 LINCOLN MS PICKLE FUND 0								
Invoice ID: 374780 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2410-1500-3470-000-0	10-0000-24101	R#374780 CK 7083 POSTAGE	\$ 110.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118039) =								\$ 110.00
Vendor: 08488 LITTLE JOHNNYS INC 0								
Invoice ID: 26628 Invoice Date: 02/05/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#376825 2/21 SHS	\$ 362.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118040) =								\$ 362.50
Vendor: 02465 LOWE'S COMPANIES, INC REMIT ADDRESS								
Invoice ID: 02275 Invoice Date: 02/04/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-2800-4153-000-0	20-0000-24101	STANDARD DECKING	\$ 9.38
Invoice ID: 1189 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-5100-4157-000-0	20-0000-24101	SQ BOX, MDRING 1 DEVICE	\$ 5.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118041) =								\$ 14.44
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 176848 Invoice Date: 03/02/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 152.50
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 13.60
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 306.05
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 731.79
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 165.46
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 268.03
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 273.91
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 30.53
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 511.79
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 244.80
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 515.83
2021	2021	12	No		10-2560-1700-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 271.07
2021	2021	13	No		10-2560-1800-4181-171-0	10-0000-24101	groceries,paper, cleaning	\$ 188.90

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

PAGE: 18
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	====	==	=====	=====	=====	=====	
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#377259 1/6-11/21 TUITION CH	\$ 300.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118045) =								\$ 300.00	
Vendor: 03238				MASCOS PACKAGING & INDUSTRIAL SUPPLY				REMIT ADDRESS	
Invoice ID:	0136737	-IN		Invoice Date:	01/27/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	115.08	
Invoice ID:	0136738	-IN		Invoice Date:	01/27/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	53.88	
Invoice ID:	0136739	-IN		Invoice Date:	01/27/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	40.41	
Invoice ID:	0136741	-IN		Invoice Date:	01/27/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	26.94	
Invoice ID:	0136898	-IN		Invoice Date:	02/02/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	1,347.00	
Invoice ID:	0136910	-IN		Invoice Date:	01/22/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	123.10	
Invoice ID:	0136911	-IN		Invoice Date:	01/25/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	239.98	
Invoice ID:	0136914	-IN		Invoice Date:	01/27/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	423.44	
Invoice ID:	0136915	-IN		Invoice Date:	01/27/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	335.86	
Invoice ID:	0136916	-IN		Invoice Date:	01/28/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	421.23	
Invoice ID:	0136959	-IN		Invoice Date:	02/03/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	122.88	
Invoice ID:	0136960	-IN		Invoice Date:	02/03/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	168.96	
Invoice ID:	0136961	-IN		Invoice Date:	02/03/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	53.88	
Invoice ID:	0137001	-IN		Invoice Date:	02/04/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	13.47	
Invoice ID:	0137005	-IN		Invoice Date:	02/02/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-6669-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	192.92	
Invoice ID:	0137006	-IN		Invoice Date:	02/02/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	259.11	
Invoice ID:	0137007	-IN		Invoice Date:	02/03/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	885.92	
Invoice ID:	0137008	-IN		Invoice Date:	02/04/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	61.55	
Invoice ID:	0137036	-IN		Invoice Date:	02/05/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	40.41	
Invoice ID:	0137037	-IN		Invoice Date:	02/05/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	26.94	
Invoice ID:	0137286	-IN		Invoice Date:	02/17/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	174.42	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118046) =								\$ 5,127.38	
Vendor: 04468				MCCLERNAND SCHOOL SPECIAL ACCOUNT				0	
Invoice ID:	377059			Invoice Date:	02/05/2021	Due Date:	03/02/2021		
2021	2021	1	No	10-2410-1900-3470-000-0	10-0000-24101	R#377059 CK 2533 MCCLERNAND	\$	385.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118047) =								\$ 385.00	
Vendor: 01124				MECHANICAL SUPPLY COMPANY, INC				REMIT ADDRESS	
Invoice ID:	2010304			Invoice Date:	02/10/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-2700-4155-000-0	20-0000-24101	DIV UNIVERSAL MULTI KEY	\$	41.41	
Invoice ID:	2010313			Invoice Date:	02/10/2021	Due Date:	03/02/2021		
2021	2021	1	No	20-2540-2700-4155-000-0	20-0000-24101	FTG X 5 8OD COP BUS	\$	11.95	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118048) =								\$ 53.36	
Vendor: 02880				NA TRADING AND TECHNOLOGY				0	
Invoice ID:	215332			Invoice Date:	02/10/2021	Due Date:	03/02/2021		
2021	2021	1	No	10-2220-6461-4119-000-0	10-0000-24101	R#375166 VARIOUS DRUMS/KIT JO	\$	412.97	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118049) =								\$ 412.97	
Vendor: 01145				NASCO-FORT ATKINSON				1	

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

PAGE: 19
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 4305 Invoice Date: 01/29/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00663	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 89.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118050) = \$								89.98
Vendor: 20943 NELCH DOORS, INC. 0								
Invoice ID: 05255 Invoice Date: 01/25/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 76.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118051) = \$								76.88
Vendor: 01637 NEWARK ELEMENT 14 REMIT ADDRESS								
Invoice ID: 33497264 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-5200-4157-000-0	20-0000-24101	CABLE 3.5 STERO PLUG	\$ 37.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118052) = \$								37.29
Vendor: 01830 NOONAN TRUE VALUE REMIT ADDRESS								
Invoice ID: 385584 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 9.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118053) = \$								9.58
Vendor: 08014 OCONOMOWOC DEVELOPMENTAL 0								
Invoice ID: 536327 Invoice Date: 02/01/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#377507 1/21 TUITION/R&B DS	\$ 5,272.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118054) = \$								5,272.60
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 151111894001 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2110-0900-4121-000-0	10-0000-24101	CREDIT R#375383 JMS	\$ 29.07-
Invoice ID: 152628624001 Invoice Date: 01/23/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376720 LAKETOWN/T1	\$ 224.95
Invoice ID: 153337561001 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#377839 ELC	\$ 16.37
Invoice ID: 154605448001 Invoice Date: 02/04/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#374348 SHS DEVLIN/STITES	\$ 139.96
Invoice ID: 154613584001 Invoice Date: 02/04/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#374349 SEHS LAUB/STITES	\$ 139.96
Invoice ID: 155934582001 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1125-4998-4111-487-1	10-0000-24101	R#377836 ELC	\$ 201.44
Invoice ID: 156776751001 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1125-4998-4111-487-1	10-0000-24101	R#377837 ELC	\$ 85.40
2021	2021	2	No		10-3000-6431-4114-481-1	10-0000-24101	R#377837 ELC	\$ 15.19
INVOICE TOTAL (INVOICE ID: 156776751001) = \$								100.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118055) = \$								794.20
Vendor: 04072 OFFICE HQ 0								
Invoice ID: 53294 Invoice Date: 01/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376239 ENOS/T1	\$ 993.60
Invoice ID: 53296 Invoice Date: 01/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376239 ENOS/T1	\$ 523.43
Invoice ID: 53298 Invoice Date: 01/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#375506 FMS	\$ 108.69
Invoice ID: 53341 Invoice Date: 01/21/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#374699 LHS	\$ 140.00
Invoice ID: 53345 Invoice Date: 01/21/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#377994 LEE/T1	\$ 606.14
Invoice ID: 53353 Invoice Date: 01/27/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#377783 SHS	\$ 1,998.00
Invoice ID: 53354 Invoice Date: 01/27/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#376254 ENOS/T1	\$ 355.00
Invoice ID: 53355 Invoice Date: 01/27/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376253 ENOS/T1	\$ 959.92
Invoice ID: 53356 Invoice Date: 01/27/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2410-0200-4121-000-0	10-0000-24101	R#377384 BLACK HAWK	\$ 118.81
Invoice ID: 53357 Invoice Date: 01/27/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#377530 HR/1900	\$ 344.20

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

PAGE: 20
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 53359				Invoice Date: 01/28/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-1110-4600-4111-000-0	10-0000-24101	R#376853 FEITSHANS	\$ 34.82
Invoice ID: 53369				Invoice Date: 02/01/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#377993 LEE/T1	\$ 1,739.58
Invoice ID: 53373				Invoice Date: 02/01/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#375395 JMS	\$ 94.50
Invoice ID: 53375				Invoice Date: 02/01/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#377258 CBP/JDC T1	\$ 330.68
Invoice ID: 53376				Invoice Date: 02/01/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376444 ADDAMS/T1	\$ 514.36
Invoice ID: 53378				Invoice Date: 02/05/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#375734 SO VIEW	\$ 189.38
Invoice ID: 53380				Invoice Date: 02/08/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#377998 LEE	\$ 95.00
Invoice ID: 53381				Invoice Date: 02/05/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-2410-4400-4111-000-0	10-0000-24101	R#377209 WMS	\$ 37.17
Invoice ID: 53384				Invoice Date: 02/05/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#375936 CLAMPS/T1	\$ 67.32
Invoice ID: 53385				Invoice Date: 02/09/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#375465 LITERACY/ROTARY CLUB	\$ 653.52
Invoice ID: 53386				Invoice Date: 02/09/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-2410-1100-4121-000-0	10-0000-24101	R#376656 HAZEL DELL	\$ 180.54
Invoice ID: 53387				Invoice Date: 02/09/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#376723 LAKETOWN/T1	\$ 388.55
Invoice ID: 53389				Invoice Date: 02/10/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-3000-0000-4114-531-1	10-0000-24101	R#376261 ENOS/T1	\$ 175.20
Invoice ID: 53390				Invoice Date: 02/10/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#377060 MCCLEARNAND	\$ 193.68
Invoice ID: 53391				Invoice Date: 02/10/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#375643 LHS	\$ 280.00
Invoice ID: 53395				Invoice Date: 02/11/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#372142 ILES	\$ 170.00
Invoice ID: 53396				Invoice Date: 02/11/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#372967 GMS	\$ 280.04

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118056) = \$ 11,572.13

Vendor: 07699				PIONEER VALLEY EDUCATIONAL PRESS, INC		REMIT ADDRESS		
Invoice ID: I200695				Invoice Date: 02/10/2021		Due Date: 03/02/2021		
2021	2021	1	No	21-00773	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,235.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118057) = \$ 8,235.00

Vendor: 02121				PORTER PAINTS - 4612		REMIT ADDRESS		
Invoice ID: 941803114792				Invoice Date: 02/02/2021		Due Date: 03/02/2021		
2021	2021	1	No		20-2540-0600-4153-000-0	20-0000-24101	PP INT LTX SG WPB BEL LACE	\$ 228.90
Invoice ID: 941803114967				Invoice Date: 02/09/2021		Due Date: 03/02/2021		
2021	2021	1	No		20-2540-0400-4153-000-0	20-0000-24101	LTX SG MTB, 18LB EASY SAND, P	\$ 139.71
2021	2021	2	No		20-2540-6656-4153-000-0	20-0000-24101	SHOP SUPPLIES	\$ 49.17

INVOICE TOTAL (INVOICE ID: 941803114967) = \$ 188.88

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118058) = \$ 417.78

Vendor: 06733				PRAIRIE FARMS DAIRY, INC		REMIT ADDRESS		
Invoice ID: 12529				Invoice Date: 03/02/2021		Due Date: 03/02/2021		
2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 65.95
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 78.58
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 131.06
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 117.87
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 78.86
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 169.51
2021	2021	7	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 184.66
2021	2021	8	No		10-2560-1100-4181-171-0	10-0000-24101	milk	\$ 52.76
2021	2021	9	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 130.78
2021	2021	10	No		10-2560-1300-4181-171-0	10-0000-24101	milk	\$ 39.57
2021	2021	11	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 92.33
2021	2021	12	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 79.14
2021	2021	13	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 117.59
2021	2021	14	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 78.58
2021	2021	15	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 128.54

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

PAGE: 21
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	16	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 143.41
2021	2021	17	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 9.83
2021	2021	18	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 65.39
2021	2021	19	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 130.22
2021	2021	20	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 76.90
2021	2021	21	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 180.74
2021	2021	22	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 205.16
2021	2021	23	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 640.99
2021	2021	24	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 78.58
2021	2021	25	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 419.00
2021	2021	26	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 130.50
2021	2021	27	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 392.90
2021	2021	28	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 496.46
2021	2021	29	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 783.00

INVOICE TOTAL (INVOICE ID: 12529) = \$ 5,298.86

Invoice ID: 20105a

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

2021	2021	1	No		10-2560-0100-4181-171-0	10-0000-24101	milk	\$ 131.68
2021	2021	2	No		10-2560-0200-4181-171-0	10-0000-24101	milk	\$ 66.12
2021	2021	3	No		10-2560-0400-4181-171-0	10-0000-24101	milk	\$ 66.12
2021	2021	4	No		10-2560-0600-4181-171-0	10-0000-24101	milk	\$ 118.12
2021	2021	5	No		10-2560-0700-4181-171-0	10-0000-24101	milk	\$ 52.84
2021	2021	6	No		10-2560-0800-4181-171-0	10-0000-24101	milk	\$ 92.40
2021	2021	7	No		10-2560-1200-4181-171-0	10-0000-24101	milk	\$ 78.84
2021	2021	8	No		10-2560-1500-4181-171-0	10-0000-24101	milk	\$ 65.84
2021	2021	9	No		10-2560-1700-4181-171-0	10-0000-24101	milk	\$ 184.52
2021	2021	10	No		10-2560-1800-4181-171-0	10-0000-24101	milk	\$ 79.12
2021	2021	11	No		10-2560-1900-4181-171-0	10-0000-24101	milk	\$ 86.72
2021	2021	12	No		10-2560-2300-4181-171-0	10-0000-24101	milk	\$ 154.86
2021	2021	13	No		10-2560-2400-4181-171-0	10-0000-24101	milk	\$ 197.52
2021	2021	14	No		10-2560-2600-4181-171-0	10-0000-24101	milk	\$ 92.96
2021	2021	15	No		10-2560-2700-4181-171-0	10-0000-24101	milk	\$ 119.24
2021	2021	16	No		10-2560-2800-4181-171-0	10-0000-24101	milk	\$ 184.52
2021	2021	17	No		10-2560-3100-4181-171-0	10-0000-24101	milk	\$ 131.12
2021	2021	18	No		10-2560-3200-4181-171-0	10-0000-24101	milk	\$ 115.86
2021	2021	19	No		10-2560-3800-4181-171-0	10-0000-24101	milk	\$ 142.72
2021	2021	20	No		10-2560-3900-4181-171-0	10-0000-24101	milk	\$ 274.05
2021	2021	21	No		10-2560-4100-4181-171-0	10-0000-24101	milk	\$ 526.16
2021	2021	22	No		10-2560-4200-4181-171-0	10-0000-24101	milk	\$ 145.24
2021	2021	23	No		10-2560-4400-4181-171-0	10-0000-24101	milk	\$ 736.96
2021	2021	24	No		10-2560-4600-4181-171-0	10-0000-24101	milk	\$ 52.56
2021	2021	25	No		10-2560-5100-4181-171-0	10-0000-24101	milk	\$ 462.00
2021	2021	26	No		10-2560-5200-4181-171-0	10-0000-24101	milk	\$ 486.60
2021	2021	27	No		10-2560-5300-4181-171-0	10-0000-24101	milk	\$ 671.40
2021	2021	28	No		10-2560-0900-4181-171-0	10-0000-24101	milk	\$ 78.84

INVOICE TOTAL (INVOICE ID: 20105a) = \$ 5,594.93

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118060) = \$ 10,893.79

Vendor: 08481

PRAIRIELAND FS, INC. 0

Invoice ID: 105005981	Invoice Date: 02/02/2021	Due Date: 03/02/2021					
2021	2021	1	No	40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 3,705.56
Invoice ID: 105006023	Invoice Date: 02/09/2021	Due Date: 03/02/2021					
2021	2021	1	No	40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 1,898.50
Invoice ID: 194004175	Invoice Date: 01/31/2021	Due Date: 03/02/2021					
2021	2021	1	No	40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 16,088.39
Invoice ID: 194004245	Invoice Date: 02/15/2021	Due Date: 03/02/2021					
2021	2021	1	No	40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 16,657.10

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118061) = \$ 38,349.55

Vendor: 02108

PRIMO DESIGNS INC 0

Invoice ID: 109958	Invoice Date: 02/08/2021	Due Date: 03/02/2021					
2021	2021	1	No	10-2190-6270-4122-000-0	10-0000-24101	R#376824 12-SPS LAW ENFRMNT	\$ 252.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118062) = \$ 252.00

Vendor: 22149

R.D. MCMILLEN ENTERPRISES INC 0

Invoice ID: 1047072-1	Invoice Date: 02/11/2021	Due Date: 03/02/2021					
2021	2021	1	No	20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 26.37

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

PAGE: 22
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1047158-1 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 105.48
Invoice ID: 1047358 Invoice Date: 02/03/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 381.87
Invoice ID: 1047487 Invoice Date: 02/03/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 306.53
Invoice ID: 1047530 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 45.23
Invoice ID: 1047574 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 40.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118063) =								\$ 905.67
Vendor: 00845 READ NATURALLY 0								
Invoice ID: 245363 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00828	10-1250-0000-3990-531-1	10-0000-24101	SOCIAL SECURITY SYSTEM (FICA)	\$ 805.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118064) =								\$ 805.00
Vendor: 09957 RELIABLE ENVIRONMENTAL SOLUTIONS INC REMIT ADDRESS								
Invoice ID: 13449 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6656-3990-000-0	20-0000-24101	ASBESTOS SAMPLING	\$ 650.00
Invoice ID: 13450 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6656-3990-000-0	20-0000-24101	REFSHER COURSE	\$ 175.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118065) =								\$ 825.00
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7065159 1 Invoice Date: 02/02/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00668	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,257.20
Invoice ID: M7070454 9 Invoice Date: 01/21/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00704	10-1250-0000-4111-531-1	10-0000-24101	CLASSROOM SUPPLIES	\$ 88.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118066) =								\$ 2,346.14
Vendor: 08580 SCHOOL OUTFITTERS 1								
Invoice ID: INV13528890 Invoice Date: 01/29/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00618	10-1250-4331-7410-534-1	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 4,646.41
Invoice ID: INV13528901 Invoice Date: 01/29/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1250-0000-4111-531-1	10-0000-24101	R#1272101 PJTR SCREEN LHS/T1	\$ 158.37
Invoice ID: INV13529888 Invoice Date: 01/31/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00688	10-1250-4331-7410-534-1	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,624.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118067) =								\$ 6,429.44
Vendor: 21659 SENERGY ELECTRIC, INC. 0								
Invoice ID: 5TH 21-00477 Invoice Date: 02/22/2021 Due Date: 03/02/2021								
2021	2021	1	No		96-2530-6656-5230-000-0	96-0000-24101	PO 21-00477 BID 21-01 SECURIT	\$ 61,638.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118068) =								\$ 61,638.12
Vendor: 10763 SERVERSUPPLY.COM, INC. 0								
Invoice ID: 3694756 Invoice Date: 12/15/2020 Due Date: 03/02/2021								
2021	2021	1	No		40-2550-6295-3990-000-0	40-0000-24101	Server Update	\$ 1,999.20
Invoice ID: 3700459 Invoice Date: 12/30/2020 Due Date: 03/02/2021								
2021	2021	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#2082102 CISCO TRANSCEIVER K	\$ 251.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118069) =								\$ 2,250.72
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 371845 Invoice Date: 02/15/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1500-5300-3191-174-0	10-0000-24101	R#371845 CK 9014-23,26-28,30	\$ 860.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118070) =								\$ 860.00
Vendor: 04405 SPECIALTY SUPPLY REMIT ADDRESS								
Invoice ID: 221336 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-4600-4155-000-0	20-0000-24101	CF KIT, CF LONG STANIS	\$ 100.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118071) =								\$ 100.00

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

PAGE: 23
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01277								
				SPRINGFIELD ELECTRIC INC			REMIT ADDRESS	
Invoice ID:	S3783882.001			Invoice Date:	02/16/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-0900-4157-000-0		20-0000-24101	RCPT NEMA5 20A, 1G DPLX PLATE	\$ 50.51
Invoice ID:	S6773234.001			Invoice Date:	02/04/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-5100-4157-000-0		20-0000-24101	HUB HBL4720C 3W 15A GRD LKG	\$ 19.82
Invoice ID:	S6775713.001			Invoice Date:	02/05/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-5100-4157-000-0		20-0000-24101	RISER BLUE 1000FT PULL PAC	\$ 144.58
Invoice ID:	S6777211.001			Invoice Date:	02/08/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-0900-4157-000-0		20-0000-24101	6500FT 200LB PULL LINE	\$ 67.16
Invoice ID:	S6777760.001			Invoice Date:	02/02/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-4400-4157-000-0		20-0000-24101	BB HEATER, THRST	\$ 75.53
Invoice ID:	S6780735.001			Invoice Date:	02/11/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-4400-4157-000-0		20-0000-24101	FLEX TO EMT CPLG	\$ 40.80
Invoice ID:	S6781988.001			Invoice Date:	02/12/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-5100-4155-000-0		20-0000-24101	PAND CABLE TIE	\$ 21.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70118072) = \$ 420.33
Vendor: 01048								
				STATE JOURNAL-REGISTER			0	
Invoice ID:	00049972	B21-13		Invoice Date:	02/08/2021	Due Date:	03/02/2021	
2021	2021 1	No	21-00019	10-2570-6354-3510-000-0		10-0000-24101	LEGAL NOTICES	\$ 296.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70118073) = \$ 296.86
Vendor: 01295								
				SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN			2	
Invoice ID:	IV193939			Invoice Date:	02/10/2021	Due Date:	03/02/2021	
2021	2021 1	No	21-00804	10-1250-0000-4111-531-1		10-0000-24101	CLASSROOM SUPPLIES	\$ 4,229.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70118074) = \$ 4,229.28
Vendor: 09239								
				SUPERIOR ELEVATOR INSPECTIONS			REMIT ADDRESS	
Invoice ID:	20164			Invoice Date:	01/25/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-6656-3298-000-0		20-0000-24101	BUILDING INSPECTIONS	\$ 215.00
Invoice ID:	20165			Invoice Date:	01/25/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-6656-3298-000-0		20-0000-24101	BUILDING INSPECTIONS	\$ 215.00
Invoice ID:	20166			Invoice Date:	01/25/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-6656-3298-000-0		20-0000-24101	BUILDING INSPECTIONS	\$ 135.00
Invoice ID:	20167			Invoice Date:	01/25/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-6656-3298-000-0		20-0000-24101	BUILDING INSPECTIONS	\$ 215.00
Invoice ID:	20168			Invoice Date:	01/25/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-6656-3298-000-0		20-0000-24101	BUILDING INSPECTIONS	\$ 215.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70118075) = \$ 995.00
Vendor: 02836								
				SWANN SPECIAL CARE CENTER			0	
Invoice ID:	377503			Invoice Date:	01/31/2021	Due Date:	03/02/2021	
2021	2021 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#377503 1/21 TUITION JD	\$ 4,189.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70118076) = \$ 4,189.50
Vendor: 07433								
				TRION GROUP			0	
Invoice ID:	116146			Invoice Date:	02/02/2021	Due Date:	03/02/2021	
2021	2021 1	No		09-0003-24562		09-0000-24101	2/2021 COBRA	\$ 303.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70118077) = \$ 303.46
Vendor: 01324								
				UNITED PARCEL SERVICE, INC			0	
Invoice ID:	600337051-1/30			Invoice Date:	01/30/2021	Due Date:	03/02/2021	
2021	2021 1	No	21-00017	10-2570-6354-3393-000-0		10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 8.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70118078) = \$ 8.01
Vendor: 01321								
				US ELECTRIC COMPANY			REMIT ADDRESS	
Invoice ID:	1032326			Invoice Date:	02/08/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-0500-4155-000-0		20-0000-24101	DWYER BOOT	\$ 19.90
Invoice ID:	1032445			Invoice Date:	02/03/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-0500-4155-000-0		20-0000-24101	THERMOSTAT SENSOR, ENCLOSED P	\$ 210.71
Invoice ID:	1032544			Invoice Date:	02/09/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-2700-4155-000-0		20-0000-24101	COPELAND COMP, CAPACITOR RUN	\$ 449.34
Invoice ID:	1032547			Invoice Date:	02/05/2021	Due Date:	03/02/2021	
2021	2021 1	No		20-2540-4200-4155-000-0		20-0000-24101	THERMOSTAT NON PROGRAMMABLE	\$ 107.46

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

PAGE: 24
 TIME: 11:31:56
 DATE: 02/24/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1032562 Invoice Date: 02/05/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-1900-4155-000-0	20-0000-24101	10LB EXCHANGE C02	\$ 21.45
Invoice ID: 1032623 Invoice Date: 02/08/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-3000-4155-000-0	20-0000-24101	UF12A12 106CFM 115V, ROUND HE	\$ 30.34
Invoice ID: 1032727 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-0100-4155-000-0	20-0000-24101	10LB EXCHANGE C02	\$ 21.45
Invoice ID: 1032744 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-1100-4155-000-0	20-0000-24101	DIRECT SPARK BASO GAS OEM REP	\$ 262.48
Invoice ID: 1032849 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-0600-4155-000-0	20-0000-24101	A19ABC 24C CONTROL TEMP	\$ 57.99
Invoice ID: 20303309 Invoice Date: 02/04/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-5300-4155-000-0	20-0000-24101	50PK CAT6 RJ 45 FEED THRU PLU	\$ 32.00
Invoice ID: 2030377 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-4100-4155-000-0	20-0000-24101	SPST 20A125V SWITCH	\$ 3.60
Invoice ID: 2030381 Invoice Date: 02/09/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-2300-4157-000-0	20-0000-24101	120V .25A MIN BAY LAMP	\$ 28.32
Invoice ID: 2030515 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-6669-4157-000-0	20-0000-24101	1G IV DECOR PLATE, DUAL ROCKE	\$ 8.87
Invoice ID: 2030519 Invoice Date: 02/12/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-5300-4157-000-0	20-0000-24101	500 COUNT JUG WIRENUTS	\$ 32.11
Invoice ID: 2030553 Invoice Date: 02/16/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-2400-4157-000-0	20-0000-24101	1/2 STEEL S/S EMT CPLG	\$ 55.58
Invoice ID: 2030558 Invoice Date: 02/16/2021 Due Date: 03/02/2021								
2021	2021	1	No		20-2540-2400-4157-000-0	20-0000-24101	12THHN STD WHT 500FT SPOOL	\$ 85.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118079) =								\$ 1,427.19
Vendor: 03046 VERIZON WIRELESS 1								
Invoice ID: 9866721086 Invoice Date: 12/02/2020 Due Date: 03/02/2021								
2021	2021	1	No		10-1100-0000-3990-499-0	10-0000-24101	386736627-00002 10/11-11/10/2	\$ 1,127.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118080) =								\$ 1,127.52
Vendor: 01347 WASHINGTON MIDDLE SCHOOL 0								
Invoice ID: 377210 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1500-4400-3191-174-0	10-0000-24101	R#377210 BBSK 2/9/21 CK 3721,	\$ 75.00
2021	2021	2	No		10-1500-4400-3191-174-0	10-0000-24101	R#377210 BBSK 2/9/21 CK 3721,	\$ 75.00
2021	2021	3	No		10-1500-4400-1275-174-0	10-0000-24101	R#377210 BBSK 2/9/21 CK 3721,	\$ 80.00
2021	2021	4	No		10-1500-4400-6429-174-0	10-0000-24101	R#377210 BBSK 2/9/21 CK 3721,	\$ 45.00
INVOICE TOTAL (INVOICE ID: 377210) =								\$ 275.00
Invoice ID: 377212 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-1500-4400-3191-174-0	10-0000-24101	R#377212 BBSK 2/10/21 CK 3730	\$ 150.00
2021	2021	2	No		10-1500-4400-1275-174-0	10-0000-24101	R#377212 BBSK 2/10/21 CK 3730	\$ 45.00
2021	2021	3	No		10-1500-4400-1276-174-0	10-0000-24101	R#377212 BBSK 2/10/21 CK 3730	\$ 45.00
2021	2021	4	No		10-1500-4400-6429-174-0	10-0000-24101	R#377212 BBSK 2/10/21 CK 3730	\$ 45.00
INVOICE TOTAL (INVOICE ID: 377212) =								\$ 285.00
Invoice ID: 377214 Invoice Date: 02/11/2021 Due Date: 03/02/2021								
2021	2021	1	No		10-2410-4400-3470-000-0	10-0000-24101	R#377214 POSTAGE CK#3737	\$ 165.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118081) =								\$ 725.00
Vendor: 04054 WORTHINGTON DIRECT INC 0								
Invoice ID: INV365182SPR039 Invoice Date: 02/10/2021 Due Date: 03/02/2021								
2021	2021	1	No	21-00730	10-2220-0000-4114-531-1	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,021.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118082) =								\$ 1,021.51
TOTAL ELECTRONIC TRANSFERS =								\$ 281,353.39
TOTAL BANK (10) =								\$ 725,348.57
TOTAL PAYMENTS =								\$ 725,348.57

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-02-18 M
 Fiscal Year-Mo.: 2021-2 (FEBRUARY)
 EXECUTED BY: lizk

Page: 433
 Date: 02/16/21
 Time: 15:03:38

BALANCE SHEET

	DEBIT	CREDIT
	-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND \$ 5,562,532.06	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC \$ 373,632.55	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND \$ 10,823.76	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND \$ 247,958.23	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND \$ 107,073.41	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES \$ 0.00	\$ 119,539.82
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE \$ 0.00	\$ 872,156.51
09-0001-24564	DENTAL INSURANCE \$ 0.00	\$ 28,257.05
09-0001-24565	HORACE MANN AUTO INSURANCE \$ 0.00	\$ 17,846.92
09-0001-24580	PAINTERS UNION DUES \$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN \$ 0.00	\$ 3,219.49
09-0002-24562	DISABILITY INSURANCE \$ 0.00	\$ 207.43
09-0002-24580	SEIU DUES \$ 0.00	\$ 9,117.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION \$ 0.00	\$ 50,718.40
09-0003-24565	AFLAC \$ 0.00	\$ 2,230.95
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES \$ 0.00	\$ 35,650.84
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30 \$ 0.00	\$ 1,898.95
09-0004-24565	VISION INSURANCE \$ 0.00	\$ 4,659.84
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE \$ 0.00	\$ 6,440.94
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE \$ 0.00	\$ 17,556.71
09-0006-24590	FLEX DAY CARE EXPENSES \$ 0.00	\$ 2,450.32
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA \$ 0.00	\$ 217.35
09-0007-24580	CARPENTERS UNION DUES \$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE \$ 0.00	\$ 726.00
09-0009-24561	CINCINNATI LIFE \$ 0.00	\$ 26.02
09-0010-24561	HORACE MANN - ROTH IRA \$ 0.00	\$ 3,249.16
09-0012-24590	WAGE GARNISHMENT \$ 0.00	\$ 2,208.07
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES \$ 0.00	\$ 1,737.33
09-0015-24590	CHILD SUPPORT \$ 0.00	\$ 6,543.47
09-0016-24590	GARNISHMENT FEES \$ 0.00	\$ 149.41
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES \$ 0.00	\$ 63.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION \$ 0.00	\$ 10,815.54
09-0019-24590	TECH REPAIR REIMBURSEMENT \$ 0.00	\$ 197.62
09-0020-24590	THE CLUB FEES \$ 0.00	\$ 197.50

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-02-18 M
 Fiscal Year-Mo.: 2021-2 (FEBRUARY)
 EXECUTED BY: lizk

Page: 434
 Date: 02/16/21
 Time: 15:03:48

09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	665.92
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	28.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,006.20
09-0024-24590	YMCA	\$	0.00	\$	6,515.92
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	167.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	345,113.24
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	47,570.38
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	22,269.13
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	468,047.17
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	212,597.21
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	265,370.55
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,472.95
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	22,500.18
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	148,158.12
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	133,468.66
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,425,717.01
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	399.43
	TOTAL 09 PAYROLL	\$	6,302,020.01	\$	6,302,020.01
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	5,562,532.06
10-0000-60200	EXPENDITURES	\$	5,562,532.06	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	5,562,532.06	\$	5,562,532.06
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	373,632.55
20-0000-60200	EXPENDITURES	\$	373,632.55	\$	0.00
	TOTAL 20 O&M	\$	373,632.55	\$	373,632.55
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,823.76
40-0000-60200	EXPENDITURES	\$	10,823.76	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	10,823.76	\$	10,823.76
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	247,958.23
50-0000-60200	EXPENDITURES	\$	247,958.23	\$	0.00
	TOTAL 50 RETIREMENT	\$	247,958.23	\$	247,958.23
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	107,073.41
80-0000-60200	EXPENDITURES	\$	107,073.41	\$	0.00
	TOTAL 80 TORT	\$	107,073.41	\$	107,073.41
		=====			
TOTAL BALANCE SHEET		\$	12,604,040.02	\$	12,604,040.02

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

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-02-18 M
Fiscal Year-Mo.: 2021-2 (FEBRUARY)
EXECUTED BY: lizk

Page: 435
Date: 02/16/21
Time: 15:04:08

and the TOTAL GROSS + TOTAL MATCHING AMOUNT - TOTAL NOT EXPENSED from the Payroll Register.

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2021-02-16 V 1
 Fiscal Year-Mo.: 2021-2 (FEBRUARY)
 EXECUTED BY: lizk

Page: 2
 Date: 02/16/21
 Time: 13:16:53

BALANCE SHEET

		DEBIT		CREDIT
		-----		-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 336.12-	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 179.18-	\$	0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 786.55-	\$	0.00
09-0002-24580	SEIU DUES	\$ 0.00	\$	17.50-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	10.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	40.65-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	127.36-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	1.69-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	139.00-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	32.50-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	933.15-
	TOTAL 09 PAYROLL	\$ 1,301.85-	\$	1,301.85-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	336.12-
10-0000-60200	EXPENDITURES	\$ 336.12-	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 336.12-	\$	336.12-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	179.18-
50-0000-60200	EXPENDITURES	\$ 179.18-	\$	0.00
	TOTAL 50 RETIREMENT	\$ 179.18-	\$	179.18-
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	786.55-
80-0000-60200	EXPENDITURES	\$ 786.55-	\$	0.00
	TOTAL 80 TORT	\$ 786.55-	\$	786.55-
		=====		=====
TOTAL BALANCE SHEET		\$ 2,603.70-	\$	2,603.70-

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: 2021-02-16 H 1
 Fiscal Year-Mo.: 2021-2 (FEBRUARY)
 EXECUTED BY: lizk

Page: 3
 Date: 02/16/21
 Time: 12:48:27

BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,301.78	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 73.37	\$	0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 63.30	\$	0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	62.10
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	8.56
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	4.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	17.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	43.87
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	53.22
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	79.90
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	38.70
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	1,131.10
	TOTAL 09 PAYROLL	\$ 1,438.45	\$	1,438.45
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	1,301.78
10-0000-60200	EXPENDITURES	\$ 1,301.78	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 1,301.78	\$	1,301.78
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	73.37
50-0000-60200	EXPENDITURES	\$ 73.37	\$	0.00
	TOTAL 50 RETIREMENT	\$ 73.37	\$	73.37
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	63.30
80-0000-60200	EXPENDITURES	\$ 63.30	\$	0.00
	TOTAL 80 TORT	\$ 63.30	\$	63.30
TOTAL BALANCE SHEET		\$ 2,876.90	\$	2,876.90

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

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

PAGE: 1
 TIME: 15:47:31
 DATE: 02/25/2021

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 20183 NAACP 0
 Invoice ID: 377677 Invoice Date: 02/18/2021 Due Date: 02/18/2021
 2021 2021 2 No 10-2320-6110-6910-000-0 10-0000-24101 R#377677 2/21/21 FULL PAGE/BO \$ 125.00
 CHECK TOTAL (CHECK #: 104537) = \$ 125.00

Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSNN, LLC 0
 Invoice ID: 3118056 Invoice Date: 02/16/2021 Due Date: 02/25/2021
 2021 2021 1 No 20-2540-9999-4650-000-0 20-0000-24101 R#370550 1/21 NATURAL GAS \$ 36,193.72
 CHECK TOTAL (CHECK #: 104588) = \$ 36,193.72

TOTAL CHECKS = \$ 36,318.72

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 02172021 Invoice Date: 02/17/2021 Due Date: 02/17/2021
 2021 2021 1 No 20-2540-0800-4650-000-0 20-0000-24101 NATURAL GAS \$ 198.23
 2021 2021 2 No 20-2540-1500-4650-000-0 20-0000-24101 NATURAL GAS \$ 789.88
 2021 2021 3 No 20-2540-1800-4650-000-0 20-0000-24101 NATURAL GAS \$ 72.68
 2021 2021 4 No 20-2540-2700-4650-000-0 20-0000-24101 NATURAL GAS \$ 328.27
 2021 2021 5 No 20-2540-2800-4650-000-0 20-0000-24101 NATURAL GAS \$ 275.94
 2021 2021 6 No 20-2540-3100-4650-000-0 20-0000-24101 NATURAL GAS \$ 559.06
 2021 2021 7 No 20-2540-3200-4650-000-0 20-0000-24101 NATURAL GAS \$ 77.66
 2021 2021 8 No 20-2540-3900-4650-000-0 20-0000-24101 NATURAL GAS \$ 442.38
 2021 2021 9 No 20-2540-4200-4650-000-0 20-0000-24101 NATURAL GAS \$ 187.38
 2021 2021 10 No 20-2540-5100-4650-000-0 20-0000-24101 NATURAL GAS \$ 2,194.83
 2021 2021 11 No 20-2540-6461-4650-000-0 20-0000-24101 NATURAL GAS \$ 524.66
 2021 2021 12 No 20-2540-6668-4650-000-0 20-0000-24101 NATURAL GAS \$ 687.33
 2021 2021 13 No 20-2540-6669-4650-000-0 20-0000-24101 NATURAL GAS \$ 253.47

INVOICE TOTAL (INVOICE ID: 02172021) = \$ 6,591.77

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70117988) = \$ 6,591.77

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
 Invoice ID: 02172021 Invoice Date: 02/17/2021 Due Date: 02/17/2021
 2021 2021 1 No 20-2540-0100-3710-000-0 20-0000-24101 WATER SERVICE \$ 184.42
 2021 2021 2 No 20-2540-0100-3720-000-0 20-0000-24101 SEWER SERVICE \$ 161.89
 2021 2021 3 No 20-2540-0100-4660-000-0 20-0000-24101 ELECTRICITY \$ 5,051.57
 2021 2021 4 No 20-2540-0200-3710-000-0 20-0000-24101 WATER SERVICE \$ 152.38
 2021 2021 5 No 20-2540-0200-3720-000-0 20-0000-24101 SEWER SERVICE \$ 111.37
 2021 2021 6 No 20-2540-0200-4660-000-0 20-0000-24101 ELECTRICITY \$ 3,275.39
 2021 2021 7 No 20-2540-0500-3710-000-0 20-0000-24101 WATER SERVICE \$ 167.05
 2021 2021 8 No 20-2540-0500-3720-000-0 20-0000-24101 SEWER SERVICE \$ 82.49
 2021 2021 9 No 20-2540-0500-4660-000-0 20-0000-24101 ELECTRICITY \$ 1,698.61
 2021 2021 10 No 20-2540-0400-4660-000-0 20-0000-24101 ELECTRICITY \$ 143.42
 2021 2021 11 No 20-2540-0600-3710-000-0 20-0000-24101 WATER SERVICE \$ 261.85
 2021 2021 12 No 20-2540-0600-3720-000-0 20-0000-24101 SEWER SERVICE \$ 283.98
 2021 2021 13 No 20-2540-0600-4660-000-0 20-0000-24101 ELECTRICITY \$ 2,811.49
 2021 2021 14 No 20-2540-0700-3710-000-0 20-0000-24101 WATER SERVICE \$ 172.39
 2021 2021 15 No 20-2540-0700-3720-000-0 20-0000-24101 SEWER SERVICE \$ 90.32
 2021 2021 16 No 20-2540-0700-4660-000-0 20-0000-24101 ELECTRICITY \$ 3,693.52
 2021 2021 17 No 20-2540-0800-3710-000-0 20-0000-24101 WATER SERVICE \$ 171.07
 2021 2021 18 No 20-2540-0800-3720-000-0 20-0000-24101 SEWER SERVICE \$ 140.84
 2021 2021 19 No 20-2540-0800-4660-000-0 20-0000-24101 ELECTRICITY \$ 4,421.19
 2021 2021 20 No 20-2540-1900-3710-000-0 20-0000-24101 WATER SERVICE \$ 85.87
 2021 2021 21 No 20-2540-1900-3720-000-0 20-0000-24101 SEWER SERVICE \$ 62.47
 2021 2021 22 No 20-2540-1900-4660-000-0 20-0000-24101 ELECTRICITY \$ 2,042.10
 2021 2021 23 No 20-2540-2300-3710-000-0 20-0000-24101 WATER SERVICE \$ 199.09
 2021 2021 24 No 20-2540-2300-3720-000-0 20-0000-24101 SEWER SERVICE \$ 131.24
 2021 2021 25 No 20-2540-2300-4660-000-0 20-0000-24101 ELECTRICITY \$ 3,342.11
 2021 2021 26 No 20-2540-3000-4660-000-0 20-0000-24101 ELECTRICITY \$ 3,139.58
 2021 2021 27 No 20-2540-3100-3710-000-0 20-0000-24101 WATER SERVICE \$ 204.43

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

PAGE: 2
 TIME: 15:47:31
 DATE: 02/25/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2021	2021	28	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 140.84
2021	2021	29	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,890.16
2021	2021	30	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 133.69
2021	2021	31	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 82.49
2021	2021	32	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,882.47
2021	2021	33	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 263.94
2021	2021	34	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 140.33
2021	2021	35	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,346.01
2021	2021	36	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 297.33
2021	2021	37	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 245.58
2021	2021	38	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,518.93
2021	2021	39	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 829.15
2021	2021	40	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 773.23
2021	2021	41	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,102.23
2021	2021	42	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 426.04
2021	2021	43	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 490.27
2021	2021	44	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 14,541.25
2021	2021	45	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 322.68
2021	2021	46	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 232.95
2021	2021	47	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 16,603.07
2021	2021	48	No		20-2540-5600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 128.35
2021	2021	49	No		20-2540-5600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 18.00
2021	2021	50	No		20-2540-5600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 358.23
2021	2021	51	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 133.69
2021	2021	52	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 82.49
2021	2021	53	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,995.88
2021	2021	54	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 77.04
2021	2021	55	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 73.99
2021	2021	56	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,288.98
2021	2021	57	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 147.04
2021	2021	58	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 102.95
2021	2021	59	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,589.98

INVOICE TOTAL (INVOICE ID: 02172021) = \$ 102,541.39

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70117990) = \$ 102,541.39

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9872651723
 2021 2021 1 No

Invoice Date: 02/24/2021 Due Date: 02/18/2021

20-2540-6656-3410-000-0 20-0000-24101 380311691-00001 1/5-2/4/2021 \$ 1,177.86

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70117991) = \$ 1,177.86

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 02252021

Invoice Date: 02/25/2021 Due Date: 02/25/2021

2021	2021	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 155.05
2021	2021	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 115.58
2021	2021	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,183.54
2021	2021	4	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 176.41
2021	2021	5	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 149.26
2021	2021	6	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,972.74
2021	2021	7	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 165.73
2021	2021	8	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 132.42
2021	2021	9	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,579.56
2021	2021	10	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 184.42
2021	2021	11	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 161.89
2021	2021	12	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 5,511.59
2021	2021	13	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 128.35
2021	2021	14	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 75.25
2021	2021	15	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,228.49
2021	2021	16	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 68.91
2021	2021	17	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 24.12
2021	2021	18	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,121.50

INVOICE TOTAL (INVOICE ID: 02252021) = \$ 24,134.81

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118083) = \$ 24,134.81

Vendor: 09779

THE BANK OF NEW YORK MELLON

0

Invoice ID: 252-2359476
 2021 2021 1 No

Invoice Date: 02/12/2021 Due Date: 02/25/2021

30-5900-6814-3198-000-0 30-0000-24101 SD186-14B SERIES 2014B \$ 500.00

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

PAGE: 3
 TIME: 15:47:31
 DATE: 02/25/2021

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118084) = \$								500.00
Vendor: 03046 VERIZON WIRELESS 1								
Invoice ID: 9872581278 Invoice Date: 02/23/2021 Due Date: 02/25/2021								
2021	2021	1	No		10-1310-5800-3410-755-1	10-0000-24101	380311699-00001 1/4-2/3/21	\$ 49.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70118085) = \$								49.33
TOTAL ELECTRONIC TRANSFERS = \$								134,995.16
TOTAL BANK (10) = \$								171,313.88
Bank: 75 SELF INSURANCE (175)7139168957								

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

Vendor: 04362			BLUE CROSS BLUE SHIELD		REMIT ADDRESS			
Invoice ID: 02-BCBS			Invoice Date: 01/29/2021		Due Date: 02/24/2021			
2021	2021	1	No	75-2310-6003-3151-000-0	75-6003-11809	SELF INSURANCE	\$	695,352.89
2021	2021	2	No	75-2310-6003-3152-000-0	75-6003-11809	SELF INSURANCE	\$	479,157.89
2021	2021	3	No	75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$	473,582.08
2021	2021	4	No	75-2310-6003-3154-000-0	75-6003-11809	SELF INSURANCE	\$	78,458.52
2021	2021	5	No	75-2310-6003-3156-000-0	75-6003-11809	SELF INSURANCE	\$	6,881.51
2021	2021	6	No	75-2310-6003-3157-000-0	75-6003-11809	SELF INSURANCE	\$	123,098.08
2021	2021	7	No	75-2310-6003-3158-000-0	75-6003-11809	SELF INSURANCE	\$	59,750.91-
2021	2021	8	No	75-2310-6003-3153-000-0	75-6003-11809	SELF INSURANCE	\$	85,225.98-
2021	2021	9	No	75-2310-6003-3159-000-0	75-6003-11809	SELF INSURANCE	\$	2,181.78-
INVOICE TOTAL (INVOICE ID: 02-BCBS) = \$								1,709,372.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 90000103) = \$								1,709,372.30
TOTAL ELECTRONIC TRANSFERS = \$								1,709,372.30
TOTAL BANK (75) = \$								1,709,372.30
TOTAL PAYMENTS = \$								1,880,686.18