

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

Totals for August 19, 2024

AP ACH	\$2,472,086.51
AP Checks	\$662,223.35
	<u>\$3,134,309.86</u>
Payroll	\$9,139,178.81
Addendums (Checks & Wires)	\$4,598,090.47
Grand Total	<u>\$16,871,579.14</u>

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2024									
23900 - A & A TELEPHONE ANSWERING SERVICE									
1	VENPMT	8 - 2025	122123-0824		\$ 50.00		0		No
1	VENPMT	8 - 2025	860123-0824		\$ 50.00		0		No
TOTAL for 23900					\$ 100.00				
=====									
10359 - A & B PRINTING SERVICE									
1	VENPMT	8 - 2025	55582		\$ 2,225.00	R#392071 PERMANENT	0		No
=====									
00001 - A-1 LOCK SERVICE INC									
1	VENPMT	8 - 2025	115232		\$ 16.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	115251		\$ 6.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	115277		\$ 29.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	115279		\$ 15.00	GENERAL BLDG MAINT	0		No
1	VENPMT	8 - 2025	115281		\$ 20.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	115312		\$ 9.00	GEN BLDG MAINT SUPP	0		No
TOTAL for 00001					\$ 95.00				
=====									
01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC									
1	VENPMT	8 - 2025	07172024		\$ 400.00		0		No
2	VENPMT	8 - 2025	07172024		\$ 500.00		0		No
3	VENPMT	8 - 2025	07172024		\$ 600.00		0		No
4	VENPMT	8 - 2025	07172024		\$ 50.00		0		No
5	VENPMT	8 - 2025	07172024		\$ 600.00		0		No
6	VENPMT	8 - 2025	07172024		\$ 200.00		0		No
7	VENPMT	8 - 2025	07172024		\$ 200.00		0		No
8	VENPMT	8 - 2025	07172024		\$ 200.00		0		No
9	VENPMT	8 - 2025	07172024		\$ 200.00		0		No
10	VENPMT	8 - 2025	07172024		\$ 800.00		0		No
TOTAL for 01392					\$ 3,750.00				
=====									
00012 - ACE HARDWARE									
1	VENPMT	8 - 2025	128512/1		\$ 33.29	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	426399/4		\$ 20.69	HTNG & VENTILATING	0		No
TOTAL for 00012					\$ 53.98				
=====									
21836 - ADAMS, MARY									
1	VENPMT	8 - 2025	399994		\$ 903.28	R#399994 SUMMER TUT	0		No
=====									
01735 - ALLEN SERVICES CORPORATION									
1	VENPMT	8 - 2025	73124-LAWRENCE		\$ 14,811.44	LAWRENCE ASB ABAT P	0		No
2	VENPMT	8 - 2025	73124-LAWRENCE		\$ 112.42	LAWRENCE ASB ABAT P	0		No
1	VENPMT	13 - 2024	73124-LEE		\$ 4,201.25	LEE ASB ABAT PROF S	0		No
2	VENPMT	13 - 2024	73124-LEE		\$ 6,200.00	LEE ASB ABAT PROF S	0		No
1	VENPMT	8 - 2025	73124-SHS		\$ 5,524.00	SHS ASB ABAT PROF S	0		No
2	VENPMT	8 - 2025	73124-SHS		\$ 15,550.00	SHS ASB ABAT PROF S	0		No
TOTAL for 01735					\$ 46,399.11				
=====									
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	8 - 2025	715719.		\$ 7.60	ALPHA BAKING BREAD	0		No

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

PAGE: 2
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
2	VENPMT	8 - 2025	715719.		\$ 17.90	ALPHA BAKING BREAD	0	No	
3	VENPMT	8 - 2025	715719.		\$ 30.14	ALPHA BAKING BREAD	0	No	
4	VENPMT	8 - 2025	715719.		\$ 21.98	ALPHA BAKING BREAD	0	No	
5	VENPMT	8 - 2025	715719.		\$ 19.89	ALPHA BAKING BREAD	0	No	
6	VENPMT	8 - 2025	715719.		\$ 17.90	ALPHA BAKING BREAD	0	No	
7	VENPMT	8 - 2025	715719.		\$ 63.85	ALPHA BAKING BREAD	0	No	
8	VENPMT	8 - 2025	715719.		\$ 71.00	ALPHA BAKING BREAD	0	No	
9	VENPMT	8 - 2025	715719.		\$ 8.95	ALPHA BAKING BREAD	0	No	
10	VENPMT	8 - 2025	715719.		\$ 76.00	ALPHA BAKING BREAD	0	No	
11	VENPMT	8 - 2025	715719.		\$ 26.56	ALPHA BAKING BREAD	0	No	
12	VENPMT	8 - 2025	715719.		\$ 32.18	ALPHA BAKING BREAD	0	No	
1	VENPMT	8 - 2025	722726.		\$ 35.80	ALPHA BAKING BREAD	0	No	
2	VENPMT	8 - 2025	722726.		\$ 18.84	ALPHA BAKING BREAD	0	No	
3	VENPMT	8 - 2025	722726.		\$ 28.89	ALPHA BAKING BREAD	0	No	
4	VENPMT	8 - 2025	722726.		\$ 49.54	ALPHA BAKING BREAD	0	No	
5	VENPMT	8 - 2025	722726.		\$ 17.90	ALPHA BAKING BREAD	0	No	
6	VENPMT	8 - 2025	722726.		\$ 52.91	ALPHA BAKING BREAD	0	No	
7	VENPMT	8 - 2025	722726.		\$ 38.81	ALPHA BAKING BREAD	0	No	
TOTAL for 20083					\$ 636.64				

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	8 - 2025	113Q-4RN1-3C4K		\$ 179.13	R#399492 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	113Q-4RN1-3WK1		\$ 140.03	R#399535 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	11W9-HVT7-74K4		\$ 14.97	R#399463 LYSOL DISI	0	No	
1	VENPMT	8 - 2025	16JC-9DC1-17TQ		\$ 181.80	R#391331 CLEANING S	0	No	
1	VENPMT	8 - 2025	16JN-7HXG-1D4W		\$ 478.56	R#400102 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	16ML-6YT6-3DPH		\$ 22.83	R#399540 TODDLER ED	0	No	
1	VENPMT	8 - 2025	16NW-DYXV-FXYX		\$ 743.99	R#399556 TECH SUPPL	0	No	
1	VENPMT	8 - 2025	1779-9LRD-1PPJ		\$ 253.78	GENERAL OFFICE SUPP	0	No	
1	VENPMT	8 - 2025	1797-P64C-TMHD		\$ 244.59	R#391331 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	17QQ-GM9L-DGJK		\$ 138.50	R#399563 USB-C TO U	0	No	
1	VENPMT	8 - 2025	19CL-RG6Q-HRN1		\$ 152.99	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	8 - 2025	19W4-YXHR-347Y		\$ 219.34	R#399853 FIRST AID	0	No	
1	VENPMT	8 - 2025	19Y1-MRQ4-1JPK		\$ 60.70	R#400199 CLASSROOM	0	No	
1	VENPMT	8 - 2025	1CDT-TK3R-KD6V		\$ 104.04	R#399851 CLASSROOM	0	No	
1	VENPMT	8 - 2025	1CDT-TK3R-KD6V		\$ 1,245.87	R#399541 AUX PROGRA	0	No	
1	VENPMT	8 - 2025	1CRR-CJVP-9GTQ		\$ 447.26	R#399463 BOOKS	0	No	
1	VENPMT	8 - 2025	1D6W-3HFX-1CCR		\$ 680.94	R#399968 CLASSROOM	0	No	
1	VENPMT	8 - 2025	1DPV-FKNY-MXY1		\$ 172.96	R#399496 JUMP START	0	No	
1	VENPMT	8 - 2025	1F1T-FX93-16QC		\$ 37.28	R#400102 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	1F7F-67VP-34LX		\$ 57.39	HTNG & VENTILATING	0	No	
1	VENPMT	8 - 2025	1GLM-H333-3D6D		\$ 199.76	R#399536 AUX PROGRA	0	No	
1	VENPMT	8 - 2025	1GRG-CF1P-MG1N		\$ 19.99	R#399463 LANYARDS	0	No	
1	VENPMT	8 - 2025	1HPD-CHYH-36HM		\$ 91.96	R#398607 ID BADGE H	0	No	
1	VENPMT	8 - 2025	1J3W-KQ3M-NDND		\$ 63.00	R#398559 CLASSROOM	0	No	
1	VENPMT	8 - 2025	1JNP-6PHH-YGNT		\$ 374.85	R#399538 AUX PROGRA	0	No	
1	VENPMT	8 - 2025	1JVX-NDNG-6XMD		\$ 840.59	R#400201 CLASSROOM	0	No	
1	VENPMT	8 - 2025	1K76-J9L9-17WN		\$ 23.92	R#399541 AUX PROGRA	0	No	
3	VENPMT	8 - 2025	1K76-J9L9-17WN		\$ 23.92	R#399541 PENCILS	0	No	
1	VENPMT	8 - 2025	1KCR-FTGT-RT3V		\$ 221.54	R#400827 CLASSROOM	0	No	
1	VENPMT	8 - 2025	1KM4-MR6V-31VG		\$ 29.98	R#399492 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	1KR1-9VMT-NHJ4		\$ 107.44	R#400099 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	1LQR-VJHV-3NLM		\$ 89.67	R#398640 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	1MCK-HJ47-1FXM		\$ 152.99	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	8 - 2025	1N3D-M9P7-7PK1		\$ 1,342.35	R#400101 CLASSROOM	0	No	
1	VENPMT	8 - 2025	1NMW-VFF9-H4XM		\$ 44.88	GENERAL BLDG MAINT	0	No	
1	VENPMT	8 - 2025	1NPK-RMH1-D3PL		\$ 8.99	R#399987 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	1NQM-WFQL-RYWX		\$ 1,741.95	R#399538 MAGNETIC L	0	No	
1	VENPMT	8 - 2025	1PCV-FYGG-Q16L		\$ 402.98	R#399463 SMART TV &	0	No	
1	VENPMT	8 - 2025	1PGY-RXQH-KHYW		\$ 359.99	R#399562 EPSON ECO	0	No	
1	VENPMT	8 - 2025	1QM6-YMFR-RRF3		\$ 2,109.45	R#399537 MAGNETIC L	0	No	
1	VENPMT	8 - 2025	1R66-6PJR-3NXQ		\$ 101.96	R#399604 AUX PROGRA	0	No	
1	VENPMT	8 - 2025	1T7T-JGKN-6F3J		\$ 185.90	R#399463 DRY ERASE	0	No	
1	VENPMT	8 - 2025	1TNY-JRWM-CND9		\$ 205.65	R#399561 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	1TNY-JRWM-H6VC		\$ 761.84	R#400199 CLASSROOM	0	No	
1	VENPMT	8 - 2025	1TQJ-KG7M-63VY		\$ 2,178.71	R#399534 AUX PROGRA	0	No	
1	VENPMT	8 - 2025	1VXL-J7HJ-7RPX		\$ 152.99	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	8 - 2025	1WRJ-LJX7-NHLP		\$ 732.93	R#398386 OFFICE SUP	0	No	

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

PAGE: 3
 TIME: 15:24:43
 DATE: 08/13/2024

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1	VENPMT	8 - 2025	1X7R-MT6V-9FWG		\$ 111.54	R#399491 OFFICE SUP	0		No
1	VENPMT	8 - 2025	1YVN-1GHJ-WVN6		\$ 358.00	R#400053 CLASSROOM	0		No
TOTAL for 21464					\$ 18,310.69				
=====									
23627	- ANDERSON, MICHAEL								
1	VENPMT	8 - 2025	399810		\$ 648.31	R#399810 AVID CONF	0		No
=====									
21373	- APPLE INC.								
1	VENPMT	8 - 2025	MB00752487		\$ 558.00	R#399554 IPADS	0		No
1	VENPMT	8 - 2025	MB00951649		\$ 49.95	R#399554 IPADS CASE	0		No
TOTAL for 21373					\$ 607.95				
=====									
24320	- ARBITER SPORTS, LLC								
1	PURORD	13 - 2025	INV61564		\$ 6,762.00		0		Yes NONEMPLOYEE COM
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	8 - 2025	RI17421		\$ 1,025.00	RENTALS/LEASE-EQUIP	0		No
=====									
09929	- AUSTIN, MONIQUE (SANDEFUR)								
1	VENPMT	8 - 2025	R#399803		\$ 523.96	AVID-TRAVEL EXPENSE	0		No
=====									
08077	- AVID CENTER								
1	VENPMT	8 - 2025	SIN028406		\$ 49,451.50	R#399493 SUMMER INS	0		No
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	8 - 2025	924072207		\$ 38.50	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	924073006		\$ 14.95	VEHICLE SUPPLIES (N	0		No
TOTAL for 03617					\$ 53.45				
=====									
24238	- BELL, CHARLOTTE								
1	VENPMT	8 - 2025	399780		\$ 766.96	R#399780 AVID CONF	0		No
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	8 - 2025	923849216		\$ 814.90	R#399078 BASKETBALL	0		No
=====									
08570	- BURRIS, TIFFANY								
1	VENPMT	8 - 2025	R#399743		\$ 582.34	AVID-TRAVEL EXPENSE	0		No
=====									
00087	- CAPITOL GROUP								
1	VENPMT	8 - 2025	S2501756.001		\$ 78.88	HTNG & VENTILATING	0		No
=====									
24057	- CARANGI & ASSOCIATES, INC								
1	VENPMT	8 - 2025	GASB-75		\$ 7,500.00	R#399716 FISCAL YEA	0		No

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

PAGE: 4
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
22938	- CARNEGIE LEARNING								
1	PURORD	8 - 2025	1041236		\$ 23,113.23		0	No	
2	PURORD	8 - 2025	1041236		\$ 1,886.80		0	No	
	TOTAL for 22938				\$ 25,000.03				
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	PURORD	8 - 2025	52655675 RI		\$ 149.81		0	No	
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	8 - 2025	INV1616998		\$ 1,583.08	R#399605 MAY PARTS	0	No	
1	VENPMT	8 - 2025	INV1630628		\$ 4,584.49	R#399606 JULY PARTS	0	No	
	TOTAL for 00126				\$ 6,167.57				
=====									
01574	- CENTAR INDUSTRIES INCORPORATED								
1	VENPMT	13 - 2024	2454442-IN		\$ 93.97	GEN BLDG MAINT SUPP	0	No	
=====									
06196	- CHADDOCK								
2	VENPMT	8 - 2025	CATSIN-002558		\$ 21,911.35	R#399470 ROOM & BOA	0	No	
=====									
04019	- CLAU, LORI								
1	VENPMT	8 - 2025	399799		\$ 279.00	R#399799 REDUCING D	0	Yes	NONEMPLOYEE COM
=====									
20564	- COMCAST CABLE								
1	VENPMT	8 - 2025	208856042		\$ 6,199.21	R#399717	0	No	
=====									
01494	- CONNOR CO								
1	VENPMT	8 - 2025	S010986699.001		\$ 15.66	HTNG & VENTILATING	0	No	
1	VENPMT	8 - 2025	S010988079.002		\$ 286.05	HTNG & VENTILATING	0	No	
1	VENPMT	8 - 2025	S010988079.003		\$ 2,983.25	HTNG & VENTILATING	0	No	
1	VENPMT	8 - 2025	S010990367.001		\$ 277.78	HTNG & VENTILATING	0	No	
1	VENPMT	8 - 2025	S010990900.001		\$ 504.67	HTNG & VENTILATING	0	No	
1	VENPMT	8 - 2025	S010995795.001		\$ 78.84	HTNG & VENTILATING	0	No	
1	VENPMT	8 - 2025	S010999309.001		\$ 41.15	HTNG & VENTILATING	0	No	
1	VENPMT	8 - 2025	S011001504.001		\$ 1,063.97	HTNG & VENTILATING	0	No	
1	VENPMT	8 - 2025	S011002267.001		\$ 355.09	HTNG & VENTILATING	0	No	
	TOTAL for 01494				\$ 5,606.46				
=====									
23067	- CRAIG ANTENNA SERVICE								
1	PURORD	8 - 2025	215163		\$ 1,530.00		0	No	
=====									
24319	- CREATION GARDENS, INC								
1	VENPMT	8 - 2025	10305804		\$ 290.12	CREATIONS GARDEN FF	0	No	
2	VENPMT	8 - 2025	10305804		\$ 433.41	CREATIONS GARDEN FF	0	No	
1	VENPMT	8 - 2025	10305809		\$ 17.80	CREATIONS GARDEN	0	Yes	NONEMPLOYEE COM
2	VENPMT	8 - 2025	10305809		\$ 415.81	CREATIONS GARDEN	0	No	
3	VENPMT	8 - 2025	10305809		\$ 31.07	CREATIONS GARDEN	0	No	
4	VENPMT	8 - 2025	10305809		\$ 385.87	CREATIONS GARDEN	0	No	
5	VENPMT	8 - 2025	10305809		\$ 153.78	CREATIONS GARDEN	0	No	

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

PAGE: 5
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 24319					\$	1,727.86			
=====									
09637	- CURRY, JASON								
1	VENPMT	8 - 2025	399747		\$ 981.35	R#399747 AVID CONF	0		No
=====									
09553	- DAMERY, BRENT								
1	VENPMT	8 - 2025	R#399785		\$ 750.50	AVID-TRAVEL EXPENSE	0		No
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	8 - 2025	D0247842		\$ 124.75	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	D0248073		\$ 124.75	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	D0248179		\$ 501.36	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	D0248234		\$ 49.90	GEN BLDG MAINT SUPP	0		No
TOTAL for 02102					\$	800.76			
=====									
23600	- DROPLET SOLUTIONS, INC.								
1	PURORD	8 - 2025	CF-INV-166		\$ 70,785.75		0		No
=====									
01197	- E L PRUITT COMPANY								
1	VENPMT	8 - 2025	R#399963		\$ 570,353.78	BID NO. 23-12 / HVA	0		No
1	VENPMT	8 - 2025	R#399964		\$ 491,122.44	BID NO. 23-12 / HVA	0		No
TOTAL for 01197					\$	1,061,476.22			
=====									
23370	- EVERWHITE CORPORATION								
1	PURORD	8 - 2025	0036444-IN		\$ 7,416.00		0		No
=====									
24384	- EXCITING WINDOWS BY SUSAN DAY, LLC								
1	VENPMT	13 - 2024	03132024		\$ 2,490.00	BUTLER/BLINDS	0		No
1	VENPMT	13 - 2024	06052024		\$ 694.00	ELC/BLINDS	0		No
TOTAL for 24384					\$	3,184.00			
=====									
23337	- FARM AND HOME SUPPLY CO.								
3	VENPMT	8 - 2025	5273460		\$ 384.98	VEHICLE SUPPLIES (N	0		No
4	VENPMT	8 - 2025	5273460		\$ 1,469.96	VEHICLE SUPPLIES (N	0		No
1	VENPMT	8 - 2025	5273975		\$ 25.96	GEN BLDG MAINT SUPP	0		No
TOTAL for 23337					\$	1,880.90			
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	8 - 2025	ILSPR314868		\$ 13.61	ELECTRICAL SUPPLIES	0		No
=====									
01427	- FIRST STUDENT INC								
1	PURORD	8 - 2025	463714		\$ 168.64		0		No
1	PURORD	8 - 2025	463715		\$ 224.85		0		No
1	PURORD	8 - 2025	463741		\$ 648.02		0		No
1	PURORD	8 - 2025	463752		\$ 147.05		0		No
1	PURORD	8 - 2025	463753		\$ 146.15		0		No

SPRINGFIELD PUBLIC SCHOOLS
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 Executed By: cward

PAGE: 6
 TIME: 15:24:43
 DATE: 08/13/2024

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1	PURORD	8 - 2025	463754		\$ 236.09		0	No	
1	VENPMT	8 - 2025	463766		\$ 490.15	SEHS FOOTBALL TO MO	0	No	
1	PURORD	8 - 2025	463790		\$ 603.49		0	No	
1	PURORD	8 - 2025	463859		\$ 188.87		0	No	
1	PURORD	8 - 2025	464160		\$ 640.82		0	No	
1	PURORD	8 - 2025	464162		\$ 1,094.12		0	No	
TOTAL for 01427					\$ 4,588.25				
=====									
00959	- FLINN SCIENTIFIC INC								
1	PURORD	8 - 2025	3035553		\$ 1,015.87		0	No	
=====									
00961	- FOLLETT SCHOOL SOLUTIONS, INC.(SOFTWARE)								
1	PURORD	8 - 2025	1552943		\$ 28,483.50		0	No	
2	PURORD	8 - 2025	1552943		\$ 24,963.51		0	No	
TOTAL for 00961					\$ 53,447.01				
=====									
24388	- FORBES, ANGELA								
1	VENPMT	8 - 2025	399794		\$ 1,277.50	R#399794 ELEVATE YO	0	No	
=====									
01727	- FOSTER BROS WOOD PRODUCTS, INC								
1	VENPMT	8 - 2025	34637		\$ 1,516.00	PLAYGROUND SUPPLIES	0	No	
1	VENPMT	8 - 2025	34639		\$ 1,516.00	PLAYGROUND SUPPLIES	0	No	
1	VENPMT	8 - 2025	34640		\$ 1,516.00	PLAYGROUND SUPPLIES	0	No	
TOTAL for 01727					\$ 4,548.00				
=====									
08115	- FRANKLIN MIDDLE SCHOOL ACTIVITY ACCOUNT								
1	VENPMT	8 - 2025	R#399405		\$ 952.00	REIMBURSE-POSTAGE S	0	No	
=====									
24381	- FRONT PORCH INC. dba / GET MORE MATH								
1	PURORD	8 - 2025	2024-102594		\$ 1,440.00		0	Yes	NONEMPLOYEE COM
=====									
21375	- GARCIA, MICHELLE								
1	VENPMT	8 - 2025	R#399745		\$ 821.42	AVID-TRAVEL EXPENSE	0	No	
=====									
24386	- GEBHARDS, LAURA								
1	VENPMT	8 - 2025	R#399788		\$ 363.71	AVID-TRAVEL EXPENSE	0	No	
=====									
24377	- GOECKER, INC								
1	VENPMT	8 - 2025	272		\$ 80.00	R#396470 DE CAR WAS	0	No	
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	8 - 2025	9184076082		\$ 311.82	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	8 - 2025	9184076090		\$ 207.88	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	8 - 2025	9184076108		\$ 207.88	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	8 - 2025	9184504810		\$ 3,736.32	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	8 - 2025	9184589589		\$ 3,736.32	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	8 - 2025	9184589597		\$ 2,490.88	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	8 - 2025	9186652187		\$ 207.88	ELECTRICAL SUPPLIES	0	No	

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

PAGE: 7
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	8 - 2025	9187680732		\$ 207.88	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	9187680740		\$ 103.94	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	9187857660		\$ 103.94	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	9190125733		\$ 311.82	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	9194116365		\$ 101.48	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	9195674933		\$ 202.96	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	9199335234		\$ 129.73	ELECTRICAL SUPPLIES	0		No
TOTAL for 02105					\$ 12,060.73				
=====									
00992	- GREATER SPFLD CHAMBER OF COMMERCE								
1	VENPMT	8 - 2025	169996		\$ 175.00	R#398663 FALL JOB F	0		No
=====									
22161	- GREENFIELD, DARRIN								
1	VENPMT	8 - 2025	399993		\$ 967.80	R#399993 SUMMER TUT	0		No
=====									
05197	- GREENFIELD, SALLY								
1	VENPMT	8 - 2025	399991		\$ 967.80	R#399991 SUMMER TUT	0		Yes NONEMPLOYEE COM
=====									
23395	- GRIEME, NATHAN								
1	VENPMT	8 - 2025	399805		\$ 555.96	R#399805 AVID CONF	0		No
=====									
23541	- HANKS POWER & EQUIPMENT, LLC								
1	VENPMT	8 - 2025	18318.		\$ 158.99	SHS MOWER	0		No
=====									
24393	- HARRIS, HANNAH								
1	VENPMT	8 - 2025	399802		\$ 601.10	R#399802 AVID CONF	0		No
=====									
08371	- HARRIS, NICOLETTE								
1	VENPMT	8 - 2025	399776		\$ 715.74	R#399776 AVID CONF	0		No
=====									
09956	- HEIMLICH, KATHRYN E.								
1	VENPMT	8 - 2025	399812		\$ 144.62	R#399812 CO-TEACH	0		No
=====									
24392	- HELTON SCHERER, CAITLIN								
1	VENPMT	8 - 2025	399801		\$ 349.00	R#399801 LEARNING W	0		No
=====									
22758	- HODAPP, BRAD								
1	VENPMT	8 - 2025	R#399807		\$ 677.53	AVID-TRAVEL EXPENSE	0		No
=====									
24002	- HOUCHIN, KAITLYNN								
1	VENPMT	8 - 2025	399814		\$ 352.50	R#399814 ONLINE PD	0		No
=====									
24380	- IAIENNARO, TRISH								
1	VENPMT	8 - 2025	399806		\$ 1,025.92	R#399806 AVID CONF	0		No
=====									

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

PAGE: 8
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	8 - 2025	120899 00		\$ 1,230.12	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	121266 00		\$ 281.19	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	121498 00		\$ 29.21	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	121640 00		\$ 303.88	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	121662 00		\$ 272.78	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	121748 00		\$ 9,542.00	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	8785 00		\$ 59.90-	HTNG & VENTILATING	0		No
TOTAL for 01046					\$	11,599.28			
=====									
24399	- ILAEYC-IL. ASSOC. EDU. OF YOUNG CHILDREN								
1	VENPMT	8 - 2025	1586		\$ 300.00	R#399542 2024 CONF	0		Yes NONEMPLOYEE COM
2	VENPMT	8 - 2025	1586		\$ 340.00	R#399542 2024 NON-C	0		Yes NONEMPLOYEE COM
3	VENPMT	8 - 2025	1586		\$ 340.00	R#399542 2024 NON-C	0		Yes NONEMPLOYEE COM
4	VENPMT	8 - 2025	1586		\$ 340.00	R#399542 2024 NON-C	0		Yes NONEMPLOYEE COM
5	VENPMT	8 - 2025	1586		\$ 340.00	R#399542 2024 NON-C	0		Yes NONEMPLOYEE COM
6	VENPMT	8 - 2025	1586		\$ 340.00	R#399542 2024 NON-C	0		Yes NONEMPLOYEE COM
TOTAL for 24399					\$	2,000.00			
=====									
21403	- INDIANA UNIVERSITY - ACCTS RECEIVABLE								
1	VENPMT	8 - 2025	94468684		\$ 8,700.00	R#399965 4/2024-6/2	0		No
1	VENPMT	8 - 2025	94468827		\$ 321,000.00	R#399965 7/2024-6/2	0		No
TOTAL for 21403					\$	329,700.00			
=====									
21071	- INSTITUTE FOR EDUCATIONAL LEADERSHIP								
1	VENPMT	8 - 2025	CSxFE24 HDNGTL5		\$ 2,960.00	R#399731 NCS CONFER	0		Yes NONEMPLOYEE COM
=====									
03563	- JOHNSON, CLAUDIA								
1	VENPMT	8 - 2025	399778		\$ 682.64	R#399778 AVID CONF	0		No
=====									
24170	- JOHNSON, KASSANDRA								
1	VENPMT	8 - 2025	399811		\$ 612.99	R#399811 AVID CONF	0		No
=====									
21731	- JORDAN, TERRANCE								
1	VENPMT	8 - 2025	399490		\$ 79.98	R#399490 REIMBURSME	0		No
=====									
01071	- JOSTENS INC								
1	VENPMT	8 - 2025	1270743		\$ 5,278.18	R#400051 YEARBOOKS	0		No
=====									
21288	- JOYNER, ABBIE								
1	VENPMT	8 - 2025	399775		\$ 725.50	R#399775 AVID CONF	0		No
=====									
24385	- KENT, KYLE								
1	VENPMT	8 - 2025	R#399808		\$ 951.74	AVID-TRAVEL EXPENSE	0		No
=====									
23451	- KIDZEUM								
1	VENPMT	8 - 2025	R#399925		\$ 28,975.00	SUMMER CAMP 2024-2	0		No

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

PAGE: 9
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	8 - 2025	R#399930		\$ 9,150.00	SUMMER CAMP 2024-3	0		No
2	VENPMT	8 - 2025	R#399930		\$ 10,675.00	SUMMER CAMP 2024-3	0		No
1	VENPMT	8 - 2025	R#399973		\$ 27,450.00	SUMMER CAMP 2024-1	0		No
TOTAL for 23451					\$ 76,250.00				
=====									
24263	- KURZ, AMY								
1	VENPMT	8 - 2025	R#399791		\$ 508.95	AVID-TRAVEL EXPENSE	0		No
=====									
23327	- LAFORCE								
1	VENPMT	13 - 2024	1252215		\$ 2,175.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	13 - 2024	1253087		\$ 566.50	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	1253569		\$ 483.50	GENERAL BLDG MAINT	0		No
TOTAL for 23327					\$ 3,225.00				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	8 - 2025	741100080824		\$ 1,482.64		0		No
=====									
24001	- LAMON, WARD								
1	VENPMT	8 - 2025	399468		\$ 315.00	R#399468 REIMBURSE	0		No
=====									
00134	- LANDMARK FORD TRUCKS, INC.								
1	VENPMT	8 - 2025	130422FOW		\$ 40.26	REPAIR & MAINT VEHI	0		No
=====									
04236	- LANPHIER HIGH SCHOOL								
1	VENPMT	8 - 2025	R#398310		\$ 3,000.00	REIMBURSE YOUTH INI	0		No
2	VENPMT	8 - 2025	R#398310		\$ 500.00	REIMBURSE YOUTH INI	0		No
3	VENPMT	8 - 2025	R#398310		\$ 1,000.00	REIMBURSE YOUTH INI	0		No
4	VENPMT	8 - 2025	R#398310		\$ 1,500.00	REIMBURSE PAINT NIG	0		No
5	VENPMT	8 - 2025	R#398310		\$ 1,500.00	REIMBURSE-HEMPOWERM	0		No
6	VENPMT	8 - 2025	R#398310		\$ 1,200.00	REIMBURSE-HEMPOWERM	0		No
TOTAL for 04236					\$ 8,700.00				
=====									
02934	- LAUTERBACH TIRE & AUTO SERVICE								
1	VENPMT	8 - 2025	1245505		\$ 81.36	R#396469 DE CAR MAI	0		No
1	VENPMT	8 - 2025	1245729		\$ 86.44	R#396469 DE CAR MAI	0		No
TOTAL for 02934					\$ 167.80				
=====									
22247	- LAW AUTOMOTIVE INC								
1	VENPMT	8 - 2025	RO#47572		\$ 100.36	R#396467 DE CAR GLA	0		No
1	VENPMT	8 - 2025	RO#47599		\$ 125.36	R#396467 DE CAR VAN	0		No
1	VENPMT	8 - 2025	RO#47613		\$ 96.45	R#396467 DE CAR BRO	0		No
TOTAL for 22247					\$ 322.17				
=====									
23424	- LEOPOLD, JESSICA								
1	VENPMT	8 - 2025	R#399809		\$ 648.31	AVID-TRAVEL EXPENSE	0		No
=====									

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

PAGE: 10
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
08488	- LITTLE JOHNNYS INC								
1	VENPMT	8 - 2025	29539		\$ 115.00	R#400002 8/2024 UNI	0		No
=====									
20333	- LOTT, SERITA								
1	VENPMT	8 - 2025	399782		\$ 917.64	R#399782 AVID CONF	0		No
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	8 - 2025	83859		\$ 18.03	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	90697		\$ 190.20	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	96861		\$ 79.25	ELECTRICAL SUPPLIES	0		No
TOTAL for 02465					\$ 287.48				
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	8 - 2025	473392		\$ 21.31	MJ KELLNER GROCERY,	0		No
2	VENPMT	8 - 2025	473392		\$ 21.31	MJ KELLNER GROCERY,	0		No
1	VENPMT	8 - 2025	479392		\$ 1,859.78	MJ KELLNER GROCERY,	0		No
2	VENPMT	8 - 2025	479392		\$ 574.42	MJ KELLNER GROCERY,	0		No
3	VENPMT	8 - 2025	479392		\$ 2,344.88	MJ KELLNER GROCERY,	0		No
4	VENPMT	8 - 2025	479392		\$ 354.68	MJ KELLNER GROCERY,	0		No
5	VENPMT	8 - 2025	479392		\$ 54.72	MJ KELLNER GROCERY,	0		No
6	VENPMT	8 - 2025	479392		\$ 257.61	MJ KELLNER GROCERY,	0		No
7	VENPMT	8 - 2025	479392		\$ 68.95	MJ KELLNER GROCERY,	0		No
8	VENPMT	8 - 2025	479392		\$ 172.06	MJ KELLNER GROCERY,	0		No
9	VENPMT	8 - 2025	479392		\$ 37.19	MJ KELLNER GROCERY,	0		No
TOTAL for 01078					\$ 5,766.91				
=====									
22397	- MACK, JEANIE								
1	VENPMT	8 - 2025	R#399786		\$ 701.71	AVID-TRAVEL EXPENSE	0		No
=====									
23173	- MARTIN ENGINEERING COMPANY								
1	VENPMT	13 - 2024	10871-D		\$ 60.00	DUBOIS ENGINEERING	0		No
1	VENPMT	8 - 2025	10871-DUBOIS		\$ 60.00	DUBOIS ENGINEERING	0		No
1	VENPMT	13 - 2024	10871-S		\$ 75.00	SANDBURG ENGINEERIN	0		No
1	VENPMT	8 - 2025	10871-SANDBURG		\$ 75.00	SANDBURG ENGINEERIN	0		No
TOTAL for 23173					\$ 270.00				
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	8 - 2025	0164180-IN		\$ 54.48		0		No
1	VENPMT	8 - 2025	0164181-IN		\$ 52.56		0		No
1	VENPMT	8 - 2025	0164182-IN		\$ 83.72		0		No
1	VENPMT	8 - 2025	0164199-IN		\$ 1,196.84		0		No
1	VENPMT	8 - 2025	0164200-IN		\$ 525.00		0		No
1	VENPMT	8 - 2025	0164201-IN		\$ 575.24		0		No
1	VENPMT	8 - 2025	0164202-IN		\$ 732.90		0		No
1	VENPMT	8 - 2025	0164203-IN		\$ 407.60		0		No
1	VENPMT	8 - 2025	0164204-IN		\$ 1,605.33		0		No
1	VENPMT	8 - 2025	0164205-IN		\$ 877.56		0		No
1	VENPMT	8 - 2025	0164206-IN		\$ 1,328.80		0		No
1	VENPMT	8 - 2025	0164207-IN		\$ 1,413.89		0		No
1	VENPMT	8 - 2025	0164208-IN		\$ 157.10		0		No
1	VENPMT	8 - 2025	0164209-IN		\$ 351.48		0		No
1	VENPMT	8 - 2025	0164210-IN		\$ 314.94		0		No
1	VENPMT	8 - 2025	0164211-IN		\$ 52.27		0		No
1	VENPMT	8 - 2025	0164212-IN		\$ 334.36		0		No
1	VENPMT	8 - 2025	0164213-IN		\$ 274.62		0		No
=====									

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

PAGE: 11
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 03238					\$	10,338.69			
=====									
06127	- MCGRAW HILL - CHILDREN'S PUBLICATION								
1	PURORD	8 - 2025	133142523001		\$ 995.88		0		No
=====									
00121	- MCGRAW-HILL COMPANIES								
1	PURORD	8 - 2025	133215259001		\$ 3,586.95		0		No
=====									
23528	- MCQUILLAN, ASHLEY								
1	VENPMT	8 - 2025	R#399986		\$ 419.38	TUTORING - 7/19,7/2	0		No
=====									
01748	- MENARD'S INC								
1	VENPMT	8 - 2025	57328		\$ 8.01	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	57756		\$ 7.99	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	57760		\$ 9.66	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	57766		\$ 8.49	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	58393		\$ 6.19	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	58845		\$ 1,479.97	HTNG & VENTILATING	0		No
TOTAL for 01748					\$	1,520.31			
=====									
04616	- MENTAL HEALTH CENTERS OF ILLINOIS								
1	VENPMT	13 - 2025	20240630-DIST18		\$ 2,313.78	R#39993 6/2024 RYSE	0		No
=====									
00322	- MIDWEST MAILING & SHIPPING SYSTEMS								
1	VENPMT	8 - 2025	P109607		\$ 210.00	R#399719 DIGITAL MA	0		No
=====									
21102	- MILES T SHIRTS, LLC								
1	VENPMT	8 - 2025	39574		\$ 153.00	R#399467 TUMBLERS	0		No
=====									
02114	- MOHA-SPRINGFIELD								
1	VENPMT	13 - 2024	150470		\$ 40.00	R#398664 BREATH ALC	0		No
=====									
09853	- MONOPRICE, INC.								
1	VENPMT	8 - 2025	24250608		\$ 373.83	R#399564 PATCH CABL	0		No
=====									
24390	- MOORE, KIRSTIN								
1	VENPMT	8 - 2025	399796		\$ 550.00	R#399796 AP PSYCHOL	0		No
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	8 - 2025	3711205		\$ 179.49	R#3711205 REPAIR IN	0		No
1	VENPMT	8 - 2025	3728883		\$ 98.00	R#3711205 ULTRASONI	0		No
1	VENPMT	8 - 2025	3728892		\$ 108.00	R#3711205 ULTRASONI	0		No
1	VENPMT	8 - 2025	3730131		\$ 120.00	R#3711205 LEVEL & A	0		No
1	VENPMT	8 - 2025	3730134		\$ 147.24	R#3711205 PAD LABOR	0		No
1	VENPMT	8 - 2025	3730139		\$ 135.80	R#3711205 PRE KEY C	0		No
1	VENPMT	8 - 2025	3730146		\$ 128.66	R#3711205 PRE KEY C	0		No
1	VENPMT	8 - 2025	3730185		\$ 95.00	R#3711205 LEVEL & A	0		No
1	VENPMT	8 - 2025	3730198		\$ 139.26	R#3711205 PAD LABOR	0		No

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

PAGE: 12
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	8 - 2025	3745944		\$ 6,297.60		0	No	
TOTAL for 01517					\$ 7,449.05				
=====									
01449 - NEGWER MATERIALS, INC									
1	VENPMT	8 - 2025	SPR 2232266-00		\$ 367.50	GEN BLDG MAINT SUPP	0	No	
=====									
20943 - NELCH DOORS, INC.									
1	VENPMT	13 - 2024	07144		\$ 1,422.21	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	13 - 2024	07144		\$ 8,580.98	GEN BLDG MAINT SUPP	0	No	
TOTAL for 20943					\$ 10,003.19				
=====									
20671 - NOLL, MEGHAN									
1	VENPMT	8 - 2025	R#399744		\$ 667.07	AVID-TRAVEL EXPENSE	0	No	
=====									
01889 - O'REILLY AUTOMOTIVE INC									
1	VENPMT	8 - 2025	1267-426765		\$ 54.08	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	8 - 2025	1267-427761		\$ 8.70	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	8 - 2025	1267-428382		\$ 185.02	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	8 - 2025	1267-428390		\$ 106.07	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	8 - 2025	1267-428845		\$ 31.99	VEHICLE SUPPLIES (N	0	No	
TOTAL for 01889					\$ 385.86				
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	8 - 2025	375141703001		\$ 127.65	R#398852 MARKERS	0	No	
=====									
04072 - OFFICE HQ									
1	VENPMT	8 - 2025	56600		\$ 705.90	R#398590 CLASSROOM	0	No	
1	VENPMT	8 - 2025	56676		\$ 159.38	R#400054 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	56679		\$ 17.03	R#400054 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	56682		\$ 377.03	R#400054 OFFICE SUP	0	No	
1	VENPMT	9 - 2025	56684		\$ 1,292.53	R#394741 TONER PAPE	0	No	
1	VENPMT	8 - 2025	56688		\$ 946.54	R#399926 SUMMER SCH	0	No	
1	VENPMT	8 - 2025	56689		\$ 1,104.51	R#399974 TONER SUMM	0	No	
1	VENPMT	8 - 2025	56691		\$ 110.00	R#399926 SUMMER SCH	0	No	
1	VENPMT	8 - 2025	56692		\$ 1,271.03	R#399926 SUMMER SCH	0	No	
1	VENPMT	8 - 2025	56698		\$ 390.46	R#391330 OFFICE SUP	0	No	
1	VENPMT	9 - 2025	56701		\$ 90.00	R#399929 TONER	0	No	
1	VENPMT	8 - 2025	56702		\$ 2,505.00	R#399852 CLASSROOM	0	No	
1	VENPMT	8 - 2025	56705		\$ 268.74	R#399996 OFFICE SUP	0	No	
1	VENPMT	8 - 2025	56709		\$ 1,225.24	R#400650 OFFICE SUP	0	No	
TOTAL for 04072					\$ 10,463.39				
=====									
21472 - OLSON, COLLEEN									
1	VENPMT	8 - 2025	26072024		\$ 165.00	R#399466 INTERPRETE	0	Yes	NONEMPLOYEE COM
=====									
24260 - POMP'S TIRE SERVICE, INC									
1	VENPMT	8 - 2025	1040155536		\$ 2,266.48	REPAIR & MAINT VEHI	0	No	
=====									
22412 - POWER SCHOOL GROUP LLC									

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

PAGE: 13
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	8 - 2025	INV413489		\$ 803,578.29	R#699928 NEW ACCOUN	0		No
=====									
06733 - PRAIRIE FARMS DAIRY, INC									
1	VENPMT	8 - 2025	715719		\$ 47.94	PRAIRE FARMS MILK	0		No
2	VENPMT	8 - 2025	715719		\$ 204.76	PRAIRE FARMS MILK	0		No
3	VENPMT	8 - 2025	715719		\$ 94.89	PRAIRE FARMS MILK	0		No
4	VENPMT	8 - 2025	715719		\$ 63.92	PRAIRE FARMS MILK	0		No
5	VENPMT	8 - 2025	715719		\$ 174.79	PRAIRE FARMS MILK	0		No
6	VENPMT	8 - 2025	715719		\$ 125.85	PRAIRE FARMS MILK	0		No
7	VENPMT	8 - 2025	715719		\$ 189.77	PRAIRE FARMS MILK	0		No
8	VENPMT	8 - 2025	715719		\$ 315.62	PRAIRE FARMS MILK	0		No
9	VENPMT	8 - 2025	715719		\$ 173.80	PRAIRE FARMS MILK	0		No
10	VENPMT	8 - 2025	715719		\$ 534.54	PRAIRE FARMS MILK	0		No
11	VENPMT	8 - 2025	715719		\$ 188.78	PRAIRE FARMS MILK	0		No
12	VENPMT	8 - 2025	715719		\$ 63.92	PRAIRE FARMS MILK	0		No
13	VENPMT	8 - 2025	715719		\$ 31.96	PRAIRE FARMS MILK	0		No
1	VENPMT	8 - 2025	722726		\$ 31.96	PRAIRE FARMS MILK	0		No
2	VENPMT	8 - 2025	722726		\$ 219.74	PRAIRE FARMS MILK	0		No
3	VENPMT	8 - 2025	722726		\$ 221.74	PRAIRE FARMS MILK	0		No
4	VENPMT	8 - 2025	722726		\$ 142.00	PRAIRE FARMS MILK	0		No
5	VENPMT	8 - 2025	722726		\$ 219.74	PRAIRE FARMS MILK	0		No
TOTAL for 06733					\$ 3,045.72				
=====									
20245 - PRESIDIO NETWORKED SOLUTIONS GROUP, LLC									
1	VENPMT	8 - 2025	6053524001972		\$ 1,026.00	R#399555 BASSIC SUP	0		No
=====									
02108 - PRIMO DESIGNS INC									
1	VENPMT	8 - 2025	134453		\$ 488.95	R#399850 SPIRIT WEE	0		No
1	VENPMT	8 - 2025	136498		\$ 4,965.00	R#399740 TIES/SCARF	0		No
1	VENPMT	8 - 2025	136534		\$ 499.00	R#399798 T-SHIRTS	0		No
1	VENPMT	8 - 2025	136784		\$ 1,273.20	R#399081 T-SHIRTS	0		No
TOTAL for 02108					\$ 7,226.15				
=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	8 - 2025	1088571		\$ 238.85	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1088572		\$ 459.00	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1088573		\$ 837.42	CUSTODIAL ITEMS	0		No
1	VENPMT	8 - 2025	1088574		\$ 374.68	GENERAL HOUSEKEEPIN	0		No
1	VENPMT	8 - 2025	1088575		\$ 275.40	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1088576		\$ 229.50	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1088577		\$ 229.50	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1088578		\$ 279.14	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1088579		\$ 702.29	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1088979		\$ 464.61	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1088982		\$ 697.85	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1088983		\$ 749.36	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1088985		\$ 468.35	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1089145		\$ 975.12	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1089185		\$ 46.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1089186		\$ 46.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1089198		\$ 932.96	GEN HOUSEKEEPING SU	0		No
1	VENPMT	8 - 2025	1089199		\$ 839.99	GEN HOUSEKEEPING SU	0		No
TOTAL for 22149					\$ 8,847.22				
=====									
08977 - RAMSEY, ROBIN (HARRIS)									
1	VENPMT	8 - 2025	R#399789		\$ 634.56	AVID-TRAVEL EXPENSE	0		No
=====									

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

PAGE: 14
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
20761	- REAGAN TRAFFIC CONTROL								
1	VENPMT	8 - 2025	3620		\$ 92.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	8 - 2025	3621		\$ 66.00	GEN BLDG MAINT SUPP	0	No	
	TOTAL for 20761				\$ 158.00				
=====									
00190	- RESOURCE ONE								
1	PURORD	8 - 2024	19369		\$ 80,628.00		0	No	
=====									
07065	- REVELLE, KENYATTA								
1	VENPMT	8 - 2025	399779		\$ 822.41	R#399779 AVID CONF	0	No	
=====									
05534	- ROBERTSON, MICHELLE								
1	VENPMT	8 - 2025	R#399742		\$ 789.36	AVID-TRAVEL EXPENSE	0	No	
=====									
21175	- ROMADKA, BRYAN								
1	VENPMT	8 - 2025	R#399804		\$ 569.96	AVID-TRAVEL EXPENSE	0	No	
=====									
08434	- ROTHERHAM, PAM								
1	VENPMT	8 - 2025	399783		\$ 704.26	R#399783 AVID CONF	0	No	
=====									
24003	- SAMMONS, AMBER								
1	VENPMT	8 - 2025	399748		\$ 872.70	R#399748 AVID CONF	0	No	
=====									
21668	- SANCHEZ, ERIN								
1	VENPMT	8 - 2025	399793		\$ 861.80	R#399793 ELEVATE YO	0	Yes	NONEMPLOYEE COM
=====									
23738	- SANDERS, JORDAN								
1	VENPMT	8 - 2025	399813		\$ 352.50	R#399813 ONLINE PD	0	No	
=====									
23966	- SASIE, DR								
1	VENPMT	8 - 2025	399781		\$ 621.96	R#399781 AVID CONF	0	No	
=====									
21001	- SAVVAS LEARNING COMPANY, INC								
1	PURORD	8 - 2025	4027202387		\$ 4,570.02		0	No	
=====									
23821	- SCHOOL CASH SUPPLIES								
1	VENPMT	8 - 2025	51513208		\$ 53.53	R#399082 ENVELOPES	0	No	
1	VENPMT	8 - 2025	5151481		\$ 142.23	R#399082 CHECKS	0	No	
	TOTAL for 23821				\$ 195.76				
=====									
00815	- SCHOOL MATE								
1	PURORD	8 - 2025	IN000619302		\$ 1,004.50		0	No	
=====									

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

PAGE: 15
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
21310	- SCHUKAI, MELISSA								
1	VENPMT	8 - 2025	399787		\$ 523.96	R#399787 AVID CONF	0		No
=====									
24391	- SCHWOERER, MELISSA								
1	VENPMT	8 - 2025	399800		\$ 477.64	R#399800 LEARNING W	0		No
=====									
03792	- SCOPE REVOLVING FUND								
1	VENPMT	8 - 2025	399759		\$ 2,471.41	R#399759 REIMBURSEM	0		No
2	VENPMT	8 - 2025	399759		\$ 340.00	R#399759 REIMBURSEM	0		No
3	VENPMT	8 - 2025	399759		\$ 49.84	R#399759 REFUND	0		No
	TOTAL for 03792				\$ 2,861.25				
=====									
21209	- SCOTT, DAWN (DILI)								
1	VENPMT	8 - 2025	R#399784		\$ 742.56	AVID-TRAVEL EXPENSE	0		No
=====									
24315	- SEWARD MASONRY, INC								
2	PURORD	8 - 2025	1ST 25-00102		\$ 2,398.63		0		No
3	PURORD	8 - 2025	1ST 25-00102		\$ 17,589.92		0		No
1	PURORD	8 - 2025	2ND 25-00102		\$ 67,894.20		0		No
2	PURORD	8 - 2025	2ND 25-00102		\$ 9,258.30		0		No
	TOTAL for 24315				\$ 97,141.05				
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	8 - 2025	9753-5		\$ 52.40	GEN BLDG MAINT SUPP	0		No
2	VENPMT	8 - 2025	9753-5		\$ 152.20	GEN BLDG MAINT SUPP	0		No
3	VENPMT	8 - 2025	9753-5		\$ 37.20	GEN BLDG MAINT SUPP	0		No
1	VENPMT	8 - 2025	9781-6		\$ 116.00	GENERAL BLDG MAINT	0		No
1	VENPMT	8 - 2025	9812-9		\$ 126.00	GEN BLDG MAINT SUPP	0		No
	TOTAL for 01259				\$ 483.80				
=====									
07148	- SMILE MAKERS								
1	VENPMT	13 - 2024	9501907		\$ 83.96	R#379764 DENTAL TOO	0		No
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	8 - 2025	SESINV-039620		\$ 30,495.28	R#399465 SE TUTION	0		No
1	VENPMT	8 - 2025	SESINV-039621		\$ 48,330.66	R#399465 INTENSIVE	0		No
1	VENPMT	8 - 2025	SESINV-039785		\$ 3,004.05	R#399469 TUTION	0		No
	TOTAL for 22736				\$ 81,829.99				
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	8 - 2025	SYSINV-015523		\$ 7,969.94	R#399464 INTENSIVE	0		No
1	VENPMT	8 - 2025	SYSINV-015524		\$ 8,046.95	R#399464 SE TRANSP	0		No
	TOTAL for 22460				\$ 16,016.89				
=====									
21981	- SPRINGFIELD CLINIC SPORTS MEDICINE								
1	VENPMT	8 - 2025	R#400001		\$ 38,741.00	2024-2025 ATHLETIC	0		No

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

PAGE: 16
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	8 - 2025	S010893204.001		\$ 107.52	HEATING & VENTILATI	0		No
1	VENPMT	8 - 2025	S010914785.001		\$ 82.37	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	S010916470.001		\$ 63.58	HTNG & VENTILATING	0		No
	TOTAL for 01277				\$	253.47			
=====									
24141	- STANDLEY, EMILY								
1	VENPMT	8 - 2025	399737		\$ 231.42	R#399737 APPLE PROF	0		No
1	VENPMT	8 - 2025	R#399790		\$ 565.19	AVID-TRAVEL EXPENSE	0		No
	TOTAL for 24141				\$	796.61			
=====									
05541	- STANDLEY, JOY DIANE								
1	VENPMT	8 - 2025	399749		\$ 751.70	R#399749 AVID CONFE	0		No
=====									
22223	- STIVERS, MELANIE								
1	VENPMT	8 - 2025	399992		\$ 967.80	R#399992 SUMMER TUT	0		Yes NONEMPLOYEE COM
=====									
24389	- SULLIVAN, ERIN								
1	VENPMT	8 - 2025	399795		\$ 638.46	R#399795 SCHOOL NUR	0		No
=====									
20328	- SUNBELT RENTALS, INC.								
1	VENPMT	8 - 2025	156949621-0001		\$ 351.50	RENTALS/LEASE-EQUIP	0		No
1	VENPMT	8 - 2025	157045992-0001		\$ 146.20	RENTALS:EQUIPMENT	0		No
	TOTAL for 20328				\$	497.70			
=====									
23336	- SUPEREVAL								
1	PURORD	8 - 2025	PS-INV001128.		\$ 4,056.75		0		No
=====									
21054	- THE OUTLET								
1	VENPMT	9 - 2025	218		\$ 6,426.74	R#399927 7/16-7/31/	0		No
=====									
04959	- THOMPSON, ERICA LYNN								
1	VENPMT	8 - 2025	R#399746		\$ 823.37	AVID-TRAVEL EXPENSE	0		No
=====									
21693	- THROOP & SON TREE SERVICE, INC.								
1	VENPMT	8 - 2025	08072024		\$ 3,200.00	EMERGENCY CALL SEHS	0		No
=====									
24387	- THURMAN, ROBIN								
1	VENPMT	8 - 2025	399792		\$ 815.18	R#399792 ELEVATE YO	0		No
=====									
01750	- TITLE ONE REVOLVING FUND - SPS 186								
1	VENPMT	8 - 2025	399995		\$ 83.62	R#399995 REIMBURSEM	0		No
=====									

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

PAGE: 17
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
09226 - TRUGREEN									
1	VENPMT	13 - 2024	194888776		\$ 140.00	GRUB PREVENTATIVE	0		No
1	VENPMT	13 - 2024	194898945		\$ 140.00	LAWN SERVICE	0		No
1	VENPMT	8 - 2025	196931675		\$ 382.40	GROUNDS MAINTENANCE	0		No
1	VENPMT	8 - 2025	197114126		\$ 140.00	OTHER PURCHASED SER	0		No
TOTAL for 09226					\$	802.40			
=====									
00770 - ULINE									
1	VENPMT	8 - 2025	181405861		\$ 1,149.18	R#399557 TRIPLE WAL	0		No
1	VENPMT	8 - 2025	181410329		\$ 121.00	R#399558 STRETCH WR	0		No
TOTAL for 00770					\$	1,270.18			
=====									
23591 - UNIFIRST CORPORATION									
1	VENPMT	8 - 2025	1381071494		\$ 7.76	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381071497		\$ 19.11	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381071501		\$ 2.99	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381071503		\$ 0.89	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381071508		\$ 1.49	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381071512		\$ 3.28	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381071513		\$ 4.18	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381071518		\$ 4.18	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381071520		\$ 2.99	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073348		\$ 16.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073350		\$ 6.27	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073354		\$ 1.79	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073355		\$ 0.60	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073357		\$ 0.60	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073360		\$ 5.37	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073363		\$ 3.88	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073366		\$ 18.16	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073367		\$ 6.58	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073369		\$ 3.28	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073371		\$ 2.99	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073372		\$ 6.85	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073373		\$ 3.59	LAUNDRY AND CLEANIN	0		No
1	VENPMT	8 - 2025	1381073375		\$ 2.99	LAUNDRY AND CLEANIN	0		No
TOTAL for 23591					\$	125.92			
=====									
08286 - UNITED RENTALS (NORTH AMERICA) INC									
1	VENPMT	8 - 2025	236529848-001		\$ 232.00	VEHICLE SUPPLIES (N	0		No
=====									
01321 - US ELECTRIC COMPANY									
1	VENPMT	8 - 2025	1073834		\$ 239.86	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	1073902		\$ 632.25	GENERAL BUILDING MA	0		No
1	VENPMT	8 - 2025	1074009		\$ 142.91	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	1074123		\$ 1,621.27	HTNG & VENTILATING	0		No
1	VENPMT	8 - 2025	2066681		\$ 52.76	ELECTRICAL SUPPLIES	0		No
1	VENPMT	8 - 2025	2066854		\$ 47.14	ELECTRICAL SUPPLIES	0		No
TOTAL for 01321					\$	2,736.19			
=====									
01397 - VILLAGE OF GRANDVIEW									
1	VENPMT	8 - 2025	08012024		\$ 14.39	WATER SERVICE	0		No
2	VENPMT	8 - 2025	08012024		\$ 23.99	SEWER SERVICE	0		No
TOTAL for 01397					\$	38.38			

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

PAGE: 18
 TIME: 15:24:43
 DATE: 08/13/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
05314	- WALTERS, AMY								
1	VENPMT	8 - 2025	399777		\$ 658.96	R#399777 AVID CONFE	0		No
=====									
21839	- WEBSTER, STEPHANIE								
1	VENPMT	8 - 2025	399739		\$ 201.42	R#399739 APPLE PROF	0		No
=====									
24396	- WERTZ ALIGNMENT								
1	VENPMT	8 - 2025	704740		\$ 160.00	REPAIR & MAINT VEHI	0		Yes NONEMPLOYEE COM
=====									
06955	- WOLTERS, TERESA								
1	VENPMT	8 - 2025	399990		\$ 967.80	R#399990 SUMMER TUT	0		Yes NONEMPLOYEE COM
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	8 - 2025	P 136833		\$ 1,158.00	INSTALLED CELL AT&T	0		No
=====									
TOTAL for CALENDAR YEAR 2024					\$	3,134,309.86			
=====									
TOTAL PAYMENTS					\$	3,134,309.86			

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

Range on [DUE DATE] from [08/19/2024] to [08/19/2024].

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

PAGE: 2
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 23600						DROPLET SOLUTIONS, INC.		0
Invoice ID: CF-INV-166						Invoice Date: 07/31/2024		Due Date: 08/19/2024
2024	2025	1	No	25-00034	10-2520-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 70,785.75

CHECK TOTAL (CHECK #: 112572) = \$								70,785.75
Vendor: 23370						EVERWHITE CORPORATION		0
Invoice ID: 0036444-IN						Invoice Date: 07/22/2024		Due Date: 08/19/2024
2024	2025	1	No	25-00038	20-2540-6656-4153-000-0	10-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 7,416.00

CHECK TOTAL (CHECK #: 112573) = \$								7,416.00
Vendor: 24388						FORBES, ANGELA		REMIT ADDRESS
Invoice ID: 399794						Invoice Date: 07/23/2024		Due Date: 08/19/2024
2024	2025	1	No		10-3700-0000-3322-564-4	10-0000-24101	R#399794 ELEVATE YOUR CLASSRO	\$ 1,277.50

CHECK TOTAL (CHECK #: 112574) = \$								1,277.50
Vendor: 24386						GEBHARDS, LAURA		1
Invoice ID: R#399788						Invoice Date: 07/31/2024		Due Date: 08/19/2024
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 363.71

CHECK TOTAL (CHECK #: 112575) = \$								363.71
Vendor: 24377						GOECKER, INC		0
Invoice ID: 272						Invoice Date: 08/07/2024		Due Date: 08/19/2024
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396470 DE CAR WASHES 7/15-8	\$ 80.00

CHECK TOTAL (CHECK #: 112576) = \$								80.00
Vendor: 22161						GREENFIELD, DARRIN		0
Invoice ID: 399993						Invoice Date: 08/01/2024		Due Date: 08/19/2024
2024	2025	1	No		10-3700-0000-3118-531-4	10-0000-24101	R#399993 SUMMER TUTORING	\$ 967.80

CHECK TOTAL (CHECK #: 112577) = \$								967.80
Vendor: 23395						GRIEME, NATHAN		0
Invoice ID: 399805						Invoice Date: 07/31/2024		Due Date: 08/19/2024
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399805 AVID CONFERENCE	\$ 555.96

CHECK TOTAL (CHECK #: 112578) = \$								555.96
Vendor: 23541						HANKS POWER & EQUIPMENT, LLC		ORDER ADDRESS
Invoice ID: 18318.						Invoice Date: 07/16/2024		Due Date: 08/19/2024
2024	2025	1	No		20-2540-5200-4196-000-0	20-0000-24101	SHS MOWER	\$ 158.99

CHECK TOTAL (CHECK #: 112579) = \$								158.99
Vendor: 24393						HARRIS, HANNAH		0
Invoice ID: 399802						Invoice Date: 07/26/2024		Due Date: 08/19/2024
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399802 AVID CONFERENCE	\$ 601.10

CHECK TOTAL (CHECK #: 112580) = \$								601.10
Vendor: 24392						HELTON SCHERER, CAITLIN		0
Invoice ID: 399801						Invoice Date: 07/26/2024		Due Date: 08/19/2024
2024	2025	1	No		10-3700-0000-3326-564-4	10-0000-24101	R#399801 LEARNING W/O TEARS	\$ 349.00

CHECK TOTAL (CHECK #: 112581) = \$								349.00
Vendor: 24002						HOUCHIN, KAITLYNN		0
Invoice ID: 399814						Invoice Date: 07/31/2024		Due Date: 08/19/2024
2024	2025	1	No		10-3700-0000-1341-564-4	10-0000-24101	R#399814 ONLINE PD	\$ 352.50

CHECK TOTAL (CHECK #: 112582) = \$								352.50
Vendor: 21403						INDIANA UNIVERSITY - ACCTS RECEIVABLE		0
Invoice ID: 94468684						Invoice Date: 07/24/2024		Due Date: 08/19/2024
2024	2025	1	No		10-2210-0000-3990-498-4	10-0000-24101	R#399965 4/2024-6/2024 HANDS	\$ 8,700.00
Invoice ID: 94468827						Invoice Date: 07/24/2024		Due Date: 08/19/2024

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

PAGE: 3
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-2210-0000-3990-498-4	10-0000-24101	R#399965 7/2024-6/2027 3YR HA	\$ 321,000.00
CHECK TOTAL (CHECK #:								112583) = \$ 329,700.00
Vendor: 21071					INSTITUTE FOR EDUCATIONAL LEADERSHIP		0	
Invoice ID: CSxFE24 HDNGTL5					Invoice Date: 02/20/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399731 NCS CONFERENCE	\$ 2,960.00
CHECK TOTAL (CHECK #:								112584) = \$ 2,960.00
Vendor: 24170					JOHNSON, KASSANDRA		0	
Invoice ID: 399811					Invoice Date: 07/30/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399811 AVID CONFERENCE	\$ 612.99
CHECK TOTAL (CHECK #:								112585) = \$ 612.99
Vendor: 21731					JORDAN, TERRANCE		3	
Invoice ID: 399490					Invoice Date: 07/26/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-3900-6120-4114-000-0	10-0000-24101	R#399490 REIMBURSMENT	\$ 79.98
CHECK TOTAL (CHECK #:								112586) = \$ 79.98
Vendor: 01071					JOSTENS INC		0	
Invoice ID: 1270743					Invoice Date: 09/13/2021		Due Date: 08/19/2024	
2024	2025	1	No		10-2410-5100-7430-000-0	10-0000-24101	R#400051 YEARBOOKS SY 12/31/2	\$ 5,278.18
CHECK TOTAL (CHECK #:								112587) = \$ 5,278.18
Vendor: 24385					KENT, KYLE		1	
Invoice ID: R#399808					Invoice Date: 07/31/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 951.74
CHECK TOTAL (CHECK #:								112588) = \$ 951.74
Vendor: 23451					KIDZEUM		0	
Invoice ID: R#399925					Invoice Date: 08/01/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-1600-0000-3990-498-4	10-0000-24101	SUMMER CAMP 2024-2 : 7/1-7/19	\$ 28,975.00
Invoice ID: R#399930					Invoice Date: 08/07/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-1600-0000-3990-498-4	10-0000-24101	SUMMER CAMP 2024-3 7/22-7/26/	\$ 9,150.00
2024	2025	2	No		10-1600-0000-3990-498-4	10-0000-24101	SUMMER CAMP 2024-3 IMSA 7/29-	\$ 10,675.00
INVOICE TOTAL (INVOICE ID: R#399930) = \$ 19,825.00								
Invoice ID: R#399973					Invoice Date: 07/31/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-1600-0000-3990-498-4	10-0000-24101	SUMMER CAMP 2024-1	\$ 27,450.00
CHECK TOTAL (CHECK #:								112589) = \$ 76,250.00
Vendor: 24001					LAMON, WARD		1	
Invoice ID: 399468					Invoice Date: 07/17/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#399468 REIMBURSE FOR RETRE	\$ 315.00
CHECK TOTAL (CHECK #:								112590) = \$ 315.00
Vendor: 00134					LANDMARK FORD TRUCKS, INC.		REMIT ADDRESS	
Invoice ID: 130422POW					Invoice Date: 08/06/2024		Due Date: 08/19/2024	
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 40.26
CHECK TOTAL (CHECK #:								112591) = \$ 40.26
Vendor: 22247					LAW AUTOMOTIVE INC		0	
Invoice ID: RO#47572					Invoice Date: 07/24/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396467 DE CAR GLASS	\$ 100.36
Invoice ID: RO#47599					Invoice Date: 08/07/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396467 DE CAR VANHOUTEN	\$ 125.36
Invoice ID: RO#47613					Invoice Date: 08/07/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396467 DE CAR BROWN	\$ 96.45
CHECK TOTAL (CHECK #:								112592) = \$ 322.17
Vendor: 23424					LEOPOLD, JESSICA		1	
Invoice ID: R#399809					Invoice Date: 07/31/2024		Due Date: 08/19/2024	

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

PAGE: 4
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 648.31

								CHECK TOTAL (CHECK #: 112593) = \$ 648.31
Vendor: 23173					MARTIN ENGINEERING COMPANY		0	
Invoice ID: 10871-D				Invoice Date: 07/26/2024		Due Date: 08/19/2024		
2024	2024	1	No		60-2530-0600-3292-000-0	60-0000-24101	DUBOIS ENGINEERING SVCS THRU	\$ 60.00
Invoice ID: 10871-DUBOIS				Invoice Date: 07/26/2024		Due Date: 08/19/2024		
2024	2025	1	No		60-2530-0600-3292-000-0	60-0000-24101	DUBOIS ENGINEERING SVCS THRU	\$ 60.00
Invoice ID: 10871-S				Invoice Date: 07/26/2024		Due Date: 08/19/2024		
2024	2024	1	No		60-2530-2400-3292-000-0	60-0000-24101	SANDBURG ENGINEERING SVC THRU	\$ 75.00
Invoice ID: 10871-SANDBURG				Invoice Date: 07/26/2024		Due Date: 08/19/2024		
2024	2025	1	No		60-2530-2400-3292-000-0	60-0000-24101	SANDBURG ENGINEERING SVCS THR	\$ 75.00

								CHECK TOTAL (CHECK #: 112594) = \$ 270.00
Vendor: 06127					MCGRAW HILL - CHILDREN'S PUBLICATION		1	
Invoice ID: 133142523001				Invoice Date: 07/18/2024		Due Date: 08/19/2024		
2024	2025	1	No	25-00027	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 995.88

								CHECK TOTAL (CHECK #: 112595) = \$ 995.88
Vendor: 23528					MCQUILLAN, ASHLEY		0	
Invoice ID: R#399986				Invoice Date: 07/25/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-3700-0000-3118-531-4	10-0000-24101	TUTORING - 7/19,7/24-7/25/202	\$ 419.38

								CHECK TOTAL (CHECK #: 112596) = \$ 419.38
Vendor: 01748					MENARD'S INC			REMIT ADDRESS
Invoice ID: 57328				Invoice Date: 07/18/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 8.01
Invoice ID: 57756				Invoice Date: 07/23/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-3000-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 7.99
Invoice ID: 57760				Invoice Date: 07/23/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 9.66
Invoice ID: 57766				Invoice Date: 07/23/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 8.49
Invoice ID: 58393				Invoice Date: 07/29/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-3000-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 6.19
Invoice ID: 58845				Invoice Date: 08/02/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,479.97

								CHECK TOTAL (CHECK #: 112597) = \$ 1,520.31
Vendor: 04616					MENTAL HEALTH CENTERS OF ILLINOIS		1	
Invoice ID: 20240630-DIST18				Invoice Date: 06/30/2024		Due Date: 08/19/2024		
2024	2024	1	No		10-2130-0000-3990-491-4	10-0000-24101	R#39993 6/2024 RYSE & SHINE	\$ 2,313.78

								CHECK TOTAL (CHECK #: 112598) = \$ 2,313.78
Vendor: 00322					MIDWEST MAILING & SHIPPING SYSTEMS		0	
Invoice ID: P109607				Invoice Date: 08/01/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2510-6350-3232-000-0	10-0000-24101	R#399719 DIGITAL MAILING SYST	\$ 210.00

								CHECK TOTAL (CHECK #: 112599) = \$ 210.00
Vendor: 21102					MILES T SHIRTS, LLC		0	
Invoice ID: 39574				Invoice Date: 07/18/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#399467 TUMBLERS	\$ 153.00

								CHECK TOTAL (CHECK #: 112600) = \$ 153.00
Vendor: 02114					MOHA-SPRINGFIELD		0	
Invoice ID: 150470				Invoice Date: 06/14/2024		Due Date: 08/19/2024		
2024	2024	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#398664 BREATH ALCOHOL SCREE	\$ 40.00

								CHECK TOTAL (CHECK #: 112601) = \$ 40.00
Vendor: 24390					MOORE, KIRSTIN		0	
Invoice ID: 399796				Invoice Date: 07/26/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#399796 AP PSYCHOLOGY	\$ 550.00

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

PAGE: 5
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	112602) = \$ 550.00
Vendor:	20671				NOLL, MEGHAN	0		
Invoice ID:	R#399744				Invoice Date:	07/30/2024	Due Date:	08/19/2024
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 667.07
							CHECK TOTAL (CHECK #:	112603) = \$ 667.07
Vendor:	07065				REVELLE, KENYATTA	1		
Invoice ID:	399779				Invoice Date:	07/30/2024	Due Date:	08/19/2024
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399779 AVID CONFERENCE	\$ 822.41
							CHECK TOTAL (CHECK #:	112604) = \$ 822.41
Vendor:	21175				ROMADKA, BRYAN	0		
Invoice ID:	R#399804				Invoice Date:	07/31/2024	Due Date:	08/19/2024
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 569.96
							CHECK TOTAL (CHECK #:	112605) = \$ 569.96
Vendor:	24003				SAMMONS, AMBER	0		
Invoice ID:	399748				Invoice Date:	07/30/2024	Due Date:	08/19/2024
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399748 AVID CONFERENCE	\$ 872.70
							CHECK TOTAL (CHECK #:	112606) = \$ 872.70
Vendor:	21668				SANCHEZ, ERIN	0		
Invoice ID:	399793				Invoice Date:	07/23/2024	Due Date:	08/19/2024
2024	2025	1	No		10-3700-0000-3322-564-4	10-0000-24101	R#399793 ELEVATE YOUR CLASSRO	\$ 861.80
							CHECK TOTAL (CHECK #:	112607) = \$ 861.80
Vendor:	23738				SANDERS, JORDAN	0		
Invoice ID:	399813				Invoice Date:	07/31/2024	Due Date:	08/19/2024
2024	2025	1	No		10-3700-0000-1341-564-4	10-0000-24101	R#399813 ONLINE PD	\$ 352.50
							CHECK TOTAL (CHECK #:	112608) = \$ 352.50
Vendor:	23966				SASIE, DR	0		
Invoice ID:	399781				Invoice Date:	07/30/2024	Due Date:	08/19/2024
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399781 AVID CONFERENCE	\$ 621.96
							CHECK TOTAL (CHECK #:	112609) = \$ 621.96
Vendor:	21001				SAVVAS LEARNING COMPANY, INC	1		
Invoice ID:	4027202387				Invoice Date:	07/24/2024	Due Date:	08/19/2024
2024	2025	1	No	25-00032	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 4,570.02
							CHECK TOTAL (CHECK #:	112610) = \$ 4,570.02
Vendor:	23821				SCHOOL CASH SUPPLIES	0		
Invoice ID:	51513208				Invoice Date:	07/31/2024	Due Date:	08/19/2024
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#399082 ENVELOPES	\$ 53.53
Invoice ID:	5151481				Invoice Date:	08/01/2024	Due Date:	08/19/2024
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#399082 CHECKS	\$ 142.23
							CHECK TOTAL (CHECK #:	112611) = \$ 195.76
Vendor:	00815				SCHOOL MATE	2		
Invoice ID:	IN000619302				Invoice Date:	08/05/2024	Due Date:	08/19/2024
2024	2025	1	No	25-00002	10-1110-1200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,004.50
							CHECK TOTAL (CHECK #:	112612) = \$ 1,004.50
Vendor:	21310				SCHUKAI, MELISSA	3		
Invoice ID:	399787				Invoice Date:	07/31/2024	Due Date:	08/19/2024
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399787 AVID CONFERENCE	\$ 523.96
							CHECK TOTAL (CHECK #:	112613) = \$ 523.96

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

PAGE: 6
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 24391					SHWOERER, MELISSA	0		
Invoice ID: 399800					Invoice Date: 07/26/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-3700-0000-3326-564-4	10-0000-24101	R#399800 LEARNING W/O TEARS	\$ 477.64

CHECK TOTAL (CHECK #: 112614) = \$								477.64
Vendor: 21209					SCOTT, DAWN (DILI)	1		
Invoice ID: R#399784					Invoice Date: 07/30/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 742.56

CHECK TOTAL (CHECK #: 112615) = \$								742.56
Vendor: 07148					SMILE MAKERS		REMIT ADDRESS	
Invoice ID: 9501907					Invoice Date: 02/22/2024	Due Date: 08/19/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#379764 DENTAL TOOTH NECKLAC	\$ 83.96

CHECK TOTAL (CHECK #: 112616) = \$								83.96
Vendor: 21981					SPRINGFIELD CLINIC SPORTS MEDICINE	3		
Invoice ID: R#400001					Invoice Date: 07/26/2024	Due Date: 08/19/2024		
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	2024-2025 ATHLETIC TRAINING	\$ 38,741.00

CHECK TOTAL (CHECK #: 112617) = \$								38,741.00
Vendor: 24141					STANDLEY, EMILY	0		
Invoice ID: 399737					Invoice Date: 07/22/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#399737 APPLE PROFESSIONAL L	\$ 231.42
Invoice ID: R#399790					Invoice Date: 07/31/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 565.19

CHECK TOTAL (CHECK #: 112618) = \$								796.61
Vendor: 22223					STIVERS, MELANIE	0		
Invoice ID: 399992					Invoice Date: 08/01/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-3700-0000-3118-531-4	10-0000-24101	R#399992 SUMMER TUTORING	\$ 967.80

CHECK TOTAL (CHECK #: 112619) = \$								967.80
Vendor: 24389					SULLIVAN, ERIN		REMIT ADDRESS	
Invoice ID: 399795					Invoice Date: 07/26/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#399795 SCHOOL NURSE ER CARE	\$ 638.46

CHECK TOTAL (CHECK #: 112620) = \$								638.46
Vendor: 20328					SUNBELT RENTALS, INC.	0		
Invoice ID: 156949621-0001					Invoice Date: 07/22/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 351.50
Invoice ID: 157045992-0001					Invoice Date: 07/23/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-5600-3251-000-0	20-0000-24101	RENTALS:EQUIPMENT	\$ 146.20

CHECK TOTAL (CHECK #: 112621) = \$								497.70
Vendor: 23336					SUPEREVAL	0		
Invoice ID: PS-INV001128.					Invoice Date: 07/07/2024	Due Date: 08/19/2024		
2024	2025	1	No	25-00011	10-2210-6112-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 4,056.75

CHECK TOTAL (CHECK #: 112622) = \$								4,056.75
Vendor: 21693					THROOP & SON TREE SERVICE, INC.	0		
Invoice ID: 08072024					Invoice Date: 08/07/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-5300-3990-000-0	20-0000-24101	EMERGENCY CALL SEHS/REMOVE LI	\$ 3,200.00

CHECK TOTAL (CHECK #: 112623) = \$								3,200.00
Vendor: 24387					THURMAN, ROBIN		REMIT ADDRESS	
Invoice ID: 399792					Invoice Date: 07/23/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-3700-0000-3322-564-4	10-0000-24101	R#399792 ELEVATE YOUR CLASSRO	\$ 815.18

CHECK TOTAL (CHECK #: 112624) = \$								815.18
Vendor: 09226					TRUGREEN		REMIT ADDRESS	

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

PAGE: 7
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 194888776 Invoice Date: 06/18/2024 Due Date: 08/19/2024								
2024	2024	1	No		20-2540-8100-3990-000-0	20-0000-24101	GRUB PREVENTATIVE	\$ 140.00
Invoice ID: 194898945 Invoice Date: 06/18/2024 Due Date: 08/19/2024								
2024	2024	1	No		20-2540-8100-3990-000-0	20-0000-24101	LAWN SERVICE	\$ 140.00
Invoice ID: 196931675 Invoice Date: 07/19/2025 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-2700-3242-000-0	20-0000-24101	GROUNDS MAINTENANCE EQUIPMENT	\$ 382.40
Invoice ID: 197114126 Invoice Date: 07/23/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-8100-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 140.00

CHECK TOTAL (CHECK #: 112625) =								\$ 802.40
Vendor: 00770 ULINE 1								
Invoice ID: 181405861 Invoice Date: 08/05/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#399557 TRIPLE WALL GAYLORD	\$ 1,149.18
Invoice ID: 181410329 Invoice Date: 08/05/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#399558 STRETCH WRAP	\$ 121.00

CHECK TOTAL (CHECK #: 112626) =								\$ 1,270.18
Vendor: 08286 UNITED RENTALS (NORTH AMERICA) INC 0								
Invoice ID: 236529848-001 Invoice Date: 07/23/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 232.00

CHECK TOTAL (CHECK #: 112627) =								\$ 232.00

TOTAL CHECKS =								\$ 662,223.35
-----Electronic Transfers-----								
Vendor: 23900 A & A TELEPHONE ANSWERING SERVICE 0								
Invoice ID: 122123-0824 Invoice Date: 08/01/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 50.00
Invoice ID: 860123-0824 Invoice Date: 08/01/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 50.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134980) =								\$ 100.00
Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 115232 Invoice Date: 07/26/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 16.00
Invoice ID: 115251 Invoice Date: 07/30/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 6.00
Invoice ID: 115277 Invoice Date: 08/01/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 29.00
Invoice ID: 115279 Invoice Date: 08/01/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-7300-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 15.00
Invoice ID: 115281 Invoice Date: 08/01/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 20.00
Invoice ID: 115312 Invoice Date: 08/06/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 9.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134981) =								\$ 95.00
Vendor: 01392 AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS								
Invoice ID: 07172024 Invoice Date: 08/05/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00
2024	2025	2	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2024	2025	3	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00
2024	2025	4	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	5	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00
2024	2025	6	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2025	7	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2025	8	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2025	9	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2025	10	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 800.00

INVOICE TOTAL (INVOICE ID: 07172024) =								\$ 3,750.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134982) =								\$ 3,750.00

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

PAGE: 8
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00012				ACE HARDWARE			REMIT ADDRESS	
Invoice ID: 128512/1				Invoice Date: 07/22/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 33.29
Invoice ID: 426399/4				Invoice Date: 07/25/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 20.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134983) =								\$ 53.98
Vendor: 01735				ALLEN SERVICES CORPORATION			REMIT ADDRESS	
Invoice ID: 73124-LAWRENCE				Invoice Date: 07/31/2024		Due Date: 08/19/2024		
2024	2025	1	No		96-2530-6150-3292-000-0	96-0000-24101	LAWRENCE ASB ABAT PROF SVCS T	\$ 14,811.44
2024	2025	2	No		96-2530-6150-3990-000-0	96-0000-24101	LAWRENCE ASB ABAT PROF SVCS T	\$ 112.42
INVOICE TOTAL (INVOICE ID: 73124-LAWRENCE) =								\$ 14,923.86
Invoice ID: 73124-LEE				Invoice Date: 07/31/2024		Due Date: 08/19/2024		
2024	2024	1	No		60-2530-2700-3292-000-0	60-0000-24101	LEE ASB ABAT PROF SVCS THRU 0	\$ 4,201.25
2024	2024	2	No		60-2530-2700-3990-000-0	60-0000-24101	LEE ASB ABAT PROF SVCS THRU 0	\$ 6,200.00
INVOICE TOTAL (INVOICE ID: 73124-LEE) =								\$ 10,401.25
Invoice ID: 73124-SHS				Invoice Date: 07/31/2024		Due Date: 08/19/2024		
2024	2025	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS ASB ABAT PROF SVCS THRU 7	\$ 5,524.00
2024	2025	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS ASB ABAT PROF SVCS THRU 7	\$ 15,550.00
INVOICE TOTAL (INVOICE ID: 73124-SHS) =								\$ 21,074.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134984) =								\$ 46,399.11
Vendor: 20083				ALPHA BAKING COMPANY, INC.			1	
Invoice ID: 715719.				Invoice Date: 07/15/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 7.60
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 17.90
2024	2025	3	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 30.14
2024	2025	4	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 21.98
2024	2025	5	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 19.89
2024	2025	6	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 17.90
2024	2025	7	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 63.85
2024	2025	8	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 71.00
2024	2025	9	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 8.95
2024	2025	10	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 76.00
2024	2025	11	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 26.56
2024	2025	12	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 32.18
INVOICE TOTAL (INVOICE ID: 715719.) =								\$ 393.95
Invoice ID: 722726.				Invoice Date: 07/22/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 35.80
2024	2025	2	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 18.84
2024	2025	3	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 28.89
2024	2025	4	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 49.54
2024	2025	5	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 17.90
2024	2025	6	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 52.91
2024	2025	7	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 38.81
INVOICE TOTAL (INVOICE ID: 722726.) =								\$ 242.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134985) =								\$ 636.64
Vendor: 21464				AMAZON CAPITAL SERVICES, INC.			0	
Invoice ID: 113Q-4RN1-3C4K				Invoice Date: 07/31/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#399492 OFFICE SUPPLIES	\$ 179.13
Invoice ID: 113Q-4RN1-3WK1				Invoice Date: 07/31/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2330-6431-4121-481-5	10-0000-24101	R#399535 OFFICE SUPPLIES	\$ 140.03
Invoice ID: 11W9-HVT7-74K4				Invoice Date: 07/31/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#399463 LYSOL DISINFECTANT W	\$ 14.97
Invoice ID: 16JC-9DC1-17TQ				Invoice Date: 08/06/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391331 CLEANING SUPPLIES	\$ 181.80
Invoice ID: 16JN-7HXG-1D4W				Invoice Date: 08/08/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2410-5300-4121-000-0	10-0000-24101	R#400102 OFFICE SUPPLIES	\$ 478.56
Invoice ID: 16ML-6YT6-3DPH				Invoice Date: 07/31/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#399540 TODDLER EDUCATION PA	\$ 22.83
Invoice ID: 16NW-DYXV-FXYX				Invoice Date: 08/03/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2640-6571-7430-000-0	10-0000-24101	R#399556 TECH SUPPLIES	\$ 743.99

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

PAGE: 9
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 1779-9LRD-1PPJ					Invoice Date: 08/06/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 253.78
Invoice ID: 1797-P64C-TMHD					Invoice Date: 08/05/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391331 OFFICE SUPPLIES	\$ 244.59
Invoice ID: 17QQ-GM9L-DGJK					Invoice Date: 08/09/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#399563 USB-C TO USB ADAPTER	\$ 138.50
Invoice ID: 19CL-RG6Q-HRN1					Invoice Date: 07/26/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 152.99
Invoice ID: 19W4-YXHR-347Y					Invoice Date: 08/08/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2130-4400-4116-000-0	10-0000-24101	R#399853 FIRST AID SUPPLIES	\$ 219.34
Invoice ID: 19Y1-MRQ4-1JPK					Invoice Date: 08/07/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400199 CLASSROOM SUPPLIES	\$ 60.70
Invoice ID: 1CDT-TK3R-KD6V					Invoice Date: 08/03/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#399851 CLASSROOM SUPPLIES	\$ 104.04
Invoice ID: 1CDT-TK3R-PX4Y					Invoice Date: 08/04/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#399541 AUX PROGRAM SUPPLIES	\$ 1,245.87
Invoice ID: 1CRR-CJVP-9GTQ					Invoice Date: 07/25/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2210-0000-4111-541-4	10-0000-24101	R#399463 BOOKS	\$ 447.26
Invoice ID: 1D6W-3HFX-1CCR					Invoice Date: 07/29/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#399968 CLASSROOM SUPPLIES	\$ 680.94
Invoice ID: 1DPV-FKNY-MXY1					Invoice Date: 08/04/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399496 JUMP START SUPPLIES	\$ 172.96
Invoice ID: 1F1T-FX93-16QC					Invoice Date: 08/08/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2410-5300-4121-000-0	10-0000-24101	R#400102 OFFICE SUPPLIES	\$ 37.28
Invoice ID: 1F7F-67VP-34LX					Invoice Date: 07/30/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 57.39
Invoice ID: 1GLM-H333-3D6D					Invoice Date: 08/06/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#399536 AUX PROGRAM SUPPLIES	\$ 199.76
Invoice ID: 1GRG-CF1P-MG1N					Invoice Date: 07/28/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#399463 LANYARDS	\$ 19.99
Invoice ID: 1HPD-CHYH-36HM					Invoice Date: 07/25/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#398607 ID BADGE HOLDERS	\$ 91.96
Invoice ID: 1J3W-KQ3M-NDND					Invoice Date: 08/11/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398559 CLASSROOM SUPPLIES	\$ 63.00
Invoice ID: 1JNP-6PHH-YGNT					Invoice Date: 08/05/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#399538 AUX PROGRAM SUPPLIES	\$ 374.85
Invoice ID: 1JVX-NDNG-6XMD					Invoice Date: 08/08/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400201 CLASSROOM SUPPLIES	\$ 840.59
Invoice ID: 1K76-J9L9-17WN					Invoice Date: 08/07/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#399541 AUX PROGRAM SUPPLIES	\$ 23.92
2024	2025	3	No		10-3000-0000-4114-484-4	10-0000-24101	R#399541 PENCILS	\$ 23.92
INVOICE TOTAL (INVOICE ID: 1K76-J9L9-17WN) =								\$ 47.84
Invoice ID: 1KCR-FTGT-RT3V					Invoice Date: 08/05/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#400827 CLASSROOM SUPPLIES	\$ 221.54
Invoice ID: 1KM4-MR6V-31VG					Invoice Date: 07/30/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#399492 OFFICE SUPPLIES	\$ 29.98
Invoice ID: 1KR1-9VMT-NHJ4					Invoice Date: 08/04/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2410-5300-4121-000-0	10-0000-24101	R#400099 OFFICE SUPPLIES	\$ 107.44
Invoice ID: 1LQR-VJHV-3NLM					Invoice Date: 08/08/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#398640 OFFICE SUPPLIES	\$ 89.67
Invoice ID: 1MCK-HJ47-1FXM					Invoice Date: 07/25/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 152.99
Invoice ID: 1N3D-M9P7-7PK1					Invoice Date: 08/09/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400101 CLASSROOM SUPPLIES	\$ 1,342.35
Invoice ID: 1NMW-VFF9-H4XM					Invoice Date: 07/27/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 44.88
Invoice ID: 1NPK-RMH1-D3PL					Invoice Date: 07/23/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#399987 OFFICE SUPPLIES	\$ 8.99
Invoice ID: 1NQM-WFQL-RYWX					Invoice Date: 08/05/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#399538 MAGNETIC LETTERS & N	\$ 1,741.95
Invoice ID: 1PCV-FYGG-Q16L					Invoice Date: 07/29/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#399463 SMART TV & WALL MOUN	\$ 402.98
Invoice ID: 1PGY-RXQH-KHYW					Invoice Date: 08/10/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1200-4100-4111-000-0	10-0000-24101	R#399562 EPSON ECO TANK WIREL	\$ 359.99
Invoice ID: 1QM6-YMFR-RRF3					Invoice Date: 08/05/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#399537 MAGNETIC LETTERS & N	\$ 2,109.45
Invoice ID: 1R66-6PJR-3NXQ					Invoice Date: 07/25/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#399604 AUX PROGRAM SUPPLIES	\$ 101.96
Invoice ID: 1T7T-JGKN-6F3J					Invoice Date: 07/26/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#399463 DRY ERASE BOARD	\$ 185.90

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

PAGE: 10
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1TNY-JRWM-CND9 Invoice Date: 08/09/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2660-6384-4121-000-0	10-0000-24101	R#399561 OFFICE SUPPLIES	\$ 205.65
Invoice ID: 1TNY-JRWM-H6VC Invoice Date: 08/10/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400199 CLASSROOM SUPPLIES	\$ 761.84
Invoice ID: 1TQJ-KG7M-63VY Invoice Date: 07/29/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#399534 AUX PROGRAM SUPPLIES	\$ 2,178.71
Invoice ID: 1VXL-J7HJ-7RPX Invoice Date: 07/26/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES/CREDIT/LH	\$ 152.99-
Invoice ID: 1WRJ-LJX7-NHLP Invoice Date: 08/04/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2410-1100-4121-000-0	10-0000-24101	R#398386 OFFICE SUPPLIES	\$ 732.93
Invoice ID: 1XR-6T6V-9FWG Invoice Date: 07/26/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#399491 OFFICE SUPPLIES	\$ 111.54
Invoice ID: 1YVN-1GHJ-WVN6 Invoice Date: 08/05/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400053 CLASSROOM SUPPLIES	\$ 358.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134987) =								\$ 18,310.69
Vendor: 23627 ANDERSON, MICHAEL 0								
Invoice ID: 399810 Invoice Date: 07/30/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399810 AVID CONFERENCE	\$ 648.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134988) =								\$ 648.31
Vendor: 24320 ARBITER SPORTS, LLC 0								
Invoice ID: INV61564 Invoice Date: 07/18/2026 Due Date: 08/19/2024								
2024	2025	1	No	24-02281	10-1500-6413-3990-174-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 6,762.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134989) =								\$ 6,762.00
Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS								
Invoice ID: RI17421 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 1,025.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134990) =								\$ 1,025.00
Vendor: 09929 AUSTIN, MONIQUE (SANDEFUR) 2								
Invoice ID: R#399803 Invoice Date: 07/31/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 523.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134991) =								\$ 523.96
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 924072207 Invoice Date: 07/22/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-2400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 38.50
Invoice ID: 924073006 Invoice Date: 08/06/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-2300-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 14.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134992) =								\$ 53.45
Vendor: 24238 BELL, CHARLOTTE 0								
Invoice ID: 399780 Invoice Date: 07/30/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399780 AVID CONFERENCE	\$ 766.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134993) =								\$ 766.96
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 923849216 Invoice Date: 11/20/2023 Due Date: 08/19/2024								
2024	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#399078 BASKETBALLS	\$ 814.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134994) =								\$ 814.90
Vendor: 08570 BURRIS, TIFFANY 0								
Invoice ID: R#399743 Invoice Date: 07/30/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 582.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134995) =								\$ 582.34
Vendor: 00087 CAPITOL GROUP REMIT ADDRESS								
Invoice ID: S2501756.001 Invoice Date: 07/18/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 78.88

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

PAGE: 11
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134996) = \$								78.88
Vendor: 22938		CARNEGIE LEARNING				REMIT ADDRESS		
Invoice ID: 1041236		Invoice Date: 08/06/2024		Due Date: 08/19/2024				
2024	2025	1	No	25-00100	10-2210-0600-3115-535-5	10-0000-24101	CONSULTANT SERVICES	\$ 23,113.23
2024	2025	2	No	25-00100	10-2210-0600-3115-535-5	10-0000-24101	CONSULTANT SERVICES	\$ 1,886.80
INVOICE TOTAL (INVOICE ID: 1041236) = \$								25,000.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134997) = \$								25,000.03
Vendor: 00090		CAROLINA BIOLOGICAL SUPPLY CO				2		
Invoice ID: 52655675 RI		Invoice Date: 08/07/2024		Due Date: 08/19/2024				
2024	2025	1	No	25-00095	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 149.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134998) = \$								149.81
Vendor: 01574		CENTAR INDUSTRIES INCORPORATED				REMIT ADDRESS		
Invoice ID: 2454442-IN		Invoice Date: 05/28/2024		Due Date: 08/19/2024				
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 93.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134999) = \$								93.97
Vendor: 20564		COMCAST CABLE				1		
Invoice ID: 208856042		Invoice Date: 07/01/2024		Due Date: 08/19/2024				
2024	2025	1	No		10-2660-8100-3112-000-0	10-0000-24101	R#399717	\$ 6,199.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135000) = \$								6,199.21
Vendor: 01494		CONNOR CO				3		
Invoice ID: S010986699.001		Invoice Date: 07/19/2024		Due Date: 08/19/2024				
2024	2025	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 15.66
Invoice ID: S010988079.002		Invoice Date: 07/25/2024		Due Date: 08/19/2024				
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 286.05
Invoice ID: S010988079.003		Invoice Date: 07/29/2024		Due Date: 08/19/2024				
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 2,983.25
Invoice ID: S010990367.001		Invoice Date: 07/23/2024		Due Date: 08/19/2024				
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 277.78
Invoice ID: S010990900.001		Invoice Date: 07/24/2024		Due Date: 08/19/2024				
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 504.67
Invoice ID: S010995795.001		Invoice Date: 08/01/2024		Due Date: 08/19/2024				
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 78.84
Invoice ID: S010999309.001		Invoice Date: 07/31/2024		Due Date: 08/19/2024				
2024	2025	1	No		20-2540-3200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 41.15
Invoice ID: S011001504.001		Invoice Date: 08/01/2024		Due Date: 08/19/2024				
2024	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,063.97
Invoice ID: S011002267.001		Invoice Date: 08/01/2024		Due Date: 08/19/2024				
2024	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 355.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135001) = \$								5,606.46
Vendor: 24319		CREATION GARDENS, INC				0		
Invoice ID: 10305809		Invoice Date: 07/23/2024		Due Date: 08/19/2024				
2024	2025	1	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 17.80
2024	2025	2	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 415.81
2024	2025	3	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 31.07
2024	2025	4	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 385.87
2024	2025	5	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 153.78
INVOICE TOTAL (INVOICE ID: 10305809) = \$								1,004.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135002) = \$								1,004.33
Vendor: 09637		CURRY, JASON				0		
Invoice ID: 399747		Invoice Date: 07/30/2024		Due Date: 08/19/2024				
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399747 AVID CONFERENCE	\$ 981.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135003) = \$								981.35
Vendor: 09553		DAMERY, BRENT				0		
Invoice ID: R#399785		Invoice Date: 07/30/2024		Due Date: 08/19/2024				

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

PAGE: 12
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 750.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135004) = \$								750.50
Vendor: 02102				DON SMITH PAINT & WALLPAPER CO				REMIT ADDRESS
Invoice ID: D0247842				Invoice Date: 07/25/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-3100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 124.75
Invoice ID: D0248073				Invoice Date: 07/31/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 124.75
Invoice ID: D0248179				Invoice Date: 08/02/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 501.36
Invoice ID: D0248234				Invoice Date: 08/05/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-2900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 49.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135005) = \$								800.76
Vendor: 01197				E L PRUITT COMPANY				0
Invoice ID: R#399963				Invoice Date: 07/24/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID NO. 23-12 / HVAC UPGRADE	\$ 570,353.78
Invoice ID: R#399964				Invoice Date: 07/24/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID NO. 23-12 / HVAC UPGRADE	\$ 491,122.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135006) = \$								1,061,476.22
Vendor: 24384				EXCITING WINDOWS BY SUSAN DAY, LLC				0
Invoice ID: 03132024				Invoice Date: 03/13/2024		Due Date: 08/19/2024		
2024	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	BUTLER/BLINDS	\$ 2,490.00
Invoice ID: 06052024				Invoice Date: 06/05/2024		Due Date: 08/19/2024		
2024	2024	1	No		20-2540-3900-4153-000-0	20-0000-24101	ELC/BLINDS	\$ 694.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135007) = \$								3,184.00
Vendor: 23337				FARM AND HOME SUPPLY CO.				0
Invoice ID: 5273460				Invoice Date: 08/05/2024		Due Date: 08/19/2024		
2024	2025	3	No		20-2540-0600-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 384.98
2024	2025	4	No		20-2540-5200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 1,469.96
INVOICE TOTAL (INVOICE ID: 5273460) = \$								1,854.94
Invoice ID: 5273975				Invoice Date: 08/06/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 25.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135008) = \$								1,880.90
Vendor: 01458				FASTENAL COMPANY				REMIT ADDRESS
Invoice ID: ILSPR314868				Invoice Date: 07/19/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 13.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135009) = \$								13.61
Vendor: 01427				FIRST STUDENT INC				REMIT ADDRESS
Invoice ID: 463714				Invoice Date: 08/05/2024		Due Date: 08/19/2024		
2024	2025	1	No	25-00044	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 168.64
Invoice ID: 463715				Invoice Date: 08/05/2024		Due Date: 08/19/2024		
2024	2025	1	No	25-00043	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 224.85
Invoice ID: 463741				Invoice Date: 08/05/2024		Due Date: 08/19/2024		
2024	2025	1	No	25-00043	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 648.02
Invoice ID: 463752				Invoice Date: 08/05/2024		Due Date: 08/19/2024		
2024	2025	1	No	25-00044	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 147.05
Invoice ID: 463753				Invoice Date: 08/05/2024		Due Date: 08/19/2024		
2024	2025	1	No	25-00044	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 146.15
Invoice ID: 463754				Invoice Date: 08/05/2024		Due Date: 08/19/2024		
2024	2025	1	No	25-00043	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 236.09
Invoice ID: 463766				Invoice Date: 07/27/2024		Due Date: 08/19/2024		
2024	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	SEHS FOOTBALL TO MOROA FORSYT	\$ 490.15
Invoice ID: 463790				Invoice Date: 08/08/2024		Due Date: 08/19/2024		
2024	2025	1	No	25-00044	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 603.49
Invoice ID: 463859				Invoice Date: 08/05/2024		Due Date: 08/19/2024		
2024	2025	1	No	25-00043	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 188.87
Invoice ID: 464160				Invoice Date: 08/06/2024		Due Date: 08/19/2024		
2024	2025	1	No	25-00043	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 640.82
Invoice ID: 464162				Invoice Date: 08/06/2024		Due Date: 08/19/2024		

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

PAGE: 13
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No	25-00044	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 1,094.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135010) =								\$ 4,588.25
Vendor: 00959					FLINN SCIENTIFIC INC		1	
Invoice ID: 3035553		Invoice Date: 08/06/2024		Due Date: 08/19/2024				
2024	2025	1	No	25-00098	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,015.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135011) =								\$ 1,015.87
Vendor: 00961					FOLLETT SCHOOL SOLUTIONS, INC.(SOFTWARE)		4	
Invoice ID: 1552943		Invoice Date: 08/08/2024		Due Date: 08/19/2024				
2024	2025	1	No	25-00090	10-2220-6488-6429-000-0	10-0000-24101	OTHER FEES	\$ 28,483.50
2024	2025	2	No	25-00090	10-1100-6412-3112-241-0	10-0000-24101	MANAGEMENT SERVICES	\$ 24,963.51
INVOICE TOTAL (INVOICE ID: 1552943) =								\$ 53,447.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135012) =								\$ 53,447.01
Vendor: 01727					FOSTER BROS WOOD PRODUCTS, INC		REMIT ADDRESS	
Invoice ID: 34637		Invoice Date: 07/26/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-1700-4145-000-0	20-0000-24101	20-0000-24101	PLAYGROUND SUPPLIES	\$ 1,516.00
Invoice ID: 34639		Invoice Date: 07/29/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-1300-4145-000-0	20-0000-24101	20-0000-24101	PLAYGROUND SUPPLIES	\$ 1,516.00
Invoice ID: 34640		Invoice Date: 07/29/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-1100-4145-000-0	20-0000-24101	20-0000-24101	PLAYGROUND SUPPLIES	\$ 1,516.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135013) =								\$ 4,548.00
Vendor: 08115					FRANKLIN MIDDLE SCHOOL ACTIVITY ACCOUNT		0	
Invoice ID: R#399405		Invoice Date: 08/06/2024		Due Date: 08/19/2024				
2024	2025	1	No	10-2410-4100-3470-000-0	10-0000-24101	10-0000-24101	REIMBURSE-POSTAGE STAMPS CK#2	\$ 952.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135014) =								\$ 952.00
Vendor: 24381					FRONT PORCH INC. dba / GET MORE MATH		0	
Invoice ID: 2024-102594		Invoice Date: 08/05/2024		Due Date: 08/19/2024				
2024	2025	1	No	25-00096	10-3700-0000-3990-537-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 1,440.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135015) =								\$ 1,440.00
Vendor: 21375					GARCIA, MICHELLE		0	
Invoice ID: R#399745		Invoice Date: 07/30/2024		Due Date: 08/19/2024				
2024	2025	1	No	10-2210-0000-3322-564-4	10-0000-24101	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 821.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135016) =								\$ 821.42
Vendor: 02105					GRAINGER PARTS OPERATIONS		REMIT ADDRESS	
Invoice ID: 9184076082		Invoice Date: 07/17/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-5600-4157-000-0	20-0000-24101	20-0000-24101	ELECTRICAL SUPPLIES	\$ 311.82
Invoice ID: 9184076090		Invoice Date: 07/17/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-5600-4157-000-0	20-0000-24101	20-0000-24101	ELECTRICAL SUPPLIES	\$ 207.88
Invoice ID: 9184076108		Invoice Date: 07/17/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-5600-4157-000-0	20-0000-24101	20-0000-24101	ELECTRICAL SUPPLIES	\$ 207.88
Invoice ID: 9184504810		Invoice Date: 07/17/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-5600-4157-000-0	20-0000-24101	20-0000-24101	ELECTRICAL SUPPLIES	\$ 3,736.32
Invoice ID: 9184589589		Invoice Date: 07/17/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-5600-4157-000-0	20-0000-24101	20-0000-24101	ELECTRICAL SUPPLIES	\$ 3,736.32
Invoice ID: 9184589597		Invoice Date: 07/17/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-5600-4157-000-0	20-0000-24101	20-0000-24101	ELECTRICAL SUPPLIES	\$ 2,490.88
Invoice ID: 9186652187		Invoice Date: 07/18/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-5600-4157-000-0	20-0000-24101	20-0000-24101	ELECTRICAL SUPPLIES	\$ 207.88
Invoice ID: 9187680732		Invoice Date: 07/19/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-5600-4157-000-0	20-0000-24101	20-0000-24101	ELECTRICAL SUPPLIES	\$ 207.88
Invoice ID: 9187680740		Invoice Date: 07/19/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-5600-4157-000-0	20-0000-24101	20-0000-24101	ELECTRICAL SUPPLIES	\$ 103.94
Invoice ID: 9187857660		Invoice Date: 07/19/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-5600-4157-000-0	20-0000-24101	20-0000-24101	ELECTRICAL SUPPLIES	\$ 103.94
Invoice ID: 9190125733		Invoice Date: 07/22/2024		Due Date: 08/19/2024				
2024	2025	1	No	20-2540-5600-4157-000-0	20-0000-24101	20-0000-24101	ELECTRICAL SUPPLIES	\$ 311.82
Invoice ID: 9194116365		Invoice Date: 07/25/2024		Due Date: 08/19/2024				

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

PAGE: 14
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-3100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 101.48
Invoice ID: 9195674933 Invoice Date: 07/26/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-3100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 202.96
Invoice ID: 9199335234 Invoice Date: 07/30/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-2300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 129.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135017) =								\$ 12,060.73
Vendor: 00992 GREATER SPFLD CHAMBER OF COMMERCE 0								
Invoice ID: 169996 Invoice Date: 07/27/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2640-0000-3326-564-4	10-0000-24101	R#398663 FALL JOB FAIR REGIST	\$ 175.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135018) =								\$ 175.00
Vendor: 05197 GREENFIELD, SALLY 0								
Invoice ID: 399991 Invoice Date: 08/01/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-3700-0000-3118-531-4	10-0000-24101	R#399991 SUMMER TUTORING	\$ 967.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135019) =								\$ 967.80
Vendor: 08371 HARRIS, NICOLETTE 3								
Invoice ID: 399776 Invoice Date: 07/30/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399776 AVID CONFERENCE	\$ 715.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135020) =								\$ 715.74
Vendor: 09956 HEIMLICH, KATHRYN E. 0								
Invoice ID: 399812 Invoice Date: 07/31/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#399812 CO-TEACH	\$ 144.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135021) =								\$ 144.62
Vendor: 22758 HODAPP, BRAD 0								
Invoice ID: R#399807 Invoice Date: 07/31/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 677.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135022) =								\$ 677.53
Vendor: 24380 IAIENNARO, TRISH 0								
Invoice ID: 399806 Invoice Date: 07/30/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399806 AVID CONFERENCE	\$ 1,025.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135023) =								\$ 1,025.92
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 120899 00 Invoice Date: 07/17/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,230.12
Invoice ID: 121266 00 Invoice Date: 07/19/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 281.19
Invoice ID: 121498 00 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 29.21
Invoice ID: 121640 00 Invoice Date: 07/26/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 303.88
Invoice ID: 121662 00 Invoice Date: 07/26/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 272.78
Invoice ID: 121748 00 Invoice Date: 07/29/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 9,542.00
Invoice ID: 8785 00 Invoice Date: 07/26/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 59.90-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135024) =								\$ 11,599.28
Vendor: 24399 ILAEYC-IL. ASSOC. EDU. OF YOUNG CHILDREN 0								
Invoice ID: 1586 Invoice Date: 07/30/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3326-484-4	10-0000-24101	R#399542 2024 CONFERENCE MBR	\$ 300.00
2024	2025	2	No		10-2210-0000-3326-484-4	10-0000-24101	R#399542 2024 NON-CONFERENCE	\$ 340.00
2024	2025	3	No		10-2210-0000-3326-484-4	10-0000-24101	R#399542 2024 NON-CONF MBR E.	\$ 340.00
2024	2025	4	No		10-2210-0000-3326-484-4	10-0000-24101	R#399542 2024 NON-CONF MBR M.	\$ 340.00
2024	2025	5	No		10-2210-0000-3326-484-4	10-0000-24101	R#399542 2024 NON-CONF MBR A.	\$ 340.00
2024	2025	6	No		10-2210-0000-3326-484-4	10-0000-24101	R#399542 2024 NON-CONF B.RUMM	\$ 340.00

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

PAGE: 15
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 1586) = \$								2,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135025) = \$								2,000.00
Vendor: 03563				JOHNSON, CLAUDIA				1
Invoice ID: 399778				Invoice Date: 07/30/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399778 AVID CONFERENCE	\$ 682.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135026) = \$								682.64
Vendor: 21288				JOYNER, ABBIE				0
Invoice ID: 399775				Invoice Date: 07/30/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399775 AVID CONFERENCE	\$ 725.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135027) = \$								725.50
Vendor: 24263				KURZ, AMY				0
Invoice ID: R#399791				Invoice Date: 07/31/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 508.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135028) = \$								508.95
Vendor: 23327				LAFORCE				2
Invoice ID: 1252215				Invoice Date: 06/18/2024		Due Date: 08/19/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 2,175.00
Invoice ID: 1253087				Invoice Date: 06/28/2024		Due Date: 08/19/2024		
2024	2024	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 566.50
Invoice ID: 1253569				Invoice Date: 07/03/2024		Due Date: 08/19/2024		
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 483.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135029) = \$								3,225.00
Vendor: 01088				LAKESHORE LEARNING MATERIALS				0
Invoice ID: 741100080824				Invoice Date: 08/08/2024		Due Date: 08/19/2024		
2024	2025	1	No	25-00093	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,482.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135030) = \$								1,482.64
Vendor: 04236				LANPHIER HIGH SCHOOL				4
Invoice ID: R#398310				Invoice Date: 07/22/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-1500-6413-4173-175-3	10-0000-24101	REIMBURSE YOUTH INITIATIVE CK	\$ 3,000.00
2024	2025	2	No		10-1500-6413-4173-175-3	10-0000-24101	REIMBURSE YOUTH INITIATIVE CK	\$ 500.00
2024	2025	3	No		10-1500-6413-4173-175-3	10-0000-24101	REIMBURSE YOUTH INITIATIVE CK	\$ 1,000.00
2024	2025	4	No		10-1500-6413-3115-175-3	10-0000-24101	REIMBURSE PAINT NIGHT CK#1487	\$ 1,500.00
2024	2025	5	No		10-1500-6413-3115-175-3	10-0000-24101	REIMBURSE-HEMPOWERMENT CK#149	\$ 1,500.00
2024	2025	6	No		10-1500-6413-3115-175-3	10-0000-24101	REIMBURSE-HEMPOWERMENT CK#149	\$ 1,200.00
INVOICE TOTAL (INVOICE ID: R#398310) = \$								8,700.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135031) = \$								8,700.00
Vendor: 02934				LAUTERBACH TIRE & AUTO SERVICE				0
Invoice ID: 1245505				Invoice Date: 07/22/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396469 DE CAR MAINTENANCE A	\$ 81.36
Invoice ID: 1245729				Invoice Date: 08/01/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396469 DE CAR MAINTENANCE D	\$ 86.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135032) = \$								167.80
Vendor: 08488				LITTLE JOHNNYS INC				0
Invoice ID: 29539				Invoice Date: 08/04/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#400002 8/2024 UNITS AT SSHS	\$ 115.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135033) = \$								115.00
Vendor: 20333				LOTT, SERITA				2
Invoice ID: 399782				Invoice Date: 07/30/2024		Due Date: 08/19/2024		
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399782 AVID CONFERENCE	\$ 917.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135034) = \$								917.64

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

PAGE: 16
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 02465					LOWE'S COMPANIES, INC	2		
Invoice ID:	83859			Invoice Date:	08/06/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-5100-4157-000-0		20-0000-24101	ELECTRICAL SUPPLIES	\$ 18.03
Invoice ID:	90697			Invoice Date:	07/22/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-0400-4157-000-0		20-0000-24101	ELECTRICAL SUPPLIES	\$ 190.20
Invoice ID:	96861			Invoice Date:	08/05/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-0400-4157-000-0		20-0000-24101	ELECTRICAL SUPPLIES	\$ 79.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135035) =								\$ 287.48
Vendor: 01078					M J KELLNER COMPANY INC		REMIT ADDRESS	
Invoice ID:	473392			Invoice Date:	07/24/2024	Due Date:	08/19/2024	
2024	2025 1	No		10-2560-2600-4187-171-0		10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 21.31
2024	2025 2	No		10-2560-3100-4187-171-0		10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 21.31
INVOICE TOTAL (INVOICE ID: 473392) =								\$ 42.62
Invoice ID:	479392			Invoice Date:	07/24/2024	Due Date:	08/19/2024	
2024	2025 1	No		10-2560-2600-4181-171-0		10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,859.78
2024	2025 2	No		10-2560-2800-4181-171-0		10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 574.42
2024	2025 3	No		10-2560-3100-4181-171-0		10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 2,344.88
2024	2025 4	No		10-2560-3200-4181-171-0		10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 354.68
2024	2025 5	No		10-2560-5300-4181-171-0		10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 54.72
2024	2025 6	No		10-2560-2600-4185-171-0		10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 257.61
2024	2025 7	No		10-2560-2800-4185-171-0		10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 68.95
2024	2025 8	No		10-2560-3100-4185-171-0		10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 172.06
2024	2025 9	No		10-2560-3200-4185-171-0		10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 37.19
INVOICE TOTAL (INVOICE ID: 479392) =								\$ 5,724.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135036) =								\$ 5,766.91
Vendor: 22397					MACK, JEANIE	0		
Invoice ID:	R#399786			Invoice Date:	07/30/2024	Due Date:	08/19/2024	
2024	2025 1	No		10-2210-0000-3322-564-4		10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 701.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135037) =								\$ 701.71
Vendor: 03238					MASCO PACKAGING & INDUSTRIAL SUPPLY		REMIT ADDRESS	
Invoice ID:	0164180-IN			Invoice Date:	07/29/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-3100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 54.48
Invoice ID:	0164181-IN			Invoice Date:	07/29/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-2400-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 52.56
Invoice ID:	0164182-IN			Invoice Date:	07/29/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-0900-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 83.72
Invoice ID:	0164199-IN			Invoice Date:	07/08/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-0100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,196.84
Invoice ID:	0164200-IN			Invoice Date:	07/26/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-1500-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 525.00
Invoice ID:	0164201-IN			Invoice Date:	07/26/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-5300-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 575.24
Invoice ID:	0164202-IN			Invoice Date:	07/26/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-3800-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 732.90
Invoice ID:	0164203-IN			Invoice Date:	07/26/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-4400-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 407.60
Invoice ID:	0164204-IN			Invoice Date:	07/26/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-5100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,605.33
Invoice ID:	0164205-IN			Invoice Date:	07/26/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-2300-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 877.56
Invoice ID:	0164206-IN			Invoice Date:	07/26/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-4200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,328.80
Invoice ID:	0164207-IN			Invoice Date:	07/26/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-2800-4131-000-0		20-0000-24101	CUSTODIAL ITEMS	\$ 1,413.89
Invoice ID:	0164208-IN			Invoice Date:	07/26/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-2600-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 157.10
Invoice ID:	0164209-IN			Invoice Date:	07/29/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-8100-4131-000-0		20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 351.48
Invoice ID:	0164210-IN			Invoice Date:	07/29/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-1300-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 314.94
Invoice ID:	0164211-IN			Invoice Date:	07/29/2024	Due Date:	08/19/2024	
2024	2025 1	No		20-2540-0600-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 52.27
Invoice ID:	0164212-IN			Invoice Date:	07/29/2024	Due Date:	08/19/2024	

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

PAGE: 17
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
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2024	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 334.36	
Invoice ID: 0164213-IN Invoice Date: 07/29/2024 Due Date: 08/19/2024									
2024	2025	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 274.62	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135038) = \$	10,338.69
Vendor: 00121					MCGRAW-HILL COMPANIES		1		
Invoice ID: 133215259001 Invoice Date: 07/22/2024 Due Date: 08/19/2024									
2024	2025	1	No	25-00041	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 3,586.95	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135039) = \$	3,586.95
Vendor: 09853					MONOPRICE, INC.		1		
Invoice ID: 24250608 Invoice Date: 08/09/2024 Due Date: 08/19/2024									
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#399564 PATCH CABLE	\$ 373.83	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135040) = \$	373.83
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER		0		
Invoice ID: 3711205 Invoice Date: 07/01/2024 Due Date: 08/19/2024									
2024	2025	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#3711205 REPAIR INSTRUMENTS	\$ 179.49	
Invoice ID: 3728883 Invoice Date: 07/01/2024 Due Date: 08/19/2024									
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#3711205 ULTRASONIC FLUSH/CL	\$ 98.00	
Invoice ID: 3728892 Invoice Date: 07/01/2024 Due Date: 08/19/2024									
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#3711205 ULTRASONIC FLUSH/CL	\$ 108.00	
Invoice ID: 3730131 Invoice Date: 07/03/2024 Due Date: 08/19/2024									
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#3711205 LEVEL & ADJUST	\$ 120.00	
Invoice ID: 3730134 Invoice Date: 07/03/2024 Due Date: 08/19/2024									
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#3711205 PAD LABOR	\$ 147.24	
Invoice ID: 3730139 Invoice Date: 07/03/2024 Due Date: 08/19/2024									
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#3711205 PRE KEY CORK	\$ 135.80	
Invoice ID: 3730146 Invoice Date: 07/03/2024 Due Date: 08/19/2024									
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#3711205 PRE KEY CORK	\$ 128.66	
Invoice ID: 3730185 Invoice Date: 07/03/2024 Due Date: 08/19/2024									
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#3711205 LEVEL & ADJUST	\$ 95.00	
Invoice ID: 3730198 Invoice Date: 07/03/2024 Due Date: 08/19/2024									
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#3711205 PAD LABOR	\$ 139.26	
Invoice ID: 3745944 Invoice Date: 08/02/2024 Due Date: 08/19/2024									
2024	2025	1	No	25-00030	60-2530-5100-4118-000-0	60-0000-24101	FURNITURE	\$ 6,297.60	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135041) = \$	7,449.05
Vendor: 01449					NEGWER MATERIALS, INC		2		
Invoice ID: SPR 2232266-00 Invoice Date: 08/01/2024 Due Date: 08/19/2024									
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 367.50	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135042) = \$	367.50
Vendor: 20943					NELCH DOORS, INC.		0		
Invoice ID: 07144 Invoice Date: 06/11/2024 Due Date: 08/19/2024									
2024	2024	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,422.21	
2024	2024	2	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8,580.98	
INVOICE TOTAL (INVOICE ID: 07144) = \$								10,003.19	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135043) = \$	10,003.19
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS		
Invoice ID: 1267-426765 Invoice Date: 07/22/2024 Due Date: 08/19/2024									
2024	2025	1	No		20-2540-0900-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 54.08	
Invoice ID: 1267-427761 Invoice Date: 07/29/2024 Due Date: 08/19/2024									
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 8.70	
Invoice ID: 1267-428382 Invoice Date: 08/02/2024 Due Date: 08/19/2024									
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 185.02	
Invoice ID: 1267-428390 Invoice Date: 08/02/2024 Due Date: 08/19/2024									
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 106.07	
Invoice ID: 1267-428845 Invoice Date: 08/05/2024 Due Date: 08/19/2024									
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 31.99	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135044) = \$	385.86

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

PAGE: 18
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 01838					OFFICE DEPOT, INC	3		
Invoice ID: 375141703001					Invoice Date: 07/19/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1250-2600-4111-531-5	10-0000-24101	R#398852 MARKERS	\$ 127.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135045) =								\$ 127.65
Vendor: 04072					OFFICE HQ	0		
Invoice ID: 56600					Invoice Date: 08/08/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#398590 CLASSROOM SUPPLIES	\$ 705.90
Invoice ID: 56676					Invoice Date: 07/09/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400054 OFFICE SUPPLIES	\$ 159.38
Invoice ID: 56679					Invoice Date: 07/09/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400054 OFFICE SUPPLIES	\$ 17.03
Invoice ID: 56682					Invoice Date: 07/15/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400054 OFFICE SUPPLIES	\$ 377.03
Invoice ID: 56684					Invoice Date: 07/18/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394741 TONER PAPER ENVELOPE	\$ 1,292.53
Invoice ID: 56688					Invoice Date: 07/30/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399926 SUMMER SCHOOL SUPPLI	\$ 946.54
Invoice ID: 56689					Invoice Date: 07/30/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399974 TONER SUMMER SCHOOL	\$ 1,104.51
Invoice ID: 56691					Invoice Date: 07/30/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399926 SUMMER SCHOOL SUPPLI	\$ 110.00
Invoice ID: 56692					Invoice Date: 07/30/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399926 SUMMER SCHOOL SUPPLI	\$ 1,271.03
Invoice ID: 56698					Invoice Date: 07/31/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391330 OFFICE SUPPLIES	\$ 390.46
Invoice ID: 56701					Invoice Date: 08/05/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399929 TONER	\$ 90.00
Invoice ID: 56702					Invoice Date: 08/05/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#399852 CLASSROOM SUPPLIES	\$ 2,505.00
Invoice ID: 56705					Invoice Date: 08/07/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2330-0000-4121-531-5	10-0000-24101	R#399996 OFFICE SUPPLIES TITL	\$ 268.74
Invoice ID: 56709					Invoice Date: 08/08/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#400650 OFFICE SUPPLIES TONE	\$ 1,225.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135046) =								\$ 10,463.39
Vendor: 21472					OLSON, COLLEEN	0		
Invoice ID: 26072024					Invoice Date: 07/29/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#399466 INTERPRETER SERVICES	\$ 165.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135047) =								\$ 165.00
Vendor: 24260					POMP'S TIRE SERVICE, INC	0		
Invoice ID: 1040155536					Invoice Date: 07/26/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 2,266.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135048) =								\$ 2,266.48
Vendor: 22412					POWER SCHOOL GROUP LLC	0		
Invoice ID: INV413489					Invoice Date: 08/02/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2520-0000-3990-498-4	10-0000-24101	R#699928 NEW ACCOUNTING SYSTE	\$ 803,578.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135049) =								\$ 803,578.29
Vendor: 06733					PRAIRIE FARMS DAIRY, INC	REMIT ADDRESS		
Invoice ID: 715719					Invoice Date: 07/15/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 47.94
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 204.76
2024	2025	3	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 94.89
2024	2025	4	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 63.92
2024	2025	5	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 174.79
2024	2025	6	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 125.85
2024	2025	7	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 189.77
2024	2025	8	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 315.62
2024	2025	9	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 173.80
2024	2025	10	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 534.54
2024	2025	11	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 188.78
2024	2025	12	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 63.92
2024	2025	13	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 31.96

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

PAGE: 19
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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INVOICE TOTAL (INVOICE ID: 715719) = \$								2,210.54
Invoice ID: 722726					Invoice Date: 07/22/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 31.96
2024	2025	2	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 219.74
2024	2025	3	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 221.74
2024	2025	4	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 142.00
2024	2025	5	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 219.74
INVOICE TOTAL (INVOICE ID: 722726) = \$								835.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135050) = \$								3,045.72
Vendor: 20245					PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	1		
Invoice ID: 6053524001972					Invoice Date: 07/22/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#399555 BASSIC SUPPORT FOR F	\$ 1,026.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135051) = \$								1,026.00
Vendor: 02108					PRIMO DESIGNS INC	0		
Invoice ID: 134453					Invoice Date: 07/29/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#399850 SPIRIT WEEK T-SHIRTS	\$ 488.95
Invoice ID: 136498					Invoice Date: 07/18/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2640-0000-4119-299-4	10-0000-24101	R#399740 TIES/SCARFS/CAPS	\$ 4,965.00
Invoice ID: 136534					Invoice Date: 07/19/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#399798 T-SHIRTS	\$ 499.00
Invoice ID: 136784					Invoice Date: 08/01/2024	Due Date: 08/19/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#399081 T-SHIRTS	\$ 1,273.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135052) = \$								7,226.15
Vendor: 22149					R.D. MCMILLEN ENTERPRISES INC	0		
Invoice ID: 1088571					Invoice Date: 07/18/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 238.85
Invoice ID: 1088572					Invoice Date: 07/18/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 459.00
Invoice ID: 1088573					Invoice Date: 07/18/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 837.42
Invoice ID: 1088574					Invoice Date: 07/18/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 374.68
Invoice ID: 1088575					Invoice Date: 07/18/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 275.40
Invoice ID: 1088576					Invoice Date: 07/18/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 229.50
Invoice ID: 1088577					Invoice Date: 07/18/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 229.50
Invoice ID: 1088578					Invoice Date: 07/18/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 279.14
Invoice ID: 1088579					Invoice Date: 07/18/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 702.29
Invoice ID: 1088979					Invoice Date: 08/01/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 464.61
Invoice ID: 1088982					Invoice Date: 07/18/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 697.85
Invoice ID: 1088983					Invoice Date: 08/01/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 749.36
Invoice ID: 1088985					Invoice Date: 08/01/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 468.35
Invoice ID: 1089145					Invoice Date: 08/02/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 975.12
Invoice ID: 1089185					Invoice Date: 08/02/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 46.60
Invoice ID: 1089186					Invoice Date: 08/02/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 46.60
Invoice ID: 1089198					Invoice Date: 08/02/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 932.96
Invoice ID: 1089199					Invoice Date: 08/02/2024	Due Date: 08/19/2024		
2024	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 839.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135053) = \$								8,847.22

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

PAGE: 20
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 08977					RAMSEY, ROBIN (HARRIS)		0	
Invoice ID: R#399789					Invoice Date: 07/31/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 634.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135054) = \$								634.56
Vendor: 20761					REAGAN TRAFFIC CONTROL		0	
Invoice ID: 3620					Invoice Date: 07/25/2024		Due Date: 08/19/2024	
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 92.00
Invoice ID: 3621					Invoice Date: 07/25/2024		Due Date: 08/19/2024	
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 66.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135055) = \$								158.00
Vendor: 00190					RESOURCE ONE		0	
Invoice ID: 19369					Invoice Date: 07/11/2024		Due Date: 08/19/2024	
2024	2024	1	No	24-02329	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 80,628.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135056) = \$								80,628.00
Vendor: 05534					ROBERTSON, MICHELLE		0	
Invoice ID: R#399742					Invoice Date: 07/30/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 789.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135057) = \$								789.36
Vendor: 08434					ROTHERHAM, PAM		1	
Invoice ID: 399783					Invoice Date: 07/30/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399783 AVID CONFERENCE	\$ 704.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135058) = \$								704.26
Vendor: 03792					SCOPE REVOLVING FUND		0	
Invoice ID: 399759					Invoice Date: 07/22/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	R#399759 REIMBURSEMENT	\$ 2,471.41
2024	2025	2	No		10-3500-0000-3470-176-0	10-0000-24101	R#399759 REIMBURSEMENT	\$ 340.00
2024	2025	3	No		10-0000-1993-176-0	10-0000-24101	R#399759 REFUND	\$ 49.84
INVOICE TOTAL (INVOICE ID: 399759) = \$								2,861.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135059) = \$								2,861.25
Vendor: 24315					SEWARD MASONRY, INC		0	
Invoice ID: 1ST 25-00102					Invoice Date: 08/01/2024		Due Date: 08/19/2024	
2024	2025	2	No	25-00102	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 2,398.63
2024	2025	3	No	25-00102	60-2530-3800-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 17,589.92
INVOICE TOTAL (INVOICE ID: 1ST 25-00102) = \$								19,988.55
Invoice ID: 2ND 25-00102					Invoice Date: 08/01/2024		Due Date: 08/19/2024	
2024	2025	1	No	25-00102	60-2530-3800-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 67,894.20
2024	2025	2	No	25-00102	60-2530-0400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 9,258.30
INVOICE TOTAL (INVOICE ID: 2ND 25-00102) = \$								77,152.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135060) = \$								97,141.05
Vendor: 01259					SHERWIN-WILLIAMS		REMIT ADDRESS	
Invoice ID: 9753-5					Invoice Date: 07/30/2024		Due Date: 08/19/2024	
2024	2025	1	No		20-2540-1800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 52.40
2024	2025	2	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 152.20
2024	2025	3	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 37.20
INVOICE TOTAL (INVOICE ID: 9753-5) = \$								241.80
Invoice ID: 9781-6					Invoice Date: 07/31/2024		Due Date: 08/19/2024	
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 116.00
Invoice ID: 9812-9					Invoice Date: 08/01/2024		Due Date: 08/19/2024	
2024	2025	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 126.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135061) = \$								483.80
Vendor: 22736					SPECIAL EDUCATION SERVICES		1	

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

PAGE: 21
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: SESINV-039620 Invoice Date: 07/26/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399465 SE TUTION FOR JULY	\$ 30,495.28
Invoice ID: SESINV-039621 Invoice Date: 07/26/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399465 INTENSIVE TUTION FOR	\$ 48,330.66
Invoice ID: SESINV-039785 Invoice Date: 07/31/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399469 TUTION	\$ 3,004.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135062) =								\$ 81,829.99
Vendor: 22460 SPECIAL EDUCATION SYSTEMS, INC. 3								
Invoice ID: SYSINV-015523 Invoice Date: 07/26/2024 Due Date: 08/19/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399464 INTENSIVE TRANSPORT	\$ 7,969.94
Invoice ID: SYSINV-015524 Invoice Date: 07/26/2024 Due Date: 08/19/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399464 SE TRANSPORTATION FO	\$ 8,046.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135063) =								\$ 16,016.89
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S010893204.001 Invoice Date: 07/05/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 107.52
Invoice ID: S010914785.001 Invoice Date: 07/23/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 82.37
Invoice ID: S010916470.001 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 63.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135064) =								\$ 253.47
Vendor: 05541 STANDLEY, JOY DIANE 0								
Invoice ID: 399749 Invoice Date: 07/30/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399749 AVID CONFERENCE	\$ 751.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135065) =								\$ 751.70
Vendor: 21054 THE OUTLET 1								
Invoice ID: 218 Invoice Date: 07/31/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-1600-0000-3990-498-4	10-0000-24101	R#399927 7/16-7/31/24 SUMMER	\$ 6,426.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135066) =								\$ 6,426.74
Vendor: 04959 THOMPSON, ERICA LYNN 1								
Invoice ID: R#399746 Invoice Date: 07/30/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	AVID-TRAVEL EXPENSES 7/23-7/2	\$ 823.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135067) =								\$ 823.37
Vendor: 01750 TITLE ONE REVOLVING FUND - SPS 186 1								
Invoice ID: 399995 Invoice Date: 08/02/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2900-0000-3410-531-4	10-0000-24101	R#399995 REIMBURSEMENT	\$ 83.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135068) =								\$ 83.62
Vendor: 23591 UNIFIRST CORPORATION 0								
Invoice ID: 1381071494 Invoice Date: 07/10/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.76
Invoice ID: 1381071497 Invoice Date: 07/10/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 19.11
Invoice ID: 1381071501 Invoice Date: 07/10/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381071503 Invoice Date: 07/10/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 0.89
Invoice ID: 1381071508 Invoice Date: 07/10/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.49
Invoice ID: 1381071512 Invoice Date: 07/10/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.28
Invoice ID: 1381071513 Invoice Date: 07/10/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.18
Invoice ID: 1381071518 Invoice Date: 07/10/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.18
Invoice ID: 1381071520 Invoice Date: 07/10/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381073348 Invoice Date: 07/24/2024 Due Date: 08/19/2024								

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

PAGE: 22
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 16.10
Invoice ID: 1381073350 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.27
Invoice ID: 1381073354 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.79
Invoice ID: 1381073355 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 0.60
Invoice ID: 1381073357 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 0.60
Invoice ID: 1381073360 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.37
Invoice ID: 1381073363 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.88
Invoice ID: 1381073366 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 18.16
Invoice ID: 1381073367 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.58
Invoice ID: 1381073369 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.28
Invoice ID: 1381073371 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381073372 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.85
Invoice ID: 1381073373 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.59
Invoice ID: 1381073375 Invoice Date: 07/24/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135069) =								\$ 125.92
Vendor: 01321 US ELECTRIC COMPANY 1								
Invoice ID: 1073834 Invoice Date: 07/25/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 239.86
Invoice ID: 1074009 Invoice Date: 07/25/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 142.91

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135070) =								\$ 382.77
Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS								
Invoice ID: 1073902 Invoice Date: 07/26/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 632.25
Invoice ID: 1074123 Invoice Date: 08/01/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,621.27
Invoice ID: 2066681 Invoice Date: 07/30/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 52.76
Invoice ID: 2066854 Invoice Date: 08/05/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-3000-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 47.14

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135071) =								\$ 2,353.42
Vendor: 01397 VILLAGE OF GRANDVIEW REMIT ADDRESS								
Invoice ID: 08012024 Invoice Date: 08/01/2024 Due Date: 08/19/2024								
2024	2025	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 14.39
2024	2025	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 23.99

INVOICE TOTAL (INVOICE ID: 08012024) =								\$ 38.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135072) =								\$ 38.38
Vendor: 05314 WALTERS, AMY 0								
Invoice ID: 399777 Invoice Date: 07/30/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3322-564-4	10-0000-24101	R#399777 AVID CONFERENCE	\$ 658.96

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135073) =								\$ 658.96
Vendor: 21839 WEBSTER, STEPHANIE 0								
Invoice ID: 399739 Invoice Date: 07/22/2024 Due Date: 08/19/2024								
2024	2025	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#399739 APPLE PROFESSIONAL L	\$ 201.42

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135074) =								\$ 201.42

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

PAGE: 23
 TIME: 10:04:33
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 24396					WERTZ ALIGNMENT		0	
Invoice ID: 704740					Invoice Date: 07/02/2024		Due Date: 08/19/2024	
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 160.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135075) = \$								160.00
Vendor: 06955					WOLTERS, TERESA		0	
Invoice ID: 399990					Invoice Date: 08/01/2024		Due Date: 08/19/2024	
2024	2025	1	No		10-3700-0000-3118-531-4	10-0000-24101	R#399990 SUMMER TUTORING	\$ 967.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135076) = \$								967.80
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS	
Invoice ID: P 136833					Invoice Date: 07/25/2024		Due Date: 08/19/2024	
2024	2025	1	No		20-2540-0900-3247-000-0	20-0000-24101	INSTALLED CELL AT&T/LABOR CHA	\$ 1,158.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135077) = \$								1,158.00
TOTAL ELECTRONIC TRANSFERS = \$								2,472,086.51
TOTAL BANK (10) = \$								3,134,309.86
TOTAL PAYMENTS = \$								3,134,309.86

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

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

KB
8-15-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-08-15 M
 Fiscal Year-Mo.: 2025-8 (AUGUST)
 EXECUTED BY: jflanagan

Page: 416
 Date: 08/13/24
 Time: 11:36:24

09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	209.30
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	68.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,450.30
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	94.83
09-0020-24590	THE CLUB FEES	\$	0.00	\$	418.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	944.13
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	81.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,084.26
09-0024-24590	YMCA	\$	0.00	\$	8,019.35
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	404,560.31
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	40,456.52
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	26,071.50
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	574,269.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	252,194.35
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	284,185.46
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,093.43
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	30,176.82
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	181,067.64
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	157,218.98
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,013,884.86
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,354,517.73	\$	7,696,042.19
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,803,978.91
10-0000-60200	EXPENDITURES	\$	9,855,623.16	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	9,855,623.16	\$	6,803,978.91 JF
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	490,569.09 JF
20-0000-60200	EXPENDITURES	\$	711,611.45	\$	0.00
	TOTAL 20 O&M	\$	711,611.45	\$	490,569.09 JF
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,447.70
40-0000-60200	EXPENDITURES	\$	13,547.66	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,547.66	\$	9,447.70 JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	265,158.50
50-0000-60200	EXPENDITURES	\$	265,158.50	\$	0.00
	TOTAL 50	\$	265,158.50	\$	265,158.50 JF
60-0000-24109		\$	0.00	\$	8,543.48

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-08-15 M
 Fiscal Year-Mo.: 2025-8 (AUGUST)
 EXECUTED BY: jflanagan

Page: 417
 Date: 08/13/24
 Time: 11:36:49

60-0000-60200	EXPENDITURES	\$	12,232.79	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	12,232.79	\$	8,543.48 JF
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	118,344.51
80-0000-60200	EXPENDITURES	\$	179,393.09	\$	0.00
	TOTAL 80 TORT	\$	179,393.09	\$	118,344.51 JF
=====					
TOTAL BALANCE SHEET		\$	15,392,084.38	\$	15,392,084.38

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.

KB
8-15-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-08-13 H 1
 Fiscal Year-Mo.: 2025-8 (AUGUST)
 EXECUTED BY: jflanagan

Page: 3
 Date: 08/13/24
 Time: 09:32:30

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,995.82	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 123.31	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 965.42	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 214.95
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 21.50
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 13.85
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 131.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 157.75
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 262.96
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 148.80
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 97.82
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 2,961.24
	TOTAL 09 PAYROLL	\$ 3,084.55	\$ 4,009.87
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,718.07
10-0000-60200	EXPENDITURES	\$ 3,408.81	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 3,408.81	\$ 2,718.07 JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 91.80
50-0000-60200	EXPENDITURES	\$ 91.80	\$ 0.00
	TOTAL 50	\$ 91.80	\$ 91.80 JF
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,200.00
80-0000-60200	EXPENDITURES	\$ 1,434.58	\$ 0.00
	TOTAL 80 TORT	\$ 1,434.58	\$ 1,200.00 JF
TOTAL BALANCE SHEET		\$ 8,019.74	\$ 8,019.74

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.

KB
8-15-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-08-13 V 1
 Fiscal Year-Mo.: 2025-8 (AUGUST)
 EXECUTED BY: jflanagan

Page: 2
 Date: 08/13/24
 Time: 10:03:28

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 299.64-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 4.64-	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 31.66-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 3.17-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 2.04-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 15.85-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 38.74-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 9.28-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 299.64-
	TOTAL 09 PAYROLL	\$ 304.28-	\$ 400.38-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 400.38- JF
10-0000-60200	EXPENDITURES	\$ 496.48-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 496.48-	\$ 400.38-
TOTAL BALANCE SHEET		\$ 800.76-	\$ 800.76-

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.

KB
8-15-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-08-13 H 2
 Fiscal Year-Mo.: 2025-8 (AUGUST)
 EXECUTED BY: jflanagan

Page: 2
 Date: 08/13/24
 Time: 09:53:20

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 449.47	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 6.96	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 47.49
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 4.75
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 3.06
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 23.77
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 58.10
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 13.92
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 449.47
	TOTAL 09 PAYROLL	\$ 456.43	\$ 600.56
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 600.56
10-0000-60200	EXPENDITURES	\$ 744.69	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 744.69	\$ 600.56 JF
		=====	=====
TOTAL BALANCE SHEET		\$ 1,201.12	\$ 1,201.12

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: 2024-08-02 V 1
 Fiscal Year-Mo.: 2025-8 (AUGUST)
 EXECUTED BY: jflanagan

Page: 2
 Date: 08/02/24
 Time: 15:53:28

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,666.84-	\$ 0.00 <i>JF</i>
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1,302.66-	\$ 0.00 <i>JF</i>
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00 \$	902.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00 \$	362.29-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00 \$	1,082.17-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00 \$	930.64-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00 \$	217.64-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00 \$	5,666.84-
	TOTAL 09 PAYROLL	\$ 6,969.50-	9,161.58-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00 \$	9,161.58-
10-0000-60200	EXPENDITURES	\$ 11,353.66-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 11,353.66-	9,161.58-
		=====	=====
TOTAL BALANCE SHEET		\$ 18,323.16-	\$ 18,323.16-

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.

KB
8-5-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-08-02 V 1
 Fiscal Year-Mo.: 2025-8 (AUGUST)
 EXECUTED BY: jflanagan

Page: 2
 Date: 08/02/24
 Time: 15:53:28

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,666.84-	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1,302.66-	\$ 0.00 JF
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 902.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 362.29-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 1,082.17-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 930.64-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 217.64-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 5,666.84-
	TOTAL 09 PAYROLL	\$ 6,969.50-	\$ 9,161.58-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 9,161.58-
10-0000-60200	EXPENDITURES	\$ 11,353.66-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 11,353.66-	\$ 9,161.58-
		=====	=====
TOTAL BALANCE SHEET		\$ 18,323.16-	\$ 18,323.16-

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.

KD
8-5-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-08-05 SS P
 Fiscal Year-Mo.: 2025-8 (AUGUST)
 EXECUTED BY: jflanagan

Page: 37
 Date: 08/02/24
 Time: 16:19:18

BALANCE SHEET		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 435,466.34	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 15,464.18	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 3,549.31	\$ 0.00 JF
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 2,628.42
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 145.38
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 69.04
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 4.15
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 37.90
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$ 0.00	\$ 94.83
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 47,831.36
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 4,783.14
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 3,082.68
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 55,925.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 25,617.79
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 65,076.82
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 6,495.98
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 15,595.28
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 439,015.65
	TOTAL 09 PAYROLL	\$ 454,479.83	\$ 666,403.42
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 661,396.03
10-0000-60200	EXPENDITURES	\$ 872,335.91	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 872,335.91	\$ 661,396.03
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 474.37
50-0000-60200	EXPENDITURES	\$ 474.37	\$ 0.00
	TOTAL 50	\$ 474.37	\$ 474.37
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 4,533.02
80-0000-60200	EXPENDITURES	\$ 5,516.73	\$ 0.00
	TOTAL 80 TORT	\$ 5,516.73	\$ 4,533.02
TOTAL BALANCE SHEET		\$ 1,332,806.84	\$ 1,332,806.84

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.

KB
9-5-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-08-02 H 1
 Fiscal Year-Mo.: 2025-8 (AUGUST)
 EXECUTED BY: jflanagan

Page: 4
 Date: 08/02/24
 Time: 15:04:34

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	9,830.51	0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	2.00	0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	233.43	0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	211.80	0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	0.00	440.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	0.00	1,225.10
09-0001-24564	DENTAL INSURANCE	0.00	62.98
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	0.00	190.69
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	0.00	35.11
09-0024-24590	YMCA	0.00	43.88
09-6353-24511	TEACHERS PENSION WITHOLDING	0.00	1,258.55
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	0.00	125.85
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	0.00	81.11
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	0.00	885.00
09-6353-24530	STATE WITHOLDING TAX	0.00	569.98
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	0.00	246.82
09-6353-24561	LIFE INSURANCE DUE	0.00	3.98
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	0.00	45.62
09-6353-24571	MEDICARE WITHOLDING TAX	0.00	363.40
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	0.00	10,782.32
	TOTAL 09 PAYROLL	10,277.74	16,360.39
10-0000-24109	DUE TO FD 09 PAYROLL FUND	0.00	15,891.29
10-0000-60200	EXPENDITURES	21,929.74	0.00
	TOTAL 10 EDUCATION FUND	21,929.74	15,891.29
20-0000-24109	DUE TO FD 09 PAYROLL FUND	0.00	2.00
20-0000-60200	EXPENDITURES	2.00	0.00
	TOTAL 20 O&M	2.00	2.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	0.00	211.10
50-0000-60200	EXPENDITURES	211.10	0.00
	TOTAL 50	211.10	211.10
80-0000-24109	DUE TO FD 09 PAYROLL FUND	0.00	256.00
80-0000-60200	EXPENDITURES	300.20	0.00
	TOTAL 80 TORT	300.20	256.00
TOTAL BALANCE SHEET		32,720.78	32,720.78

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

PAGE: 2
 TIME: 14:01:50
 DATE: 08/15/2024

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

TOTAL CHECKS = \$ 185,939.73

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

Vendor: 23506 CIGNA IMPRESS FUNDING 0
 Invoice ID: 7340443 Invoice Date: 08/01/2024 Due Date: 08/08/2024
 2024 2025 1 No 75-2310-6003-3154-000-0 75-0000-24101 R#399390 CIGNA IMPRESSED FUND \$ 2,265,082.25
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134969) = \$ 2,265,082.25

Vendor: 05225 CMRS POC #8014001 0
 Invoice ID: 07312024 Invoice Date: 08/07/2024 Due Date: 08/08/2024
 2024 2025 1 No 10-2410-4200-3470-000-0 10-0000-24101 JULY - POSTAGE FY25 \$ 48.24
 2024 2025 2 No 10-2410-5100-3470-000-0 10-0000-24101 JULY - POSTAGE FY25 \$ 4.04
 2024 2025 3 No 10-2410-5200-3470-000-0 10-0000-24101 JULY - POSTAGE FY25 \$ 50.70
 2024 2025 4 No 10-2410-5300-3470-000-0 10-0000-24101 JULY - POSTAGE FY25 \$ 0.64
 2024 2025 5 No 10-2520-6352-3470-000-0 10-0000-24101 JULY - POSTAGE FY25 \$ 1.52
 2024 2025 6 No 10-2320-6110-3470-000-0 10-0000-24101 JULY - POSTAGE FY25 \$ 0.64
 2024 2025 7 No 10-2330-6220-3470-000-0 10-0000-24101 JULY - POSTAGE FY25 \$ 374.62
 2024 2025 8 No 10-2520-6352-3470-000-0 10-0000-24101 JULY - POSTAGE FY25 \$ 133.87
 2024 2025 9 No 10-2210-6412-3470-000-0 10-0000-24101 JULY - POSTAGE FY25 \$ 1.38
 2024 2025 10 No 10-2640-6571-3470-000-0 10-0000-24101 JULY - POSTAGE FY25 \$ 264.74
 2024 2025 11 No 10-2560-6393-3470-171-0 10-0000-24101 JULY - POSTAGE FY25 \$ 34.50
 2024 2025 12 No 20-2510-6656-3470-000-0 20-0000-24101 JULY - POSTAGE FY25 \$ 2.02
 INVOICE TOTAL (INVOICE ID: 07312024) = \$ 916.91
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134970) = \$ 916.91

Vendor: 02347 DISCOUNT SCHOOL SUPPLY 1
 Invoice ID: 24-01630 Invoice Date: 03/19/2024 Due Date: 08/08/2024
 2024 2024 1 No 10-1250-0600-4111-531-4 10-0000-24101 INV.# P42720230101 - RE-ISSUE \$ 41.98
 Invoice ID: 24-01630. Invoice Date: 03/19/2024 Due Date: 08/08/2024
 2024 2024 1 No 10-1250-0600-4111-531-4 10-0000-24101 INV.# P42720230102 - RE-ISSUE \$ 59.97
 Invoice ID: 24-01630.. Invoice Date: 03/22/2024 Due Date: 08/08/2024
 2024 2024 1 No 10-1250-0600-4111-531-4 10-0000-24101 INV.# P42720230103 - RE-ISSUE \$ 84.99
 Invoice ID: 24-01681 Invoice Date: 03/14/2024 Due Date: 08/08/2024
 2024 2024 1 No 10-1125-6431-4111-481-4 10-0000-24101 INV.# P42757890101 - RE-ISSUE \$ 43.27
 Invoice ID: 24-01681. Invoice Date: 03/14/2024 Due Date: 08/08/2024
 2024 2024 1 No 10-1125-6431-4111-481-4 10-0000-24101 INV.# P42757900101 - RE-ISSUE \$ 47.97
 Invoice ID: 24-01681.. Invoice Date: 04/05/2024 Due Date: 08/08/2024
 2024 2024 1 No 10-1125-6431-4111-481-4 10-0000-24101 INV.# P42757930101 - RE-ISSUE \$ 15.99
 2024 2024 2 No 10-1125-6431-4111-481-4 10-0000-24101 INV.# P42757940101. - RE-ISSU \$ 39.99
 2024 2024 3 No 10-1125-6431-4111-481-4 10-0000-24101 INV.# P42757940102 - RE-ISSUE \$ 4.99
 2024 2024 4 No 10-1125-6431-4111-481-4 10-0000-24101 INV.# P42757960101 - RE-ISSUE \$ 7.99
 2024 2024 5 No 10-1125-6431-4111-481-4 10-0000-24101 INV.# P42757970101 - RE-ISSUE \$ 35.52
 INVOICE TOTAL (INVOICE ID: 24-01681..) = \$ 104.48
 Invoice ID: 24-01681... Invoice Date: 04/05/2024 Due Date: 08/08/2024
 2024 2024 1 No 10-1125-6431-4111-481-4 10-0000-24101 INV.# P42757920101 - RE-ISSUE \$ 206.24
 Invoice ID: 24-01819 Invoice Date: 04/05/2024 Due Date: 08/08/2024
 2024 2024 1 No 10-1250-4600-4111-531-4 10-0000-24101 INV.# P42763470101 - RE-ISSUE \$ 708.85
 2024 2024 2 No 10-1250-4600-4111-531-4 10-0000-24101 INV.# P42763470102 - RE-ISSUE \$ 640.40
 INVOICE TOTAL (INVOICE ID: 24-01819) = \$ 1,349.25
 Invoice ID: 24-01822 Invoice Date: 04/05/2024 Due Date: 08/08/2024
 2024 2024 1 No 10-1250-0800-4111-531-4 10-0000-24101 INV.# P426662701101 - RE-ISSU \$ 833.90
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134971) = \$ 2,772.05

Vendor: 00683 SPRINGFIELD BALL CHARTER SCHOOL 0
 Invoice ID: R#399391 - 1 Invoice Date: 07/15/2024 Due Date: 08/08/2024
 2024 2025 1 No 10-4110-6003-6913-000-0 10-0000-24101 PER CAPITA FY25 JULY-AUG.-SEP \$ 1,400,811.39
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134972) = \$ 1,400,811.39

Vendor: 21439 TEACHER SYNERGY, LLC 0
 Invoice ID: 24-01271 Invoice Date: 02/14/2024 Due Date: 08/08/2024
 2024 2024 1 No 10-3700-0000-3141-564-4 10-0000-24101 RE-ISSUE - INV.# ZINV00021871 \$ 1,650.00

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

PAGE: 3
 TIME: 14:01:50
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,650.00
70134973) = \$								
Vendor:	09779				THE BANK OF NEW YORK MELLON	0		
Invoice ID:	SD186-14B-8/1				Invoice Date:	08/01/2024	Due Date:	08/08/2024
2024	2025	1	No		30-5200-6814-6240-000-0	30-0000-24101	SCHOOL REFUNDING BOND, SERIES	\$ 255,750.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								255,750.00
70134974) = \$								
Vendor:	24350				TRANSPORTATION AND RESIDENCY SPECIALISTS	0		
Invoice ID:	08082024				Invoice Date:	08/08/2024	Due Date:	08/08/2024
2024	2025	1	No		40-2550-6295-3112-000-0	40-0000-24101	STATE CLAIM - 23-24 REVIEW/SU	\$ 33,205.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								33,205.00
70134975) = \$								
Vendor:	01642				WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID:	0037489-2901-9				Invoice Date:	08/01/2024	Due Date:	08/08/2024
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 6,800.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								6,800.75
70134976) = \$								
Vendor:	01642				WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID:	1342193-2477-6				Invoice Date:	08/05/2024	Due Date:	08/08/2024
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 11,433.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								11,433.03
70134977) = \$								
Vendor:	01642				WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID:	1342194-2447-4				Invoice Date:	08/05/2024	Due Date:	08/08/2024
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 317.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								317.48
70134978) = \$								
Vendor:	23615				WEX	0		
Invoice ID:	98047679.				Invoice Date:	06/30/2024	Due Date:	08/08/2024
2024	2024	1	No		10-1700-6491-4640-000-0	10-0000-24101	RE-ISSUE - JUNE 2024 FUEL SER	\$ 1,539.94
2024	2024	2	No		10-2540-6393-4640-000-0	10-0000-24101	RE-ISSUE - JUNE 2024 FUEL SER	\$ 140.30
2024	2024	3	No		20-2540-6656-4640-000-0	20-0000-24101	RE-ISSUE - JUNE 2024 FUEL SER	\$ 6,516.66
INVOICE TOTAL (INVOICE ID: 98047679.								8,196.90
) = \$								
Invoice ID:	98807975				Invoice Date:	07/31/2024	Due Date:	08/08/2024
2024	2025	1	No		10-1700-6491-4640-000-0	10-0000-24101	JULY 2024 FUEL SERVICES	\$ 1,709.75
2024	2025	2	No		10-2560-6393-4640-171-0	10-0000-24101	JULY 2024 FUEL SERVICES	\$ 34.85
2024	2025	3	No		20-2540-6461-4640-000-0	20-0000-24101	JULY 2024 FUEL SERVICES	\$ 75.72
2024	2025	4	No		20-2540-6656-4640-000-0	20-0000-24101	JULY 2024 FUEL SERVICES	\$ 7,287.78
INVOICE TOTAL (INVOICE ID: 98807975								9,108.10
) = \$								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								17,305.00
70134979) = \$								
Vendor:	00992				GREATER SPFLD CHAMBER OF COMMERCE	0		
Invoice ID:	170095				Invoice Date:	08/14/2024	Due Date:	08/15/2024
2024	2025	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#393931 - LEADERSHIP TUITION	\$ 950.00
Invoice ID:	170137				Invoice Date:	08/14/2024	Due Date:	08/15/2024
2024	2025	1	No		10-2210-6001-6414-000-0	10-0000-24101	R#393931 - RENEWAL DUE - 9/20	\$ 355.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,305.00
70135078) = \$								
Vendor:	02697				IL MUNICIPAL RETIREMENT FUND	1		
Invoice ID:	1098128-J7V8				Invoice Date:	07/31/2024	Due Date:	08/15/2024
2024	2025	1	No		09-6353-24540	09-0000-24101	CAS-1099034-V5J3 (07/01/2024-	\$ 126,914.09
2024	2025	2	No		09-6353-24540	09-0000-24101	CAS-1099034-V5J3 (07/01/2024-	\$ 237,187.91
2024	2025	3	No		09-6353-24540	09-0000-24101	CAS-1099034-V5J3 (07/01/2024-	\$ 6,768.88
2024	2025	4	No		09-0018-24590	09-0000-24101	CAS-1099034-V5J3 (07/01/2024-	\$ 43,338.95
INVOICE TOTAL (INVOICE ID: 1098128-J7V8								414,209.83
) = \$								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								414,209.83
70135079) = \$								
Vendor:	21731				JORDAN, TERRANCE	3		
Invoice ID:	399339.				Invoice Date:	07/18/2024	Due Date:	08/15/2024
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	RE-ISSUE - R#399339 4TH QTR M	\$ 493.65

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

PAGE: 4
 TIME: 14:01:50
 DATE: 08/15/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135080) = \$								493.65
Vendor: 03046					VERIZON WIRELESS	1		
Invoice ID: 9970587379					Invoice Date: 08/03/2024	Due Date: 08/15/2024		
2024	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#399721 - PHONE CHARGES	\$ 98.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135081) = \$								98.40
TOTAL ELECTRONIC TRANSFERS = \$								4,412,150.74
TOTAL BANK (10) = \$								4,598,090.47
TOTAL PAYMENTS = \$								4,598,090.47

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

Range on [DUE DATE] from [08/06/2024] to [08/15/2024].