

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

Totals for January 16, 2024

AP ACH	\$801,628.94
AP Checks	\$2,623,768.35
	\$3,425,397.29
 Payroll	 \$7,507,316.18
 Addendum (Checks & Wires)	 \$954,508.75
 Grand Total:	 \$11,887,222.22

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

PAGE: 1
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2024										
21684	- 3RD MILLENNIUM CLASSROOMS									
1	VENPMT	1 - 2024	LANPHIER 1223			\$ 120.00	R#394972 THC/OD ONL	0		No
=====										
10359	- A & B PRINTING SERVICE									
1	VENPMT	1 - 2024	54059			\$ 2,045.00	R#389714 STUDENT BI	0		No
=====										
00001	- A-1 LOCK SERVICE INC									
1	VENPMT	1 - 2024	113700			\$ 4.00	GEN BLDG MAINT SUPP	0		No
=====										
01392	- AAA SPRINGFIELD TERMITE/PEST CONTROL INC									
1	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
2	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
3	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
4	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
5	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
6	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
7	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
8	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
9	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
10	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
11	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
12	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
13	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
14	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
15	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
16	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
17	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
18	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
19	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
20	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
21	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
22	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
23	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
24	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
25	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
26	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
27	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
28	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
29	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
30	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
31	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
32	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
33	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
34	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
35	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
36	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
38	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
39	VENPMT	1 - 2024	12302023			\$ 30.00	EXTERMINATING SERVI	0		No
40	VENPMT	1 - 2024	12302023			\$ 50.00	EXTERMINATING SERVI	0		No
41	VENPMT	1 - 2024	12302023			\$ 100.00	EXTERMINATING SERVI	0		No
42	VENPMT	1 - 2024	12302023			\$ 80.00	EXTERMINATING SERVI	0		No
43	VENPMT	1 - 2024	12302023			\$ 100.00	EXTERMINATING SERVI	0		No
44	VENPMT	1 - 2024	12302023			\$ 50.00	EXTERMINATING SERVI	0		No
45	VENPMT	1 - 2024	12302023			\$ 200.00	EXTERMINATING SERVI	0		No
46	VENPMT	1 - 2024	12302023			\$ 200.00	EXTERMINATING SERVI	0		No
47	VENPMT	1 - 2024	12302023			\$ 20.00	EXTERMINATING SERVI	0		No
48	VENPMT	1 - 2024	12302023			\$ 20.00	EXTERMINATING SERVI	0		No
49	VENPMT	1 - 2024	12302023			\$ 50.00	EXTERMINATING SERVI	0		No
50	VENPMT	1 - 2024	12302023			\$ 50.00	EXTERMINATING SERVI	0		No
51	VENPMT	1 - 2024	12302023			\$ 50.00	EXTERMINATING SERVI	0		No
52	VENPMT	1 - 2024	12302023			\$ 50.00	EXTERMINATING SERVI	0		No
53	VENPMT	1 - 2024	12302023			\$ 50.00	EXTERMINATING SERVI	0		No

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

PAGE: 2
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
54	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
56	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
58	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	1 - 2024	12302023		\$ 75.00	EXTERMINATING SERVI	0	No	
62	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
63	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
64	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
65	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
66	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	1 - 2024	12302023		\$ 75.00	EXTERMINATING SERVI	0	No	
68	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
69	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
70	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
71	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
72	VENPMT	1 - 2024	12302023		\$ 75.00	EXTERMINATING SERVI	0	No	
73	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
74	VENPMT	1 - 2024	12302023		\$ 300.00	EXTERMINATING SERVI	0	No	
75	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
76	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
77	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
78	VENPMT	1 - 2024	12302023		\$ 75.00	EXTERMINATING SERVI	0	No	
79	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
80	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
81	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
82	VENPMT	1 - 2024	12302023		\$ 300.00	EXTERMINATING SERVI	0	No	
83	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
84	VENPMT	1 - 2024	12302023		\$ 75.00	EXTERMINATING SERVI	0	No	
85	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
86	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
87	VENPMT	1 - 2024	12302023		\$ 350.00	EXTERMINATING SERVI	0	No	
88	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
89	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
90	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
91	VENPMT	1 - 2024	12302023		\$ 75.00	EXTERMINATING SERVI	0	No	
92	VENPMT	1 - 2024	12302023		\$ 100.00	EXTERMINATING SERVI	0	No	
93	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
94	VENPMT	1 - 2024	12302023		\$ 75.00	EXTERMINATING SERVI	0	No	
95	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
96	VENPMT	1 - 2024	12302023		\$ 50.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 5,385.00				
=====									
00012 - ACE HARDWARE									
1	VENPMT	1 - 2024	123336/1		\$ 15.29	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2024	123342/1		\$ 38.68	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2024	123379/1		\$ 28.33	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2024	123389/1		\$ 18.52	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2024	424062/4		\$ 25.18	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2024	424217/4		\$ 17.99	GENERAL BLDG MAINT	0	No	
TOTAL for 00012					\$ 143.99				
=====									
00013 - ACE SIGN COMPANY									
1	VENPMT	1 - 2024	51587		\$ 81.01	GEN BLDG MAINT SUPP	0	No	
=====									
22734 - ADAMS, JULIE									
1	VENPMT	1 - 2024	R#395630		\$ 1,175.63	EVALUATION FOR DAYL	0	Yes	NONEMPLOYEE COM
2	VENPMT	1 - 2024	R#395630		\$ 900.00	EVALUATION FOR DATA	0	Yes	NONEMPLOYEE COM
3	VENPMT	1 - 2024	R#395630		\$ 1,338.37	EVALUATION FOR LINC	0	Yes	NONEMPLOYEE COM
TOTAL for 22734					\$ 3,414.00				

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

PAGE: 3
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										

21586	- ALBAUGH, JENNA									
1	VENPMT	1 - 2024	395489			\$ 367.07	R#395489 FY24 2ND Q	0		No
=====										
23895	- ALLEN, MELISSA									
1	VENPMT	1 - 2024	395489			\$ 233.84	R#395489 FY24 2ND Q	0		No
=====										
06166	- ALLEN, SHIRLEY A									
1	VENPMT	1 - 2024	395489			\$ 79.26	R#395489 FY24 2ND Q	0		No
=====										
20083	- ALPHA BAKING COMPANY, INC.									
1	VENPMT	1 - 2024	12111215			\$ 72.06	BREAD	0		No
2	VENPMT	1 - 2024	12111215			\$ 113.98	BREAD	0		No
3	VENPMT	1 - 2024	12111215			\$ 99.78	BREAD	0		No
4	VENPMT	1 - 2024	12111215			\$ 164.06	BREAD	0		No
5	VENPMT	1 - 2024	12111215			\$ 82.26	BREAD	0		No
6	VENPMT	1 - 2024	12111215			\$ 83.51	BREAD	0		No
7	VENPMT	1 - 2024	12111215			\$ 121.62	BREAD	0		No
8	VENPMT	1 - 2024	12111215			\$ 34.08	BREAD	0		No
9	VENPMT	1 - 2024	12111215			\$ 94.62	BREAD	0		No
10	VENPMT	1 - 2024	12111215			\$ 58.65	BREAD	0		No
11	VENPMT	1 - 2024	12111215			\$ 57.06	BREAD	0		No
12	VENPMT	1 - 2024	12111215			\$ 90.46	BREAD	0		No
13	VENPMT	1 - 2024	12111215			\$ 97.79	BREAD	0		No
14	VENPMT	1 - 2024	12111215			\$ 88.27	BREAD	0		No
15	VENPMT	1 - 2024	12111215			\$ 103.45	BREAD	0		No
16	VENPMT	1 - 2024	12111215			\$ 108.50	BREAD	0		No
17	VENPMT	1 - 2024	12111215			\$ 11.54	BREAD	0		No
18	VENPMT	1 - 2024	12111215			\$ 92.00	BREAD	0		No
19	VENPMT	1 - 2024	12111215			\$ 132.57	BREAD	0		No
20	VENPMT	1 - 2024	12111215			\$ 109.06	BREAD	0		No
21	VENPMT	1 - 2024	12111215			\$ 8.16	BREAD	0		No
22	VENPMT	1 - 2024	12111215			\$ 86.34	BREAD	0		No
23	VENPMT	1 - 2024	12111215			\$ 97.56	BREAD	0		No
24	VENPMT	1 - 2024	12111215			\$ 29.75	BREAD	0		No
25	VENPMT	1 - 2024	12111215			\$ 144.94	BREAD	0		No
26	VENPMT	1 - 2024	12111215			\$ 98.50	BREAD	0		No
27	VENPMT	1 - 2024	12111215			\$ 69.10	BREAD	0		No
28	VENPMT	1 - 2024	12111215			\$ 135.86	BREAD	0		No
29	VENPMT	1 - 2024	12111215			\$ 89.75	BREAD	0		No
30	VENPMT	1 - 2024	12111215			\$ 287.54	BREAD	0		No
31	VENPMT	1 - 2024	12111215			\$ 171.90	BREAD	0		No
32	VENPMT	1 - 2024	12111215			\$ 62.04	BREAD	0		No
1	VENPMT	1 - 2024	12181222			\$ 17.90	BREAD	0		No
2	VENPMT	1 - 2024	12181222			\$ 56.99	BREAD	0		No
3	VENPMT	1 - 2024	12181222			\$ 8.16	BREAD	0		No
4	VENPMT	1 - 2024	12181222			\$ 76.14	BREAD	0		No
5	VENPMT	1 - 2024	12181222			\$ 106.74	BREAD	0		No
6	VENPMT	1 - 2024	12181222			\$ 39.09	BREAD	0		No
7	VENPMT	1 - 2024	12181222			\$ 35.80	BREAD	0		No
8	VENPMT	1 - 2024	12181222			\$ 40.96	BREAD	0		No
9	VENPMT	1 - 2024	12181222			\$ 41.82	BREAD	0		No
10	VENPMT	1 - 2024	12181222			\$ 54.43	BREAD	0		No
11	VENPMT	1 - 2024	12181222			\$ 14.28	BREAD	0		No
12	VENPMT	1 - 2024	12181222			\$ 32.38	BREAD	0		No
13	VENPMT	1 - 2024	12181222			\$ 8.16	BREAD	0		No
14	VENPMT	1 - 2024	12181222			\$ 41.96	BREAD	0		No
15	VENPMT	1 - 2024	12181222			\$ 55.86	BREAD	0		No
16	VENPMT	1 - 2024	12181222			\$ 35.01	BREAD	0		No
17	VENPMT	1 - 2024	12181222			\$ 141.14	BREAD	0		No

TOTAL for 20083						\$	3,903.58			

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

PAGE: 4
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	1 - 2024	113R-GDR3-GQ9P		\$ 138.08	R#393851 CLASSROOM	0		No
1	VENPMT	1 - 2024	166Q-3VQD-3WL7		\$ 49.95-	CREDIT FOR 1LDM-1JQ	0		No
1	VENPMT	1 - 2024	16DJ-JWCM-6YCC		\$ 313.13	R#392948 AUX SUPPLI	0		No
1	VENPMT	1 - 2024	1963-4NTD-14GY		\$ 44.99-	CREDIT FOR 196X-MFR	0		No
1	VENPMT	1 - 2024	196W-RYRT-RW67		\$ 14.44	R#395629 CLASSROOM	0		No
1	VENPMT	1 - 2024	196X-MFRH-4DQ9		\$ 158.76	R#393869 CLASSROOM	0		No
1	VENPMT	1 - 2024	19JF-4HLQ-1HYR		\$ 450.44	R#390768 AUX SUPPLI	0		No
1	VENPMT	1 - 2024	1F9P-M1WX-CFG4		\$ 95.94-	CREDIT FOR 1TFJ-GKC	0		No
1	VENPMT	1 - 2024	1FHD-VRY3-7Y3Q		\$ 5.94	R#392490 OFFICE SUP	0		No
1	VENPMT	1 - 2024	1FNG-P36C-661Q		\$ 207.68	R#392275 CLASSROOM	0		No
1	VENPMT	1 - 2024	1FP6-L7F6-H1L6		\$ 77.52	R#394699 CLASSROOM	0		No
1	VENPMT	1 - 2024	1FXQ-3WJC-1FXR		\$ 109.73	R#393869 CLASSROOM	0		No
1	VENPMT	1 - 2024	1H3P-MK6M-PKDV		\$ 41.58-	CREDIT FOR 1LDM-1JQ	0		No
1	VENPMT	1 - 2024	1KPR-DVFT-1474		\$ 799.00	R#394408 HP COLOR L	0		No
1	VENPMT	1 - 2024	1LG1-MKYJ-1KTJ		\$ 137.39	R#394490 OFFICE SUP	0		No
1	VENPMT	1 - 2024	1LPL-WWRD-HQ3H		\$ 311.79	R#392948 AUX SUPPLI	0		No
1	VENPMT	1 - 2024	1LY1-NHKH-3616		\$ 18.49	R#394120 AUX SUPPLI	0		No
1	VENPMT	1 - 2024	1PR9-RHF4-X39L		\$ 86.99	R#390443 CLASSROOM	0		No
1	VENPMT	1 - 2024	1QF9-HHXV-D9C7		\$ 37.99	R#395855 CLASSROOM	0		No
1	VENPMT	1 - 2024	1R6M-MWRH-TX7K		\$ 100.26	R#395732 CLASSROOM	0		No
1	VENPMT	1 - 2024	1TJN-KKF3-F9C3		\$ 284.66	R#394515 CLASSROOM	0		No
1	VENPMT	1 - 2024	1VPF-3M9W-FLRR		\$ 499.20	R#395730 CLASSROOM	0		No
1	VENPMT	1 - 2024	1W9Y-JHNR-WCQW		\$ 16.99	R#391221 CLASSROOM	0		No
1	VENPMT	1 - 2024	1XCW-T4J6-GQ4F		\$ 56.50	R#392942 BIC INK PE	0		No
1	VENPMT	1 - 2024	1XQR-HG74-F4JM		\$ 645.46	R#392948 AUX SUPPLI	0		No
1	VENPMT	1 - 2024	1YFF-JL49-KYYC		\$ 48.57	R#393869 CLASSROOM	0		No
TOTAL for 21464					\$ 4,286.55				
=====									
21115 - AMERICAN FIDELITY ADMINISTRATIVE SERVICE									
1	VENPMT	1 - 2024	67331		\$ 2,542.15	R#395716 TIME & ELI	0		No
=====									
24183 - ANIJHAI AUSTIN									
1	VENPMT	1 - 2024	395489		\$ 97.93	R#395489 FY24 2ND Q	0		No
=====									
21373 - APPLE INC.									
1	VENPMT	1 - 2024	MA54245825		\$ 485.00	R#395304 MAGIC KEYB	0		No
1	PURORD	1 - 2024	MA54500012		\$ 1,707,000.00		0		No
1	PURORD	1 - 2024	MA54876101		\$ 185,680.00		0		No
1	VENPMT	1 - 2024	MA54920386		\$ 129.00	R#395305 MAGIC EXT	0		No
TOTAL for 21373					\$ 1,893,294.00				
=====									
20577 - ARBOR SCIENTIFIC									
1	PURORD	1 - 2024	475399		\$ 234.17		0		No
=====									
24186 - ASTRIA CAMPBELL									
1	VENPMT	1 - 2024	395489		\$ 163.75	R#395489 FY24 1ST &	0		No
=====									
23126 - AUSSIE POUCH CO.									
1	PURORD	1 - 2024	18574		\$ 267.73		0		No
=====									
23547 - BACON, CANDICE									
1	VENPMT	1 - 2024	395489		\$ 202.33	R#395489 FY24 1ST &	0		No

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

PAGE: 5
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
22257	- BAKER, KAREN								
1	VENPMT	1 - 2024	395489		\$ 378.27	R#395489 FY24 2ND Q	0	No	
08582	- BARTOLOMUCCI, AMY ANN								
1	VENPMT	1 - 2024	395489		\$ 121.90	R#395489 FY24 1ST &	0	No	
03617	- BATTERY CONTACT, INC								
1	VENPMT	1 - 2024	924010309		\$ 13.50	ELECTRICAL SUPPLIES	0	No	
24077	- BAZEMORE BEVERLY								
1	VENPMT	1 - 2024	395489		\$ 83.12	R#395489 FY24 1ST &	0	No	
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	1 - 2024	4648		\$ 43,616.98	PROF SVCS & EXPENSE	0	No	
2	VENPMT	1 - 2024	4648		\$ 79.25	PROF SVCS & EXPENSE	0	No	
TOTAL for 21655					\$ 43,696.23				
00060	- BLICK ART MATERIALS								
1	PURORD	1 - 2024	2206570		\$ 196.40		0	No	
24062	- BOEDER, AMY								
1	VENPMT	1 - 2024	395489		\$ 207.90	R#395489 FY24 2ND Q	0	No	
10053	- BOLCHAZY-CARDUCCI PUBLISHERS								
1	PURORD	1 - 2024	229431		\$ 1,449.01		0	No	
08688	- BRYANT, KATHERINE M.								
1	VENPMT	1 - 2024	395489		\$ 160.68	R#395489 FY24 1ST &	0	No	
00534	- BURT, DIANNE								
1	VENPMT	1 - 2024	395489		\$ 535.73	R#395489 FY24 2ND Q	0	No	
09015	- BUYZE, MARGARET								
1	VENPMT	1 - 2024	395489		\$ 157.66	R#395489 FY24 2ND Q	0	No	
20993	- BYERLY, BRENNIA								
1	VENPMT	1 - 2024	395489		\$ 99.83	R#395489 FY24 2ND Q	0	No	
23211	- BYTESPEED								
1	PURORD	1 - 2024	INV0167732		\$ 24,000.00		0	No	

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

PAGE: 6
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
23944	- CAMPBELL, LINDSAY								
1	VENPMT	1 - 2024	395489		\$ 95.18	R#395489 FY24 2ND Q	0	No	
09046	- CANTON UNION SCHOOL DISTRICT 66								
1	VENPMT	1 - 2024	R#395622		\$ 5,836.66	J. EVANS TUITION NO	0	No	
00085	- CAPITOL BLUEPRINT COMPANY								
1	VENPMT	1 - 2024	299926		\$ 36.00	R#395628 OFFICE SUP	0	No	
04821	- CAPPS, GAIL ANN								
1	VENPMT	1 - 2024	395489		\$ 255.72	R#395489 FY24 2ND Q	0	No	
23335	- CASTRO, TOBA								
1	VENPMT	1 - 2024	395489		\$ 129.89	R#395489 FY24 1ST &	0	No	
24182	- CATIE TAYLOR								
1	VENPMT	1 - 2024	R#395627		\$ 353.79	REIMB ELEVATING EDU	0	No	
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	1 - 2024	INV1577950		\$ 5,564.62	R#394121 TONER, SHU	0	No	
24180	- CINDY RABIDEAU								
1	VENPMT	1 - 2024	395801		\$ 442.11	REIMB FOR IAHPERD C	0	No	
09525	- COLEMAN, JASON A.								
1	VENPMT	1 - 2024	395489		\$ 423.72	R#395489 FY24 1ST &	0	No	
08793	- COMERFORD, JANEL								
1	VENPMT	1 - 2024	395489		\$ 190.94	R#395489 FY24 2ND Q	0	No	
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	1 - 2024	2024-4SPAT		\$ 300.00	R#394770 REFLECTIVE	0	No	
01494	- CONNOR CO								
1	VENPMT	1 - 2024	S010723311.001		\$ 52.93	HEATING & VENTILATI	0	No	
1	VENPMT	1 - 2024	S010723311.002		\$ 299.63	HEATING & VENTILATI	0	No	
1	VENPMT	1 - 2024	S010724253.001		\$ 23.76	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2024	S010726351.001		\$ 4.72	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2024	S010727690.001		\$ 5.32	HTNG & VENTILATING	0	No	
TOTAL for 01494					\$ 386.36				
23997	- CORDUM, DELANEY								
1	VENPMT	1 - 2024	395489		\$ 304.51	R#395489 FY24 1ST &	0	No	

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

PAGE: 7
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
24158	- COURTNEY NELSON								
1	VENPMT	1 - 2024	R#395804		\$ 60.00	REIMBURSE FOR KINDE	0	No	
23225	- CPI								
1	VENPMT	1 - 2024	NAIN-050425		\$ 2,899.00	R#395633 NONVIOLENT	0	No	
23749	- CRAIG, JONATHAN								
1	VENPMT	1 - 2024	395469		\$ 843.08	REIMB FOR IAHPERD C	0	No	
20309	- CROCHER, RICHARD								
1	VENPMT	1 - 2024	395489		\$ 230.62	R#395489 FY24 1ST &	0	No	
23228	- CROWN PLAZA SPRINGFIELD								
1	VENPMT	1 - 2024	97822		\$ 1,458.23	R#395635 VENUE RENT	0	No	
2	VENPMT	1 - 2024	97822		\$ 511.00	R#395635 BANQUET FO	0	No	
TOTAL for 23228					\$ 1,969.23				
22503	- DALEY, MINDY								
1	VENPMT	1 - 2024	395489		\$ 426.67	R#395489 FY24 2ND Q	0	No	
05687	- DAVIS, MONIQUE Y								
1	VENPMT	1 - 2024	395489		\$ 134.15	R#395489 FY24 2ND Q	0	No	
05158	- DEVLIN, KARRI								
1	VENPMT	1 - 2024	395489		\$ 136.24	R#395489 FY24 2ND Q	0	No	
10754	- DOWSON, MICHELLE								
1	VENPMT	1 - 2024	395489		\$ 346.89	R#395489 FY24 1ST &	0	No	
09490	- DRAKE, JULIA								
1	VENPMT	1 - 2024	395489		\$ 106.83	R#395489 FY24 2ND Q	0	No	
23924	- DYAS, RACHEL								
1	VENPMT	1 - 2024	395489		\$ 294.89	R#395489 FY24 2ND Q	0	No	
01197	- E L PRUITT COMPANY								
1	VENPMT	1 - 2024	51394-2		\$ 81,501.97	R#395488 HVAC UPGRA	0	No	
22427	- ESTES, STACY								
1	VENPMT	1 - 2024	395489		\$ 124.45	R#395489 FY24 1ST &	0	No	
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	1 - 2024	5142519		\$ 199.92	VEHICLE SUPPLIES (N	0	No	

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

PAGE: 8
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
20799 - FILIPIAK, ERICA									
1	VENPMT	1 - 2024	R#395618		\$ 724.97	REIMB ELEVATING EDU	0		No
=====									
01427 - FIRST STUDENT INC									
1	VENPMT	1 - 2024	01-11938478.		\$ 5,000.00	OCT. BILLIING DIFFE	0		No
=====									
00959 - FLINN SCIENTIFIC INC									
1	VENPMT	1 - 2024	2923236		\$ 58.01	R#392932 DIGITAL DI	0		No
=====									
00966 - FRANKLIN MIDDLE SCH REVOLVING FUND									
1	VENPMT	1 - 2024	R#395579		\$ 720.00	OFFICIALS CK#28075-	0		No
1	VENPMT	1 - 2024	R#395581		\$ 250.00	OFFICIALS 6TH GRADE	0		No
1	VENPMT	1 - 2024	R#395583		\$ 2,500.00	UNIFORMS GRLS B-BAL	0		No
TOTAL for 00966					\$ 3,470.00				
=====									
03091 - GAGE, TRACY									
1	VENPMT	1 - 2024	R#395489		\$ 294.36	2ND QTR MILEAGE 10/	0		No
=====									
07866 - GALUSHA, CAROL									
1	VENPMT	1 - 2024	395489		\$ 350.23	R#395489 FY24 2ND Q	0		No
=====									
09530 - GANNAR, MICHELLE									
1	VENPMT	1 - 2024	395489		\$ 190.74	R#395489 FY24 2ND Q	0		No
=====									
24172 - GARY BARLOW									
1	VENPMT	1 - 2024	395489		\$ 125.17	R#395489 FY24 2ND Q	0		No
=====									
04388 - GILL, JENNIFER									
1	VENPMT	1 - 2024	395489		\$ 269.08	R#395489 FY24 1ST Q	0		No
1	VENPMT	1 - 2024	R#395626		\$ 522.38	REIMB ELEVATING EDU	0		No
TOTAL for 04388					\$ 791.46				
=====									
22070 - GOERINGER, MARK									
1	VENPMT	1 - 2024	395489		\$ 409.64	R#395489 FY24 2ND Q	0		No
=====									
00988 - GOPHER SPORTS									
1	PURORD	1 - 2024	IN341188		\$ 269.00		0		No
2	PURORD	1 - 2024	IN341188		\$ 54.93		0		No
TOTAL for 00988					\$ 323.93				
=====									
00802 - GRAHAM SSS REVOLVING FUND									
1	VENPMT	1 - 2024	R#395620		\$ 464.39	REIMBURSE SUPPLIES	0		No
2	VENPMT	1 - 2024	R#395620		\$ 60.19	REIMBURSE FOR WORKI	0		No
3	VENPMT	1 - 2024	R#395620		\$ 71.88	EC CLASSROOM SUPPLI	0		No

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

PAGE: 9
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
4	VENPMT	1 - 2024	R#395620		\$ 3.15	POSTGE 8/24/2023	0	No	
TOTAL for 00802					\$ 599.61				
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	1 - 2024	9924544753		\$ 138.64	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	1 - 2024	9941246481		\$ 61.04	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	1 - 2024	9942774952		\$ 102.09	ELECTRICAL SUPPLIES	0	No	
TOTAL for 02105					\$ 301.77				
=====									
09474	- GRUENENFELDER, TARA								
1	VENPMT	1 - 2024	395489		\$ 85.35	R#395489 FY24 1ST &	0	No	
=====									
07748	- GUDGEL, CHERYL								
1	VENPMT	1 - 2024	395489		\$ 94.32	R#395489 FY24 1ST &	0	No	
=====									
00692	- HAND2MIND, INC.								
1	PURORD	1 - 2024	INV000222877		\$ 135.91		0	No	
1	PURORD	1 - 2024	INV000243508		\$ 390.83		0	No	
TOTAL for 00692					\$ 526.74				
=====									
21889	- HANSON, JESSICA								
1	VENPMT	1 - 2024	395489		\$ 68.84	R#395489 FY24 1ST Q	0	No	
1	VENPMT	1 - 2024	395489-1		\$ 70.81	R#395489 FY24 2ND Q	0	No	
TOTAL for 21889					\$ 139.65				
=====									
10227	- HARKINS, LAJEAN								
1	VENPMT	1 - 2024	R#395800		\$ 595.00	RENEWAL OF MEMBSHPS	0	Yes NONEMPLOYEE COM	
=====									
21592	- HAY, CORRIE								
1	VENPMT	1 - 2024	395489		\$ 178.75	R#395489 FY24 1ST &	0	No	
=====									
20463	- HAYES, ROBERT								
1	VENPMT	1 - 2024	395489		\$ 96.22	R#395489 FY24 1ST Q	0	Yes NONEMPLOYEE COM	
2	VENPMT	1 - 2024	395489		\$ 104.28	R#395489 FY24 2ND Q	0	Yes NONEMPLOYEE COM	
TOTAL for 20463					\$ 200.50				
=====									
23113	- HEGGERTY								
1	PURORD	1 - 2024	606633		\$ 1,117.80		0	No	
=====									
07113	- HEMBD, PAT								
1	VENPMT	1 - 2024	395489		\$ 88.30	R#395489 FY24 2ND Q	0	No	
=====									
23678	- HINMAN, ALAYNA								
1	VENPMT	1 - 2024	395489		\$ 22.08	R#395489 FY24 2ND Q	0	No	

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

PAGE: 10
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
08290	- HOFFMAN, JULIE								
1	VENPMT	1 - 2024	395489		\$ 234.22	R#395489 FY24 2ND Q	0	No	
10302	- HOLLINSHEAD, JOSHUA								
1	VENPMT	1 - 2024	395489		\$ 944.97	R#395489 FY24 2ND Q	0	No	
22620	- I3-MPN, LLC.								
1	VENPMT	1 - 2024	4065		\$ 1,000.00	R#395707 ANN MNTNC	0	No	
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	1 - 2024	109131-00		\$ 5,912.00	HTNG & VENTILATING	0	No	
20934	- JACKSON STATE UNIVERSITY								
1	VENPMT	1 - 2024	1014		\$ 350.00	R#393682 EDUCATION	0	No	
22171	- JIMERSON, ANGIE								
1	VENPMT	1 - 2024	395802		\$ 2,250.00	REIMB FOR AVID CONF	0	No	
24177	- JOCELYN PIPER								
1	VENPMT	1 - 2024	395489		\$ 149.08	R#395489 FY24 1ST &	0	No	
24157	- JOHN BLUNK								
1	VENPMT	1 - 2024	395489		\$ 86.46	R#395489 FY24 2ND Q	0	No	
23783	- JOHNSON, RACHEL								
1	VENPMT	1 - 2024	395489		\$ 249.43	R#395489 FY24 1ST &	0	No	
03409	- JOHNSON, RENE								
1	VENPMT	1 - 2024	395489		\$ 251.20	R#395489 FY24 1ST &	0	No	
23271	- JOHNSON, ZION								
1	VENPMT	1 - 2024	395489		\$ 22.08	R#395489 FY24 2ND &	0	No	
22487	- JOOST, JORDAN								
1	VENPMT	1 - 2024	395489		\$ 123.14	R#395489 FY24 1ST &	0	No	
21731	- JORDAN, TERRANCE								
1	VENPMT	1 - 2024	395489		\$ 239.67	R#395489 FY24 2ND Q	0	No	
22508	- JURGENS, STEPHANIE								
1	VENPMT	1 - 2024	395489		\$ 329.60	R#395489 FY24 1ST &	0	No	

PAGE: 11
TIME: 15:47:42
DATE: 01/09/2024

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

PAGE: 12
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
24187 - LATISHIE GORDON									
1	VENPMT	1 - 2024	395489		\$ 66.62	R#395489 FY24 2ND Q	0		No
=====									
02934 - LAUTERBACH TIRE & AUTO SERVICE									
1	VENPMT	1 - 2024	1238805		\$ 71.83	R#393681 CAR MAINT	0		No
1	VENPMT	1 - 2024	1241067		\$ 81.36	R#393681 CAR MAINT	0		No
TOTAL for 02934					\$ 153.19				
=====									
00124 - LAWRENCE EDUC CENTER REVOLVING FUND									
1	VENPMT	1 - 2024	R#395077		\$ 6.00	REIMBURSE LEC FOR S	0		No
2	VENPMT	1 - 2024	R#395077		\$ 118.56	REIMBURSE LEC FOR S	0		No
3	VENPMT	1 - 2024	R#395077		\$ 570.00	REIMBURSE LEC FOR S	0		No
TOTAL for 00124					\$ 694.56				
=====									
10151 - LS & S, LLC									
1	PURORD	1 - 2024	1007273A		\$ 41.31		0		No
=====									
01078 - M J KELLNER COMPANY INC									
1	VENPMT	1 - 2024	1141		\$ 750.00	SANITATION CLASS	0		No
1	VENPMT	1 - 2024	425442		\$ 24.12	GROCERY,PAPER,CHEMI	0		No
2	VENPMT	1 - 2024	425442		\$ 24.12	GROCERY,PAPER,CHEMI	0		No
3	VENPMT	1 - 2024	425442		\$ 60.96	GROCERY,PAPER,CHEMI	0		No
4	VENPMT	1 - 2024	425442		\$ 48.24	GROCERY,PAPER,CHEMI	0		No
5	VENPMT	1 - 2024	425442		\$ 36.18	GROCERY,PAPER,CHEMI	0		No
6	VENPMT	1 - 2024	425442		\$ 36.18	GROCERY,PAPER,CHEMI	0		No
7	VENPMT	1 - 2024	425442		\$ 307.44	GROCERY,PAPER,CHEMI	0		No
8	VENPMT	1 - 2024	425442		\$ 30.71	GROCERY,PAPER,CHEMI	0		No
9	VENPMT	1 - 2024	425442		\$ 110.30	GROCERY,PAPER,CHEMI	0		No
10	VENPMT	1 - 2024	425442		\$ 30.71	GROCERY,PAPER,CHEMI	0		No
11	VENPMT	1 - 2024	425442		\$ 203.99	GROCERY,PAPER,CHEMI	0		No
12	VENPMT	1 - 2024	425442		\$ 24.12	GROCERY,PAPER,CHEMI	0		No
13	VENPMT	1 - 2024	425442		\$ 24.12	GROCERY,PAPER,CHEMI	0		No
14	VENPMT	1 - 2024	425442		\$ 24.12	GROCERY,PAPER,CHEMI	0		No
15	VENPMT	1 - 2024	425442		\$ 12.06	GROCERY,PAPER,CHEMI	0		No
16	VENPMT	1 - 2024	425442		\$ 85.74	GROCERY,PAPER,CHEMI	0		No
17	VENPMT	1 - 2024	425442		\$ 24.12	GROCERY,PAPER,CHEMI	0		No
18	VENPMT	1 - 2024	425442		\$ 12.06	GROCERY,PAPER,CHEMI	0		No
19	VENPMT	1 - 2024	425442		\$ 36.18	GROCERY,PAPER,CHEMI	0		No
20	VENPMT	1 - 2024	425442		\$ 24.12	GROCERY,PAPER,CHEMI	0		No
21	VENPMT	1 - 2024	425442		\$ 24.12	GROCERY,PAPER,CHEMI	0		No
22	VENPMT	1 - 2024	425442		\$ 345.87	GROCERY,PAPER,CHEMI	0		No
23	VENPMT	1 - 2024	425442		\$ 506.11	GROCERY,PAPER,CHEMI	0		No
24	VENPMT	1 - 2024	425442		\$ 677.25	GROCERY,PAPER,CHEMI	0		No
25	VENPMT	1 - 2024	425442		\$ 724.40	GROCERY,PAPER,CHEMI	0		No
26	VENPMT	1 - 2024	425442		\$ 633.97	GROCERY,PAPER,CHEMI	0		No
27	VENPMT	1 - 2024	425442		\$ 245.97	GROCERY,PAPER,CHEMI	0		No
28	VENPMT	1 - 2024	425442		\$ 1,138.70	GROCERY,PAPER,CHEMI	0		No
29	VENPMT	1 - 2024	425442		\$ 1,669.23	GROCERY,PAPER,CHEMI	0		No
30	VENPMT	1 - 2024	425442		\$ 67.92	GROCERY,PAPER,CHEMI	0		No
31	VENPMT	1 - 2024	425442		\$ 38.21	GROCERY,PAPER,CHEMI	0		No
32	VENPMT	1 - 2024	425442		\$ 127.96	GROCERY,PAPER,CHEMI	0		No
33	VENPMT	1 - 2024	425442		\$ 165.67	GROCERY,PAPER,CHEMI	0		No
34	VENPMT	1 - 2024	425442		\$ 70.94	GROCERY,PAPER,CHEMI	0		No
35	VENPMT	1 - 2024	425442		\$ 73.37	GROCERY,PAPER,CHEMI	0		No
36	VENPMT	1 - 2024	425442		\$ 190.77	GROCERY,PAPER,CHEMI	0		No
37	VENPMT	1 - 2024	425442		\$ 306.48	GROCERY,PAPER,CHEMI	0		No
38	VENPMT	1 - 2024	425442		\$ 152.86	GROCERY,PAPER,CHEMI	0		No
39	VENPMT	1 - 2024	425442		\$ 263.27	GROCERY,PAPER,CHEMI	0		No
40	VENPMT	1 - 2024	425442		\$ 41.72	GROCERY,PAPER,CHEMI	0		No
41	VENPMT	1 - 2024	425442		\$ 8.71	GROCERY,PAPER,CHEMI	0		No
42	VENPMT	1 - 2024	425442		\$ 5.94	GROCERY,PAPER,CHEMI	0		No

PAGE: 13
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
43	VENPMT	1 - 2024	425442		\$ 11.88	GROCERY,PAPER,CHEMI	0	No	

TOTAL for 01078				\$	8,036.35				
=====									
24181 - MARIA GALLINA									
1	VENPMT	1 - 2024	395421		\$ 125.00	REIMB FOR KINDERGAR	0	No	
=====									
04700 - MARTIN EQUIPMENT OF ILLINOIS, INC									
1	VENPMT	1 - 2024	755409		\$ 293.62	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	1 - 2024	762480		\$ 101.48	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	1 - 2024	766098		\$ 185.31	VEHICLE SUPPLIES (N	0	No	

TOTAL for 04700				\$	580.41				
=====									
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	1 - 2024	0157361-IN		\$ 11.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159021-IN		\$ 54.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159022-IN		\$ 54.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159023-IN		\$ 54.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159024-IN		\$ 54.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159025-IN		\$ 54.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159026-IN		\$ 54.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159027-IN		\$ 54.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159028-IN		\$ 154.56	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159029-IN		\$ 206.08	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159060-IN		\$ 263.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159061-IN		\$ 208.34	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159186-IN		\$ 13.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159187-IN		\$ 256.80	CUSTODIAL ITEMS	0	No	
1	VENPMT	1 - 2024	0159188-IN		\$ 28.93	CUSTODIAL ITEMS	0	No	
1	VENPMT	1 - 2024	0159276-IN		\$ 72.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159391-IN		\$ 123.87	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159392-IN		\$ 144.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159393-IN		\$ 72.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159394-IN		\$ 72.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159419-IN		\$ 333.70	CUSTODIAL ITEMS	0	No	
1	VENPMT	1 - 2024	0159421-IN		\$ 553.15	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159422-IN		\$ 312.19	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159423-IN		\$ 1,531.91	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159424-IN		\$ 1,218.97	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159425-IN		\$ 387.06	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159426-IN		\$ 1,087.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159427-IN		\$ 964.21	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159428-IN		\$ 603.02	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159429-IN		\$ 408.26	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159430-IN		\$ 324.11	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159431-IN		\$ 176.89	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159432-IN		\$ 832.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159433-IN		\$ 143.68	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159434-IN		\$ 806.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159435-IN		\$ 420.73	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159436-IN		\$ 1,058.83	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159437-IN		\$ 645.11	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159438-IN		\$ 513.67	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	0159481-IN		\$ 71.52	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	019420-IN		\$ 168.06	GEN HOUSEKEEPING SU	0	No	

TOTAL for 03238				\$	14,571.17				
=====									
07966 - MATHON, VICTORIA S (JOHNSON)									
1	VENPMT	1 - 2024	395489		\$ 316.76	R#395489 FY24 1ST &	0	No	
=====									

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

PAGE: 14
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
23473	- MCCARTHY, TERESA								
1	VENPMT	1 - 2024	395489		\$ 266.00	R#395489 FY24 1ST &	0	No	
00121	- MCGRAW-HILL COMPANIES								
1	PURORD	1 - 2024	130874459001		\$ 2,486.10		0	No	
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	1 - 2024	19271006		\$ 65.56	GEN BLDG MAINT SUPP	0	No	
23967	- MCMILLAN, MEGAN								
1	VENPMT	1 - 2024	395489		\$ 324.16	R#395489 FY24 1ST &	0	No	
23858	- MEANS, KENDALL								
1	VENPMT	1 - 2024	395489		\$ 91.50	R#395489 FY24 2ND Q	0	No	
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	1 - 2024	2021633		\$ 55.70	HTNG & VENTILATING	0	No	
09531	- MEDICS FIRST INC								
1	VENPMT	1 - 2024	R#394969		\$ 420.00	RUN# 22-76358 SSHS	0	No	
2	VENPMT	1 - 2024	R#394969		\$ 840.00	RUN# 22-71509 SSHS	0	No	
TOTAL for 09531					\$ 1,260.00				
01748	- MENARD'S INC								
1	VENPMT	1 - 2024	38048		\$ 49.98	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	1 - 2024	54691		\$ 340.68	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	1 - 2024	55139		\$ 6.99	GENERAL BLDG MAINT	0	No	
TOTAL for 01748					\$ 397.65				
21202	- METZKE, DEANNA								
1	VENPMT	1 - 2024	395489		\$ 342.96	R#395489 FY24 1ST &	0	No	
21102	- MILES T SHIRTS, LLC								
1	VENPMT	1 - 2024	36524		\$ 768.00	LEC WINDOW DECALS	0	No	
20800	- MILLER, NAOMI (AMY)								
1	VENPMT	1 - 2024	395489		\$ 451.10	R#395489 FY24 1ST &	0	No	
10812	- MILLER, STEVE								
1	VENPMT	1 - 2024	388916		\$ 118.19	REIMB FOR SCOTT CRA	0	No	
05752	- MINCH, AMY MUIR								
1	VENPMT	1 - 2024	R#395803		\$ 83.40	REIMBURSE FOR 10 TO	0	No	

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

PAGE: 15
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
=====									
03500	- MINNESOTA MEMORY INC								
1	VENPMT	1 - 2024	43820		\$ 749.50	R#395312 50 LCD PAN	0		No
=====									
21862	- MOODY, DR. NICOLE NASH								
1	VENPMT	1 - 2024	395489		\$ 181.18	R#395489 FY24 1ST Q	0		No
1	VENPMT	1 - 2024	395489-1		\$ 129.49	R#395489 FY24 2ND Q	0		No
TOTAL for 21862					\$ 310.67				
=====									
24179	- MORGAN OGER								
1	VENPMT	1 - 2024	R#394680		\$ 187.50	OVERPAYMENT TO WILC	0		No
=====									
04039	- MOTION INDUSTRIES, INC								
1	VENPMT	1 - 2024	IL63-00989285		\$ 254.44	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2024	IL63-00989286		\$ 90.76	HEATING & VENTILATI	0		No
TOTAL for 04039					\$ 345.20				
=====									
21922	- MURRILL, RACHEL								
1	VENPMT	1 - 2024	395489		\$ 363.27	R#395489 FY24 2ND Q	0		No
=====									
01449	- NEGWER MATERIALS, INC								
1	VENPMT	1 - 2024	SPR2228884-00		\$ 150.58	GEN BLDG MAINT SUPP	0		No
=====									
08798	- NELSON, TARA								
1	VENPMT	1 - 2024	395489		\$ 225.13	R#395489 FY24 2ND Q	0		No
=====									
04312	- NETZNIK, MELISSA								
1	VENPMT	1 - 2024	395489		\$ 248.12	R#395489 FY24 1ST &	0		No
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	1 - 2024	1123380336SCHFU		\$ 7,623.99	I. THOMPSON TUITION	0		No
1	VENPMT	1 - 2024	1123380808SCHFU		\$ 7,623.99	A. HARRIS TUITION N	0		No
TOTAL for 22396					\$ 15,247.98				
=====									
08014	- OCONOMOWOC DEVELOPMENTAL								
1	VENPMT	1 - 2024	635543		\$ 5,147.20	R#395631 DANIEL STO	0		No
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	1 - 2024	245761745001		\$ 130.13	R#390440 VARIOUS CL	0		No
1	VENPMT	1 - 2024	331651059001		\$ 56.97	R#393732 3/ORGANIZE	0		No
1	VENPMT	1 - 2024	335448292-001		\$ 167.93	R#390425 CLASSROOM	0		No
2	VENPMT	1 - 2024	340787756001		\$ 101.15	R#390435 VARIOUS CL	0		No
1	VENPMT	1 - 2024	340787756002		\$ 45.49	R#390435 5 LITRE OR	0		No
2	VENPMT	1 - 2024	345760072001		\$ 4.16	R#390440 BADGE HOLD	0		No
1	VENPMT	1 - 2024	346820069001		\$ 1,200.48	R#390439 VARIOUS CL	0		No
1	VENPMT	1 - 2024	346862842001		\$ 7.48	R#390439 CONSTRUCTI	0		No
1	VENPMT	1 - 2024	346862843001		\$ 48.09	R#390439 VARIOUS CL	0		No

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

PAGE: 16
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 01838						\$ 1,761.88				
=====										
04072 - OFFICE HQ										
1	VENPMT	1 - 2024	56028			\$ 360.00	R#391220 CLASS SUPP	0		No
1	VENPMT	1 - 2024	56066			\$ 360.00	R#394812 CLASS SUPP	0		No
1	VENPMT	1 - 2024	56091			\$ 180.00	R#391459 TONER	0		No
1	VENPMT	1 - 2024	56118			\$ 270.00	R#395346 TONER	0		No
1	VENPMT	1 - 2024	56211			\$ 360.00	R#394238 CLASS SUPP	0		No
1	VENPMT	1 - 2024	56231			\$ 270.00	R#391265 TONER	0		No
1	VENPMT	1 - 2024	56243			\$ 283.15	R#394047 TONER STAP	0		No
1	VENPMT	1 - 2024	56248			\$ 360.00	R#395348 CLASS SUPP	0		No
1	VENPMT	1 - 2024	56249			\$ 2,278.34	R#390441 CLASS SUPP	0		No
1	VENPMT	1 - 2024	56251			\$ 481.93	R#395572 BLK & YLW	0		No
1	VENPMT	1 - 2024	56255			\$ 3,412.72	R#394235 TONER & CO	0		No
1	VENPMT	1 - 2024	56258			\$ 360.00	R#395731 CLASSROOM	0		No
1	VENPMT	1 - 2024	56268			\$ 2,439.79	R#393871 CLASS SUPP	0		No
1	VENPMT	1 - 2024	56270			\$ 1,483.78	R#388914 OFFICE SUP	0		No
1	VENPMT	1 - 2024	56273			\$ 728.23	R#394725 PRINTING S	0		No
1	VENPMT	1 - 2024	56277			\$ 270.00	R#390442 TONER	0		No
1	VENPMT	1 - 2024	56280			\$ 1,568.42	R#391217 CLASS SUPP	0		No
2	VENPMT	1 - 2024	56281			\$ 2,489.41	R#391218 CLASS SUPP	0		No
1	VENPMT	1 - 2024	56282			\$ 1,048.41	R#391219 CLASS SUPP	0		No
1	VENPMT	1 - 2024	56283			\$ 1,232.48	R#394514 CLASS SUPP	0		No
TOTAL for 04072						\$ 20,236.66				
=====										
00075 - P H BROUGHTON AND SONS INC										
1	VENPMT	1 - 2024	129826			\$ 283.48	VEHICLE SUPPLIES (N	0		No
=====										
22259 - PATTON, ROBERT										
1	VENPMT	1 - 2024	395489			\$ 858.45	R#395489 FY24 2ND Q	0		No
=====										
23681 - PEDIGO, NICOLE										
1	VENPMT	1 - 2024	395489			\$ 224.99	R#395489 FY24 2ND Q	0		No
=====										
09946 - PEERLESS NETWORK, INC										
1	VENPMT	1 - 2024	39876			\$ 15,120.46	R#395711 NETWORK/BU	0		No
=====										
06733 - PRAIRIE FARMS DAIRY, INC										
1	VENPMT	1 - 2024	12111215			\$ 527.44	MILK	0		No
2	VENPMT	1 - 2024	12111215			\$ 482.16	MILK	0		No
3	VENPMT	1 - 2024	12111215			\$ 572.51	MILK	0		No
4	VENPMT	1 - 2024	12111215			\$ 918.75	MILK	0		No
5	VENPMT	1 - 2024	12111215			\$ 512.57	MILK	0		No
6	VENPMT	1 - 2024	12111215			\$ 450.37	MILK	0		No
7	VENPMT	1 - 2024	12111215			\$ 662.83	MILK	0		No
8	VENPMT	1 - 2024	12111215			\$ 270.80	MILK	0		No
9	VENPMT	1 - 2024	12111215			\$ 677.45	MILK	0		No
10	VENPMT	1 - 2024	12111215			\$ 225.98	MILK	0		No
11	VENPMT	1 - 2024	12111215			\$ 436.17	MILK	0		No
12	VENPMT	1 - 2024	12111215			\$ 466.83	MILK	0		No
13	VENPMT	1 - 2024	12111215			\$ 482.37	MILK	0		No
14	VENPMT	1 - 2024	12111215			\$ 467.29	MILK	0		No
15	VENPMT	1 - 2024	12111215			\$ 568.18	MILK	0		No
16	VENPMT	1 - 2024	12111215			\$ 406.45	MILK	0		No
17	VENPMT	1 - 2024	12111215			\$ 241.06	MILK	0		No
18	VENPMT	1 - 2024	12111215			\$ 622.67	MILK	0		No
19	VENPMT	1 - 2024	12111215			\$ 512.12	MILK	0		No

PAGE: 17
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
20	VENPMT	1 - 2024	12111215		\$ 602.01	MILK	0	No	
21	VENPMT	1 - 2024	12111215		\$ 346.73	MILK	0	No	
22	VENPMT	1 - 2024	12111215		\$ 324.82	MILK	0	No	
23	VENPMT	1 - 2024	12111215		\$ 843.51	MILK	0	No	
24	VENPMT	1 - 2024	12111215		\$ 773.34	MILK	0	No	
25	VENPMT	1 - 2024	12111215		\$ 753.41	MILK	0	No	
26	VENPMT	1 - 2024	12111215		\$ 678.62	MILK	0	No	
27	VENPMT	1 - 2024	12111215		\$ 888.80	MILK	0	No	
28	VENPMT	1 - 2024	12111215		\$ 632.65	MILK	0	No	
29	VENPMT	1 - 2024	12111215		\$ 647.68	MILK	0	No	
30	VENPMT	1 - 2024	12111215		\$ 692.32	MILK	0	No	
31	VENPMT	1 - 2024	12111215		\$ 826.92	MILK	0	No	
32	VENPMT	1 - 2024	12111215		\$ 120.32	MILK	0	No	
1	VENPMT	1 - 2024	12181222		\$ 331.65	MILK	0	No	
2	VENPMT	1 - 2024	12181222		\$ 225.99	MILK	0	No	
3	VENPMT	1 - 2024	12181222		\$ 361.38	MILK	0	No	
4	VENPMT	1 - 2024	12181222		\$ 481.91	MILK	0	No	
5	VENPMT	1 - 2024	12181222		\$ 196.02	MILK	0	No	
6	VENPMT	1 - 2024	12181222		\$ 165.37	MILK	0	No	
7	VENPMT	1 - 2024	12181222		\$ 286.58	MILK	0	No	
8	VENPMT	1 - 2024	12181222		\$ 165.37	MILK	0	No	
9	VENPMT	1 - 2024	12181222		\$ 270.81	MILK	0	No	
10	VENPMT	1 - 2024	12181222		\$ 75.48	MILK	0	No	
11	VENPMT	1 - 2024	12181222		\$ 180.69	MILK	0	No	
12	VENPMT	1 - 2024	12181222		\$ 331.42	MILK	0	No	
13	VENPMT	1 - 2024	12181222		\$ 271.50	MILK	0	No	
14	VENPMT	1 - 2024	12181222		\$ 211.33	MILK	0	No	
15	VENPMT	1 - 2024	12181222		\$ 423.73	MILK	0	No	
16	VENPMT	1 - 2024	12181222		\$ 316.33	MILK	0	No	
17	VENPMT	1 - 2024	12181222		\$ 361.14	MILK	0	No	
18	VENPMT	1 - 2024	12181222		\$ 301.46	MILK	0	No	
19	VENPMT	1 - 2024	12181222		\$ 132.67	MILK	0	No	
20	VENPMT	1 - 2024	12181222		\$ 436.85	MILK	0	No	
21	VENPMT	1 - 2024	12181222		\$ 277.01	MILK	0	No	
22	VENPMT	1 - 2024	12181222		\$ 362.06	MILK	0	No	
23	VENPMT	1 - 2024	12181222		\$ 256.62	MILK	0	No	
24	VENPMT	1 - 2024	12181222		\$ 392.02	MILK	0	No	
25	VENPMT	1 - 2024	12181222		\$ 316.32	MILK	0	No	
26	VENPMT	1 - 2024	12181222		\$ 166.05	MILK	0	No	
27	VENPMT	1 - 2024	12181222		\$ 150.51	MILK	0	No	
28	VENPMT	1 - 2024	12181222		\$ 150.22	MILK	0	No	
29	VENPMT	1 - 2024	12181222		\$ 29.97	MILK	0	No	
TOTAL for 06733					\$ 25,263.59				
=====									
08687 - PRECISION ROLLER									
1	VENPMT	1 - 2024	3082039		\$ 399.95	R#394122 HP PRO TRA	0	No	
1	VENPMT	1 - 2024	3082216		\$ 113.75	R#394122 XEROX YELL	0	No	
TOTAL for 08687					\$ 513.70				
=====									
20245 - PRESIDIO NETWORKED SOLUTIONS GROUP, LLC									
1	PURORD	1 - 2024	6013523013312		\$ 171,699.76		0	No	
1	PURORD	1 - 2024	6013523013504		\$ 310,442.80		0	No	
TOTAL for 20245					\$ 482,142.56				
=====									

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

PAGE: 18
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
24191	- QUADIENT FINANCE USA, INC.								
1	VENPMT	1 - 2024	R#389716		\$ 1,003.00	POSTAGE FUNDING FOR	0	No	
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	1 - 2024	1082490		\$ 476.75	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2024	1082643		\$ 512.68	GEN HOUSEKEEPING SU	0	No	
	TOTAL for 22149				\$ 989.43				
05224	- REALLY GOOD STUFF								
1	PURORD	1 - 2024	8418741		\$ 136.48		0	No	
00190	- RESOURCE ONE								
1	PURORD	1 - 2024	18939		\$ 26,554.60		0	No	
07065	- REVELLE, KENYATTA								
1	VENPMT	1 - 2024	R#395805		\$ 2,127.65	REIMB FOR NABSE CON	0	No	
23190	- RICE, CHERYL								
1	VENPMT	1 - 2024	395489		\$ 96.68	R#395489 FY24 1ST &	0	No	
20941	- RICHARDS, MARY								
1	VENPMT	1 - 2024	395489		\$ 101.53	R#395489 FY24 1ST &	0	No	
22539	- RIEDELL, AMY								
1	VENPMT	1 - 2024	395489		\$ 82.14	R#395489 FY24 1ST &	0	No	
22883	- RODDEN, KATELYNN								
1	VENPMT	1 - 2024	395489		\$ 246.28	R#395489 FY24 1ST &	0	No	
22625	- ROGERS, CHENOA								
1	VENPMT	1 - 2024	395489		\$ 126.42	R#395489 FY24 1ST &	0	No	
21890	- RSM US LLP								
1	VENPMT	1 - 2024	CI-10202048		\$ 55,421.63	R#395712 SRVCS REND	0	No	
22540	- RUMMANS, BRITTANY (BEDOLLI)								
1	VENPMT	1 - 2024	395489		\$ 355.87	R#395489 FY24 2ND Q	0	No	
22452	- SCHEFFERS, JAMES								
1	VENPMT	1 - 2024	395489		\$ 273.73	R#395489 FY24 2ND Q	0	No	
10725	- SCHMIDELER, COURTNEY								
1	VENPMT	1 - 2024	395489		\$ 224.80	R#395489 FY24 1ST &	0	No	

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

PAGE: 19
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
=====									
23278	- SCHNELLER, KERI								
1	VENPMT	1 - 2024	395489		\$ 131.14	R#395489 FY24 2ND Q	0		No
=====									
00815	- SCHOOL MATE								
1	VENPMT	1 - 2024	IN000604298		\$ 217.50	ELEM VALUE PLANNER	0		No
=====									
23808	- SCHOOL SPECIALTY CURRICULUM								
1	PURORD	1 - 2024	308104455542		\$ 51.14		0		No
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	1 - 2024	208133487802		\$ 3,846.00		0		Yes NONEMPLOYEE COM
1	PURORD	1 - 2024	208133558024		\$ 1,105.50		0		Yes NONEMPLOYEE COM
TOTAL for 01094					\$ 4,951.50				
=====									
10363	- SCHRAGE, TONI								
1	VENPMT	1 - 2024	395489		\$ 121.18	R#395489 FY24 1ST &	0		No
=====									
24174	- SCOTT SUTHERD SR								
1	VENPMT	1 - 2024	395489		\$ 169.65	R#395489 FY24 2ND Q	0		No
=====									
24190	- SHANAN SWAIN								
1	VENPMT	1 - 2024	395489		\$ 817.05	R#395489 FY24 1ST &	0		No
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	1 - 2024	2585-8		\$ 75.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2024	2703-7		\$ 240.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2024	2806-8		\$ 240.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2024	2974-4		\$ 25.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2024	7878-6		\$ 58.77	GENERAL BLDG MAINT	0		No
TOTAL for 01259					\$ 638.77				
=====									
23800	- SMETTERS, JACOB								
1	VENPMT	1 - 2024	395489		\$ 54.76	R#395489 FY24 1ST &	0		No
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	1 - 2024	R#394896		\$ 2,360.00	OFFICIALS CK#10129-	0		No
2	VENPMT	1 - 2024	R#394896		\$ 1,500.00	SECURITY CK#10103-0	0		No
TOTAL for 04562					\$ 3,860.00				
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	1 - 2024	SESINV-031404		\$ 29,688.12	R#395639 SPECIAL ED	0		No
1	VENPMT	1 - 2024	SESINV-031405		\$ 21,349.80	R#395639 INTENSIVE	0		No
1	VENPMT	1 - 2024	SESINV-032860		\$ 39,767.42	R#395639 SPECIAL ED	0		No
1	VENPMT	1 - 2024	SESINV-032861		\$ 18,147.33	R#395639 INTENSIVE	0		No
1	VENPMT	1 - 2024	SESINV-033438		\$ 46,311.36	R#395638 INTENSIVE	0		No
1	VENPMT	1 - 2024	SESINV-033443		\$ 46,864.07	R#395638 SPECIAL ED	0		No

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

PAGE: 20
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	1 - 2024	SESINV-033535		\$ 30,061.76	R#395638 INTENSIVE	0	No	
1	VENPMT	1 - 2024	SESINV-033536		\$ 43,724.85	R#395638 SPECIAL ED	0	No	
1	VENPMT	1 - 2024	SESINV-033675		\$ 41,783.28	R#395639 SPECIAL ED	0	No	
1	VENPMT	1 - 2024	SESINV-033676		\$ 17,079.84	R#395639 INTENSIVE	0	No	
1	VENPMT	1 - 2024	SESINV-033848		\$ 37,222.18	R#395638 SPECIAL ED	0	No	
1	VENPMT	1 - 2024	SESINV-033849		\$ 38,999.04	R#395638 INTENSIVE	0	No	
1	VENPMT	1 - 2024	SESINV-033997		\$ 6,442.20	R#395637 TUITION 2	0	No	
TOTAL for 22736					\$ 417,441.25				
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	1 - 2024	SYSINV-013408		\$ 17,767.96	R#395640 SPECIAL ED	0	No	
1	VENPMT	1 - 2024	SYSINV-013409		\$ 4,193.22	R#395640 SPECIAL ED	0	No	
1	VENPMT	1 - 2024	SYSINV-013592		\$ 7,574.16	R#395640 SPECIAL ED	0	No	
1	VENPMT	1 - 2024	SYSINV-013593		\$ 13,586.74	R#395640 SPECIAL ED	0	No	
1	VENPMT	1 - 2024	SYSINV-013708		\$ 17,854.52	R#395640 SPECIAL ED	0	No	
1	VENPMT	1 - 2024	SYSINV-013710		\$ 3,946.56	R#395640 SPECIAL ED	0	No	
1	VENPMT	1 - 2024	SYSINV-013760		\$ 10,972.54	R#395640 SPECIAL ED	0	No	
1	VENPMT	1 - 2024	SYSINV-013761		\$ 5,283.68	R#395640 SPECIAL ED	0	No	
TOTAL for 22460					\$ 81,179.38				
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	1 - 2024	S010651112.001		\$ 49.28	ELECTRICAL SUPPLIES	0	No	
=====									
09872	- SPRINGFIELD LEARNING ACADEMY								
1	VENPMT	1 - 2024	R#395148		\$ 436.00	REIMBURSE FOR REWAR	0	No	
=====									
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO								
1	VENPMT	1 - 2024	121923		\$ 308.75	PEPSI	0	No	
=====									
23134	- STAR AUTISM SUPPORT, INC.								
1	PURORD	1 - 2024	29345		\$ 8,250.00		0	No	
=====									
05989	- STEWART, PAM								
1	VENPMT	1 - 2024	395489		\$ 150.33	R#395489 FY24 1ST &	0	No	
=====									
20685	- STEWART, SHELLEY								
1	VENPMT	1 - 2024	395489		\$ 245.83	R#395489 FY24 1ST &	0	No	
=====									
02836	- SWANN SPECIAL CARE CENTER								
1	VENPMT	1 - 2024	R#395624		\$ 1,467.92	RATE ADJUSTMENT J.	0	No	
1	VENPMT	1 - 2024	R#395636		\$ 6,892.38	TUITION FOR JD DECE	0	No	
TOTAL for 02836					\$ 8,360.30				
=====									
08175	- TAYLOR & FRANCES GROUP, LLC								
1	PURORD	1 - 2024	TN-254371		\$ 412.32		0	No	
=====									
05113	- TAYLOR, LESLIE A								
1	VENPMT	1 - 2024	395489		\$ 218.64	R#395489 FY24 1ST &	0	No	

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

PAGE: 21
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
=====									
22699	- TAYLOR, TODD								
1	VENPMT	1 - 2024	395489		\$ 669.61	R#395489 FY24 2ND Q	0		No
=====									
20116	- THE CENTER								
1	VENPMT	1 - 2024	32104		\$ 800.00	R#395634 ELL WORKSH	0		No
1	VENPMT	1 - 2024	32117		\$ 800.00	R#395634 ELL WORKSH	0		No
TOTAL for 20116					\$ 1,600.00				
=====									
21054	- THE OUTLET								
1	VENPMT	1 - 2024	198		\$ 17,116.58	R#395487 MENTORING	0		No
=====									
22624	- THURMAN, DR. LANCE								
1	VENPMT	1 - 2024	395489		\$ 326.98	R#395489 FY24 2ND Q	0		No
=====									
01750	- TITLE ONE REVOLVING FUND - SPS 186								
1	VENPMT	1 - 2024	R#394491		\$ 417.72	REIMBURSE REV FUND	0		No
=====									
01823	- TOLEDO P E SUPPLY COMPANY								
1	PURORD	1 - 2024	330876-00		\$ 759.70		0		No
=====									
07433	- TRION GROUP								
1	VENPMT	1 - 2024	140862		\$ 406.80	R#395710 PARTICIPAN	0		No
1	VENPMT	1 - 2024	140879		\$ 346.80	R#395715 PARTICIPAN	0		No
TOTAL for 07433					\$ 753.60				
=====									
22934	- ULTIMATE SLP/LORI KLEINDIENST								
1	PURORD	1 - 2024	5567898760		\$ 5,656.56		0		No
=====									
23591	- UNIFIRST CORPORATION								
1	VENPMT	1 - 2024	1381043666		\$ 3.41	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043667		\$ 5.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043669		\$ 14.78	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043670		\$ 5.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043671		\$ 4.83	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043672		\$ 2.55	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043673		\$ 5.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043674		\$ 5.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043676		\$ 3.42	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043677		\$ 2.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043678		\$ 4.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043679		\$ 4.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043680		\$ 4.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043681		\$ 0.57	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043682		\$ 11.37	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043683		\$ 2.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043684		\$ 3.41	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043685		\$ 4.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043686		\$ 1.14	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043687		\$ 8.52	LAUNDRY AND CLEANIN	0		No
1	VENPMT	1 - 2024	1381043688		\$ 7.10	LAUNDRY AND CLEANIN	0		No

PAGE: 22
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	1 - 2024	1381043689		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381043690		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381043691		\$ 34.05	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381043692		\$ 5.69	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381043693		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381043694		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381043695		\$ 2.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381043696		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381043697		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045444		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045445		\$ 5.96	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045447		\$ 19.90	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045448		\$ 2.28	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045451		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045452		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045453		\$ 19.88	LAUNDRY AND CLEANIN	0	No	
2	VENPMT	1 - 2024	1381045453		\$ 19.88	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045456		\$ 1.42	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045457		\$ 11.36	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045460		\$ 1.71	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045461		\$ 13.93	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045463		\$ 3.70	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045464		\$ 3.69	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045465		\$ 0.57	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045466		\$ 6.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045467		\$ 8.80	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045468		\$ 7.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045469		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045470		\$ 45.40	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045471		\$ 9.67	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045472		\$ 6.25	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045475		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2024	1381045476		\$ 8.52	LAUNDRY AND CLEANIN	0	No	

TOTAL for 23591				\$	400.49				
=====									
01324 - UNITED PARCEL SERVICE, INC									
1	PURORD	1 - 2024	600337483		\$ 30.00		0	No	
1	PURORD	1 - 2024	600337493		\$ 30.00		0	No	
1	PURORD	1 - 2024	600337503		\$ 30.00		0	No	
1	PURORD	1 - 2024	600337513		\$ 30.00		0	No	
1	PURORD	1 - 2024	600337523		\$ 32.90		0	No	

TOTAL for 01324				\$	152.90				
=====									
24189 - URSURLA PROWELL									
1	VENPMT	1 - 2024	395489		\$ 143.06	R#395489 FY24 1ST &	0	No	
=====									
01321 - US ELECTRIC COMPANY									
1	VENPMT	1 - 2024	1067173		\$ 30.28	HTNG @ VENTILATING	0	No	
1	VENPMT	1 - 2024	1067209		\$ 306.87	HTNG @ VENTILATING	0	No	
1	VENPMT	1 - 2024	1067210		\$ 116.34	HTNG @ VENTILATING	0	No	
1	VENPMT	1 - 2024	1067235A		\$ 64.68	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2024	1067250		\$ 10.92	HEATING & VENTILATI	0	No	
1	VENPMT	1 - 2024	2060596		\$ 103.57	ELECTRICAL SUPPLIES	0	No	

TOTAL for 01321				\$	632.66				
=====									
23784 - VALDEZ-THOMAS, DIANA									
1	VENPMT	1 - 2024	395489		\$ 404.34	R#395489 FY24 2ND Q	0	No	

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

PAGE: 23
TIME: 15:47:42
DATE: 01/09/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
23279	- WALKER, JAUNICE								
1	VENPMT	1 - 2024	395489		\$ 165.19	R#395489 FY24 2ND Q	0	No	
22686	- WALKER, MEREDITH (BLAIR)								
1	VENPMT	1 - 2024	395489		\$ 82.34	R#395489 FY24 2ND Q	0	No	
05314	- WALTERS, AMY								
1	VENPMT	1 - 2024	395489		\$ 188.38	R#395489 FY24 1ST &	0	No	
22638	- WALZ, THERESA								
1	VENPMT	1 - 2024	395489		\$ 264.56	R#395489 FY24 1ST &	0	No	
23615	- WEX								
1	VENPMT	1 - 2024	94212319		\$ 885.82	DECEMBER 2023 FUEL	0	No	
2	VENPMT	1 - 2024	94212319		\$ 76.70	DECEMBER 2023 FUEL	0	No	
3	VENPMT	1 - 2024	94212319		\$ 3,268.62	DECEMBER 2023 FUEL	0	No	
TOTAL for 23615					\$ 4,231.14				
03130	- WIND, JASON								
1	VENPMT	1 - 2024	395489		\$ 440.16	R#395489 FY24 2ND Q	0	No	
04054	- WORTHINGTON DIRECT INC								
1	PURORD	1 - 2024	INV409286SPR039		\$ 2,343.79		0	No	
24146	- WYEBOT INC.								
1	PURORD	1 - 2024	3209..		\$ 16,050.00		0	No	
09726	- WYMAN, MARY								
1	VENPMT	1 - 2024	395489		\$ 296.39	R#395489 FY24 1ST &	0	No	
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	1 - 2024	P133676		\$ 1,912.75	ELECTRICAL REPAIRS	0	No	
1	VENPMT	1 - 2024	P133677		\$ 1,022.00	PROPERTY MONITORING	0	No	
1	VENPMT	1 - 2024	P133780		\$ 132.00	ELECTRICAL REPAIRS	0	No	
1	VENPMT	1 - 2024	P134091		\$ 2,588.00	ELECTRICAL REPAIRS	0	No	
TOTAL for 00543					\$ 5,654.75				
07952	- ZEMSKY, STEPHANIE								
1	VENPMT	1 - 2024	395489		\$ 540.58	R#395489 FY24 1ST &	0	No	
03591	- ZIBUTIS, AMELIA								
1	VENPMT	1 - 2024	395489		\$ 360.97	R#395489 FY24 1ST &	0	No	
1	VENPMT	1 - 2024	R#395632		\$ 75.00	REIMB WEATHERLY REV	0	No	
TOTAL for 03591					\$ 435.97				

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

PAGE: 24
TIME: 15:47:42
DATE: 01/09/2024

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

TOTAL for CALENDAR YEAR 2024					\$	3,425,397.29				
------------------------------	--	--	--	--	----	--------------	--	--	--	--

TOTAL PAYMENTS					\$	3,425,397.29				
----------------	--	--	--	--	----	--------------	--	--	--	--

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

Range on [DUE DATE] from [01/16/2024] to [01/16/2024].

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

PAGE: 1
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 21684 3RD MILLENNIUM CLASSROOMS 0								
Invoice ID: LANPHIER 1223		Invoice Date: 12/31/2023		Due Date: 01/16/2024				
2024	2024	1	No		10-2210-6416-4114-000-0	10-0000-24101	R#394972 THC/OD ONLINE COURSE \$	120.00
CHECK TOTAL (CHECK #: 111280) = \$								120.00
Vendor: 10359 A & B PRINTING SERVICE 0								
Invoice ID: 54059		Invoice Date: 01/03/2024		Due Date: 01/16/2024				
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#389714 STUDENT BILG & PAYRO \$	2,045.00
CHECK TOTAL (CHECK #: 111281) = \$								2,045.00
Vendor: 22734 ADAMS, JULIE 0								
Invoice ID: R#395630		Invoice Date: 01/03/2024		Due Date: 01/16/2024				
2024	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	EVALUATION FOR DAYLIN GRAFTON \$	1,175.63
2024	2024	2	No		10-2210-6260-3115-123-0	10-0000-24101	EVALUATION FOR DATATVION RIMM \$	900.00
2024	2024	3	No		10-2210-6260-3115-123-0	10-0000-24101	EVALUATION FOR LINCOLN TRADER \$	1,338.37
INVOICE TOTAL (INVOICE ID: R#395630) = \$								3,414.00
CHECK TOTAL (CHECK #: 111282) = \$								3,414.00
Vendor: 21586 ALBAUGH, JENNA REMIT ADDRESS								
Invoice ID: 395489		Invoice Date: 01/03/2024		Due Date: 01/16/2024				
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL \$	367.07
CHECK TOTAL (CHECK #: 111283) = \$								367.07
Vendor: 23895 ALLEN, MELISSA 0								
Invoice ID: 395489		Invoice Date: 01/02/2024		Due Date: 01/16/2024				
2024	2024	1	No		10-3000-0000-3321-484-4	10-0000-24101	R#395489 FY24 2ND QUARTER MIL \$	233.84
CHECK TOTAL (CHECK #: 111284) = \$								233.84
Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0								
Invoice ID: 67331		Invoice Date: 11/15/2023		Due Date: 01/16/2024				
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#395716 TIME & ELIGIBILITY F \$	2,542.15
CHECK TOTAL (CHECK #: 111285) = \$								2,542.15
Vendor: 24183 ANIJHAI AUSTIN REMIT ADDRESS								
Invoice ID: 395489		Invoice Date: 01/05/2024		Due Date: 01/16/2024				
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 2ND QUARTER MIL \$	97.93
CHECK TOTAL (CHECK #: 111286) = \$								97.93
Vendor: 21373 APPLE INC. 1								
Invoice ID: MA54245825		Invoice Date: 01/02/2024		Due Date: 01/16/2024				
2024	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#395304 MAGIC KEYBOARD & MOU \$	485.00
Invoice ID: MA54500012		Invoice Date: 01/02/2024		Due Date: 01/16/2024				
2024	2024	1	No	24-00973	10-1100-0000-7410-498-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP \$	1,707,000.00
Invoice ID: MA54876101		Invoice Date: 01/04/2024		Due Date: 01/16/2024				
2024	2024	1	No	24-00952	10-2490-0000-7430-498-4	10-0000-24101	NON-CAPITALIZED OFFICE EQUIP \$	185,680.00
Invoice ID: MA54920386		Invoice Date: 01/03/2024		Due Date: 01/16/2024				
2024	2024	1	No		10-2190-6270-4121-000-0	10-0000-24101	R#395305 MAGIC EXT NUMERIC KE \$	129.00
CHECK TOTAL (CHECK #: 111287) = \$								1,893,294.00
Vendor: 20577 ARBOR SCIENTIFIC 0								
Invoice ID: 475399		Invoice Date: 12/12/2023		Due Date: 01/16/2024				
2024	2024	1	No	24-00933	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	234.17
CHECK TOTAL (CHECK #: 111288) = \$								234.17
Vendor: 24186 ASTRIA CAMPBELL 0								
Invoice ID: 395489		Invoice Date: 01/09/2024		Due Date: 01/16/2024				

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

PAGE: 2
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 163.75
CHECK TOTAL (CHECK #: 111289) =								\$ 163.75
Vendor: 23126 AUSSIE POUCH CO. 0								
Invoice ID: 18574				Invoice Date: 12/29/2023		Due Date: 01/16/2024		
2024	2024	1	No	24-00901	10-1250-0400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 267.73
CHECK TOTAL (CHECK #: 111290) =								\$ 267.73
Vendor: 23547 BACON, CANDICE 0								
Invoice ID: 395489				Invoice Date: 01/09/2024		Due Date: 01/16/2024		
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 202.33
CHECK TOTAL (CHECK #: 111291) =								\$ 202.33
Vendor: 24077 BAZEMORE BEVERLY REMIT ADDRESS								
Invoice ID: 395489				Invoice Date: 01/09/2024		Due Date: 01/16/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 83.12
CHECK TOTAL (CHECK #: 111292) =								\$ 83.12
Vendor: 21655 BLDD ARCHITECTS, INC. 0								
Invoice ID: 4648				Invoice Date: 12/31/2023		Due Date: 01/16/2024		
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	PROF SVCS & EXPENSES UP TO 12	\$ 43,616.98
2024	2024	2	No		60-2530-5100-3990-000-0	60-0000-24101	PROF SVCS & EXPENSES UP TO 12	\$ 79.25
INVOICE TOTAL (INVOICE ID: 4648) =								\$ 43,696.23
CHECK TOTAL (CHECK #: 111293) =								\$ 43,696.23
Vendor: 24062 BOEDER, AMY 0								
Invoice ID: 395489				Invoice Date: 01/02/2024		Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 207.90
CHECK TOTAL (CHECK #: 111294) =								\$ 207.90
Vendor: 10053 BOLCHAZY-CARDUCCI PUBLISHERS 1								
Invoice ID: 229431				Invoice Date: 01/05/2024		Due Date: 01/16/2024		
2024	2024	1	No	24-01028	10-1130-6456-4111-000-0	10-0000-24101	SUPPLIES	\$ 1,449.01
CHECK TOTAL (CHECK #: 111295) =								\$ 1,449.01
Vendor: 20993 BYERLY, BRENN A 0								
Invoice ID: 395489				Invoice Date: 01/09/2024		Due Date: 01/16/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 99.83
CHECK TOTAL (CHECK #: 111296) =								\$ 99.83
Vendor: 23944 CAMPBELL, LINDSAY 0								
Invoice ID: 395489				Invoice Date: 12/20/2023		Due Date: 01/16/2024		
2024	2024	1	No		10-3000-6431-3321-481-3	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 95.18
CHECK TOTAL (CHECK #: 111297) =								\$ 95.18
Vendor: 24182 CATIE TAYLOR 0								
Invoice ID: R#395627				Invoice Date: 01/02/2024		Due Date: 01/16/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	REIMB ELEVATING EDUCATION 11/	\$ 353.79
CHECK TOTAL (CHECK #: 111298) =								\$ 353.79
Vendor: 00126 CDS OFFICE TECHNOLOGIES 0								
Invoice ID: INV1577950				Invoice Date: 11/30/2023		Due Date: 01/16/2024		
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394121 TONER, SHUTTER,CHARG	\$ 5,564.62
CHECK TOTAL (CHECK #: 111299) =								\$ 5,564.62
Vendor: 24180 CINDY RABIDEAU 0								
Invoice ID: 395801				Invoice Date: 01/02/2024		Due Date: 01/16/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	REIMB FOR IAHPERD CONF 11/30-	\$ 442.11

PAGE: 3
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	111300) = \$ 442.11
Vendor:	09525				COLEMAN, JASON A.	0		
Invoice	ID: 395489				Invoice Date: 01/02/2024	Due Date: 01/16/2024		
2024	2024 1	No			10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 423.72
							CHECK TOTAL (CHECK #:	111301) = \$ 423.72
Vendor:	23314				COMPASSIONATE GROWTH COUNSELING SERVICES	REMIT ADDRESS		
Invoice	ID: 2024-4SPAT				Invoice Date: 12/30/2023	Due Date: 01/16/2024		
2024	2024 1	No			10-2130-0000-3115-484-4	10-0000-24101	R#394770 REFLECTIVE PRC 12/8	\$ 300.00
							CHECK TOTAL (CHECK #:	111302) = \$ 300.00
Vendor:	24158				COURTNEY NELSON	0		
Invoice	ID: R#395804				Invoice Date: 01/04/2024	Due Date: 01/16/2024		
2024	2024 1	No			10-1110-6412-4111-000-0	10-0000-24101	REIMBURSE FOR KINDERGARTEN SN	\$ 60.00
							CHECK TOTAL (CHECK #:	111303) = \$ 60.00
Vendor:	23225				CPI	1		
Invoice	ID: NAIN-050425				Invoice Date: 01/04/2024	Due Date: 01/16/2024		
2024	2024 1	No			10-2210-0000-3326-541-4	10-0000-24101	R#395633 NONVIOLENT TRAINING	\$ 2,899.00
							CHECK TOTAL (CHECK #:	111304) = \$ 2,899.00
Vendor:	23749				CRAIG, JONATHAN	0		
Invoice	ID: 395469				Invoice Date: 01/02/2024	Due Date: 01/16/2024		
2024	2024 1	No			10-2210-0000-3326-564-4	10-0000-24101	REIMB FOR IAHPERD CONF 11/30-	\$ 843.08
							CHECK TOTAL (CHECK #:	111305) = \$ 843.08
Vendor:	23228				CROWN PLAZA SPRINGFIELD	0		
Invoice	ID: 97822				Invoice Date: 01/02/2024	Due Date: 01/16/2024		
2024	2024 1	No			10-2210-0000-3326-541-4	10-0000-24101	R#395635 VENUE RENTAL 01/02/2	\$ 1,458.23
2024	2024 2	No			10-2330-6220-4111-000-0	10-0000-24101	R#395635 BANQUET FOOD 01/02/2	\$ 511.00
							INVOICE TOTAL (INVOICE ID: 97822	) = \$ 1,969.23
							CHECK TOTAL (CHECK #:	111306) = \$ 1,969.23
Vendor:	10754				DOWSON, MICHELLE	0		
Invoice	ID: 395489				Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024 1	No			10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 346.89
							CHECK TOTAL (CHECK #:	111307) = \$ 346.89
Vendor:	01197				E L PRUITT COMPANY	0		
Invoice	ID: 51394-2				Invoice Date: 12/31/2023	Due Date: 01/16/2024		
2024	2024 1	No			10-2540-0000-3245-498-4	10-0000-24101	R#395488 HVAC UPGRADES FOR LE	\$ 81,501.97
							CHECK TOTAL (CHECK #:	111308) = \$ 81,501.97
Vendor:	22427				ESTES, STACY	0		
Invoice	ID: 395489				Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024 1	No			10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 124.45
							CHECK TOTAL (CHECK #:	111309) = \$ 124.45
Vendor:	24172				GARY BARLOW	REMIT ADDRESS		
Invoice	ID: 395489				Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024 1	No			10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 125.17
							CHECK TOTAL (CHECK #:	111310) = \$ 125.17
Vendor:	09474				GRUENENFELDER, TARA	1		
Invoice	ID: 395489				Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024 1	No			10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 85.35
							CHECK TOTAL (CHECK #:	111311) = \$ 85.35

PAGE: 4
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 23113 HEGGERTY REMIT ADDRESS								
Invoice ID: 606633	Invoice Date: 10/10/2023		Due Date: 01/16/2024					
2024	2024	1	No	24-00585	10-2620-0000-4111-545-3	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,117.80
CHECK TOTAL (CHECK #: 111312) = \$								1,117.80
Vendor: 23678 HINMAN, ALAYNA 0								
Invoice ID: 395489	Invoice Date: 01/05/2024		Due Date: 01/16/2024					
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 22.08
CHECK TOTAL (CHECK #: 111313) = \$								22.08
Vendor: 22620 I3-MPN, LLC. 0								
Invoice ID: 4065	Invoice Date: 10/02/2023		Due Date: 01/16/2024					
2024	2024	1	No		10-2520-6350-3112-000-0	10-0000-24101	R#395707 ANN MNTNC FEES 10/1/	\$ 1,000.00
CHECK TOTAL (CHECK #: 111314) = \$								1,000.00
Vendor: 20934 JACKSON STATE UNIVERSITY 0								
Invoice ID: 1014	Invoice Date: 12/19/2023		Due Date: 01/16/2024					
2024	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	R#393682 EDUCATION FAIR REGIS	\$ 350.00
CHECK TOTAL (CHECK #: 111315) = \$								350.00
Vendor: 22171 JIMERSON, ANGIE 1								
Invoice ID: 395802	Invoice Date: 01/03/2024		Due Date: 01/16/2024					
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	REIMB FOR AVID CONF 11/28-12/	\$ 2,250.00
CHECK TOTAL (CHECK #: 111316) = \$								2,250.00
Vendor: 24177 JOCELYN PIPER REMIT ADDRESS								
Invoice ID: 395489	Invoice Date: 01/03/2024		Due Date: 01/16/2024					
2024	2024	1	No		10-3000-6433-3321-486-4	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 149.08
CHECK TOTAL (CHECK #: 111317) = \$								149.08
Vendor: 24157 JOHN BLUNK REMIT ADDRESS								
Invoice ID: 395489	Invoice Date: 11/28/2023		Due Date: 01/16/2024					
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 86.46
CHECK TOTAL (CHECK #: 111318) = \$								86.46
Vendor: 23783 JOHNSON, RACHEL 0								
Invoice ID: 395489	Invoice Date: 12/20/2023		Due Date: 01/16/2024					
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 249.43
CHECK TOTAL (CHECK #: 111319) = \$								249.43
Vendor: 23271 JOHNSON, ZION 0								
Invoice ID: 395489	Invoice Date: 01/05/2024		Due Date: 01/16/2024					
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND & 3RD QUART	\$ 22.08
CHECK TOTAL (CHECK #: 111320) = \$								22.08
Vendor: 21731 JORDAN, TERRANCE 3								
Invoice ID: 395489	Invoice Date: 01/03/2024		Due Date: 01/16/2024					
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 239.67
CHECK TOTAL (CHECK #: 111321) = \$								239.67
Vendor: 22508 JURGENS, STEPHANIE 0								
Invoice ID: 395489	Invoice Date: 12/19/2023		Due Date: 01/16/2024					
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 329.60
CHECK TOTAL (CHECK #: 111322) = \$								329.60
Vendor: 23451 KIDZEUM 0								
Invoice ID: R#395486	Invoice Date: 12/22/2023		Due Date: 01/16/2024					
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	STEAM RESIDENCY LEE AND SANDB	\$ 7,140.00
CHECK TOTAL (CHECK #: 111323) = \$								7,140.00

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

PAGE: 5
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 10205 KIM'S AUTOBODY, INC. 0								
Invoice ID: R#395709		Invoice Date: 12/27/2023		Due Date: 01/16/2024				
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	CAR REPAIRS CLAIM #22571590	\$ 3,006.13
2024	2024	2	No		20-2540-6656-5512-000-0	20-0000-24101	DEDUCTIBLE CLAIM #22571590	\$ 500.00
INVOICE TOTAL (INVOICE ID: R#395709) = \$								3,506.13
CHECK TOTAL (CHECK #: 111324) = \$								3,506.13
Vendor: 24187 LATISHIE GORDON 0								
Invoice ID: 395489		Invoice Date: 01/08/2024		Due Date: 01/16/2024				
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 66.62
CHECK TOTAL (CHECK #: 111325) = \$								66.62
Vendor: 10151 LS & S, LLC REMIT ADDRESS								
Invoice ID: 1007273A		Invoice Date: 12/13/2023		Due Date: 01/16/2024				
2024	2024	1	No	24-00959	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 41.31
CHECK TOTAL (CHECK #: 111326) = \$								41.31
Vendor: 24181 MARIA GALLINA 0								
Invoice ID: 395421		Invoice Date: 11/30/2023		Due Date: 01/16/2024				
2024	2024	1	No		10-1110-6412-4111-000-0	10-0000-24101	REIMB FOR KINDERGARTEN SNACKS	\$ 125.00
CHECK TOTAL (CHECK #: 111327) = \$								125.00
Vendor: 23473 MCCARTHY, TERESA 0								
Invoice ID: 395489		Invoice Date: 01/08/2024		Due Date: 01/16/2024				
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 266.00
CHECK TOTAL (CHECK #: 111328) = \$								266.00
Vendor: 23967 MCMILLAN, MEGAN 0								
Invoice ID: 395489		Invoice Date: 01/08/2024		Due Date: 01/16/2024				
2024	2024	1	No		10-2560-6393-3321-171-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 324.16
CHECK TOTAL (CHECK #: 111329) = \$								324.16
Vendor: 23858 MEANS, KENDALL 0								
Invoice ID: 395489		Invoice Date: 01/04/2024		Due Date: 01/16/2024				
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 91.50
CHECK TOTAL (CHECK #: 111330) = \$								91.50
Vendor: 09531 MEDICS FIRST INC REMIT ADDRESS								
Invoice ID: R#394969		Invoice Date: 01/02/2024		Due Date: 01/16/2024				
2024	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	RUN# 22-76358 SSHS STANDBY DO	\$ 420.00
2024	2024	2	No		80-2367-6001-3199-000-0	80-0000-24101	RUN# 22-71509 SSHS STANDBY DO	\$ 840.00
INVOICE TOTAL (INVOICE ID: R#394969) = \$								1,260.00
CHECK TOTAL (CHECK #: 111331) = \$								1,260.00
Vendor: 01748 MENARD'S INC 0								
Invoice ID: 54691		Invoice Date: 12/15/2023		Due Date: 01/16/2024				
2024	2024	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 340.68
Invoice ID: 55139		Invoice Date: 12/20/2023		Due Date: 01/16/2024				
2024	2024	1	No		20-2540-7300-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 6.99
CHECK TOTAL (CHECK #: 111332) = \$								347.67
Vendor: 01748 MENARD'S INC REMIT ADDRESS								
Invoice ID: 38048		Invoice Date: 12/27/2023		Due Date: 01/16/2024				
2024	2024	1	No		20-2540-1900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 49.98
CHECK TOTAL (CHECK #: 111333) = \$								49.98
Vendor: 21102 MILES T SHIRTS, LLC 0								
Invoice ID: 36524		Invoice Date: 10/06/2023		Due Date: 01/16/2024				

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

PAGE: 6
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	1	No		60-2530-7300-4121-000-0	60-0000-24101	LEC WINDOW DECALS	\$ 768.00
CHECK TOTAL (CHECK #: 111334) =								\$ 768.00
Vendor: 20800					MILLER, NAOMI (AMY)	0		
Invoice ID: 395489					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 451.10
CHECK TOTAL (CHECK #: 111335) =								\$ 451.10
Vendor: 24179					MORGAN OGER	0		
Invoice ID: R#394680					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-0000-1993-176-0	10-0000-24101	OVERPAYMENT TO WILCOX SCOPE	\$ 187.50
CHECK TOTAL (CHECK #: 111336) =								\$ 187.50
Vendor: 04039					MOTION INDUSTRIES, INC	1		
Invoice ID: IL63-00989285					Invoice Date: 12/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 254.44
Invoice ID: IL63-00989286					Invoice Date: 12/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 90.76
CHECK TOTAL (CHECK #: 111337) =								\$ 345.20
Vendor: 04312					NETZNIK, MELISSA	0		
Invoice ID: 395489					Invoice Date: 12/21/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 248.12
CHECK TOTAL (CHECK #: 111338) =								\$ 248.12
Vendor: 22396					NEURO RESTORATIVE	1		
Invoice ID: 1123380336SCHFU					Invoice Date: 12/12/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	I. THOMPSON TUITION NOVEMBER	\$ 7,623.99
Invoice ID: 1123380808SCHFU					Invoice Date: 12/12/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	A. HARRIS TUITION NOVEMBER 20	\$ 7,623.99
CHECK TOTAL (CHECK #: 111339) =								\$ 15,247.98
Vendor: 00075					P H BROUGHTON AND SONS INC	REMIT ADDRESS		
Invoice ID: 129826					Invoice Date: 12/21/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-0200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 283.48
CHECK TOTAL (CHECK #: 111340) =								\$ 283.48
Vendor: 23681					PEDIGO, NICOLE	0		
Invoice ID: 395489					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 224.99
CHECK TOTAL (CHECK #: 111341) =								\$ 224.99
Vendor: 24191					QUADIENT FINANCE USA, INC.	0		
Invoice ID: R#389716					Invoice Date: 01/09/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	POSTAGE FUNDING FOR FIAT	\$ 1,003.00
CHECK TOTAL (CHECK #: 111342) =								\$ 1,003.00
Vendor: 07065					REVELLE, KENYATTA	1		
Invoice ID: R#395805					Invoice Date: 01/05/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	REIMB FOR NABSE CONF 11/28-12	\$ 2,127.65
CHECK TOTAL (CHECK #: 111343) =								\$ 2,127.65
Vendor: 23190					RICE, CHERYL	0		
Invoice ID: 395489					Invoice Date: 01/09/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 96.68
CHECK TOTAL (CHECK #: 111344) =								\$ 96.68
Vendor: 20941					RICHARDS, MARY	0		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-3000-6431-3321-481-4	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 101.53

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

PAGE: 7
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 111345) = \$								101.53

Vendor:	22625				ROGERS, CHENOA	0		
Invoice ID:	395489				Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 126.42
CHECK TOTAL (CHECK #: 111346) = \$								126.42

Vendor:	22540				RUMMANS, BRITTANY (BEDOLLI)	0		
Invoice ID:	395489				Invoice Date: 01/02/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-3000-0000-3321-484-4	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 355.87
CHECK TOTAL (CHECK #: 111347) = \$								355.87

Vendor:	23278				SCHNELLER, KERI	0		
Invoice ID:	395489				Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 131.14
CHECK TOTAL (CHECK #: 111348) = \$								131.14

Vendor:	00815				SCHOOL MATE	2		
Invoice ID:	IN000604298				Invoice Date: 08/28/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-3100-4111-000-0	10-0000-24101	ELEM VALUE PLANNER AND PAGE M	\$ 217.50
CHECK TOTAL (CHECK #: 111349) = \$								217.50

Vendor:	23808				SCHOOL SPECIALTY CURRICULUM	REMIT ADDRESS		
Invoice ID:	308104455542				Invoice Date: 01/01/2024	Due Date: 01/16/2024		
2024	2024	1	No	24-00992	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 51.14
CHECK TOTAL (CHECK #: 111350) = \$								51.14

Vendor:	24174				SCOTT SUTHERD SR	REMIT ADDRESS		
Invoice ID:	395489				Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 169.65
CHECK TOTAL (CHECK #: 111351) = \$								169.65

Vendor:	24190				SHANAN SWAIN	0		
Invoice ID:	395489				Invoice Date: 01/08/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2560-6150-3321-171-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 817.05
CHECK TOTAL (CHECK #: 111352) = \$								817.05

Vendor:	23800				SMETTERS, JACOB	0		
Invoice ID:	395489				Invoice Date: 12/12/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 54.76
CHECK TOTAL (CHECK #: 111353) = \$								54.76

Vendor:	22736				SPECIAL EDUCATION SERVICES	1		
Invoice ID:	SESINV-031404				Invoice Date: 09/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395639 SPECIAL ED TUITION S	\$ 29,688.12
Invoice ID:	SESINV-031405				Invoice Date: 09/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395639 INTENSIVE TUITION SE	\$ 21,349.80
Invoice ID:	SESINV-032860				Invoice Date: 11/30/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395639 SPECIAL ED TUITION N	\$ 39,767.42
Invoice ID:	SESINV-032861				Invoice Date: 11/30/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395639 INTENSIVE TUITION NO	\$ 18,147.33
Invoice ID:	SESINV-033438				Invoice Date: 11/30/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395638 INTENSIVE TUITION NO	\$ 46,311.36
Invoice ID:	SESINV-033443				Invoice Date: 11/30/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395638 SPECIAL ED TUITION N	\$ 46,864.07
Invoice ID:	SESINV-033535				Invoice Date: 09/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395638 INTENSIVE TUITION SE	\$ 30,061.76
Invoice ID:	SESINV-033536				Invoice Date: 09/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395638 SPECIAL ED TUITION S	\$ 43,724.85
Invoice ID:	SESINV-033675				Invoice Date: 12/22/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395639 SPECIAL ED TUITION D	\$ 41,783.28
Invoice ID:	SESINV-033676				Invoice Date: 12/22/2023	Due Date: 01/16/2024		

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

PAGE: 8
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395639 INTENSIVE TUITION DE \$	17,079.84
Invoice ID: SESINV-033848					Invoice Date: 12/22/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395638 SPECIAL ED TUITION D \$	37,222.18
Invoice ID: SESINV-033849					Invoice Date: 12/22/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395638 INTENSIVE TUITION DE \$	38,999.04
Invoice ID: SESINV-033997					Invoice Date: 12/22/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395637 TUITION 2 STUDENTS N \$	6,442.20
CHECK TOTAL (CHECK #: 111354) = \$								417,441.25

Vendor: 22460					SPECIAL EDUCATION SYSTEMS, INC.	3		
Invoice ID: SYSINV-013408					Invoice Date: 11/30/2023	Due Date: 01/16/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#395640 SPECIAL ED TRANSP TN \$	17,767.96
Invoice ID: SYSINV-013409					Invoice Date: 11/30/2023	Due Date: 01/16/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#395640 SPECIAL ED TRANSTN I \$	4,193.22
Invoice ID: SYSINV-013592					Invoice Date: 11/30/2023	Due Date: 01/16/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#395640 SPECIAL ED TRANSTN I \$	7,574.16
Invoice ID: SYSINV-013593					Invoice Date: 11/30/2023	Due Date: 01/16/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#395640 SPECIAL ED TRANSTN I \$	13,586.74
Invoice ID: SYSINV-013708					Invoice Date: 12/22/2023	Due Date: 01/16/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#395640 SPECIAL ED TRANSP TN \$	17,854.52
Invoice ID: SYSINV-013710					Invoice Date: 12/22/2023	Due Date: 01/16/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#395640 SPECIAL ED TRANSTN I \$	3,946.56
Invoice ID: SYSINV-013760					Invoice Date: 12/22/2023	Due Date: 01/16/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#395640 SPECIAL ED TRANSTN I \$	10,972.54
Invoice ID: SYSINV-013761					Invoice Date: 12/22/2023	Due Date: 01/16/2024		
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#395640 SPECIAL ED TRANSTN I \$	5,283.68
CHECK TOTAL (CHECK #: 111355) = \$								81,179.38

Vendor: 23134					STAR AUTISM SUPPORT, INC.	0		
Invoice ID: 29345					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No	24-00147	10-2210-0000-3326-541-3	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL \$	8,250.00
CHECK TOTAL (CHECK #: 111356) = \$								8,250.00

Vendor: 08175					TAYLOR & FRANCES GROUP, LLC	REMIT ADDRESS		
Invoice ID: TN-254371					Invoice Date: 12/26/2023	Due Date: 01/16/2024		
2024	2024	1	No	24-00993	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	412.32
CHECK TOTAL (CHECK #: 111357) = \$								412.32

Vendor: 22699					TAYLOR, TODD	0		
Invoice ID: 395489					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL \$	669.61
CHECK TOTAL (CHECK #: 111358) = \$								669.61

Vendor: 20116					THE CENTER	0		
Invoice ID: 32104					Invoice Date: 01/04/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-1800-0000-3990-572-4	10-0000-24101	R#395634 ELL WORKSHOP 12/13/2 \$	800.00
Invoice ID: 32117					Invoice Date: 01/04/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-1800-0000-3990-572-4	10-0000-24101	R#395634 ELL WORKSHOP 11/8/20 \$	800.00
CHECK TOTAL (CHECK #: 111359) = \$								1,600.00

Vendor: 22624					THURMAN, DR. LANCE	0		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL \$	326.98
CHECK TOTAL (CHECK #: 111360) = \$								326.98

Vendor: 01823					TOLEDO P E SUPPLY COMPANY	REMIT ADDRESS		
Invoice ID: 330876-00					Invoice Date: 12/12/2023	Due Date: 01/16/2024		
2024	2024	1	No	24-00955	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	759.70
CHECK TOTAL (CHECK #: 111361) = \$								759.70

Vendor: 22934					ULTIMATE SLP/LORI KLEINDIENST	0		
Invoice ID: 5567898760					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No	24-00679	10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES \$	5,656.56

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

PAGE: 9
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 111362) = \$								5,656.56

Vendor: 24189					URSURLA PROWELL	0		
Invoice ID: 395489					Invoice Date: 01/09/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 143.06
CHECK TOTAL (CHECK #: 111363) = \$								143.06

Vendor: 23784					VALDEZ-THOMAS, DIANA	0		
Invoice ID: 395489					Invoice Date: 01/02/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-3000-0000-3321-484-4	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 404.34
CHECK TOTAL (CHECK #: 111364) = \$								404.34

Vendor: 23279					WALKER, JAUNICE	0		
Invoice ID: 395489					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 165.19
CHECK TOTAL (CHECK #: 111365) = \$								165.19

Vendor: 22686					WALKER, MEREDITH (BLAIR)	0		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 82.34
CHECK TOTAL (CHECK #: 111366) = \$								82.34

Vendor: 22638					WALZ, THERESA	0		
Invoice ID: 395489					Invoice Date: 01/08/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 264.56
CHECK TOTAL (CHECK #: 111367) = \$								264.56

Vendor: 23615					WEX	0		
Invoice ID: 94212319					Invoice Date: 12/31/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1700-6491-4640-000-0	10-0000-24101	DECEMBER 2023 FUEL SERVICES	\$ 885.82
2024	2024	2	No		10-2560-6393-4640-171-0	10-0000-24101	DECEMBER 2023 FUEL SERVICES	\$ 76.70
2024	2024	3	No		20-2540-6656-4640-000-0	20-0000-24101	DECEMBER 2023 FUEL SERVICES	\$ 3,268.62
INVOICE TOTAL (INVOICE ID: 94212319) = \$								4,231.14

CHECK TOTAL (CHECK #: 111368) = \$								4,231.14

Vendor: 24146					WYEBOT INC.	0		
Invoice ID: 3209..					Invoice Date: 12/08/2023	Due Date: 01/16/2024		
2024	2024	1	No	24-00924	10-1100-0000-7111-498-4	10-0000-24101	TRANSFER TO EDUCATIONAL FUND	\$ 16,050.00
CHECK TOTAL (CHECK #: 111369) = \$								16,050.00

Vendor: 03591					ZIBUTIS, AMELIA	1		
Invoice ID: 395489					Invoice Date: 01/08/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 360.97
CHECK TOTAL (CHECK #: 111370) = \$								360.97

Vendor: 03591					ZIBUTIS, AMELIA	3		
Invoice ID: R#395632					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	REIMB WEATHERLY REVIEW 12/14/	\$ 75.00
CHECK TOTAL (CHECK #: 111371) = \$								75.00

TOTAL CHECKS = \$								2,623,768.35

-----Electronic Transfers-----								
Vendor: 00190					RESOURCE ONE	0		
Invoice ID: 18695					Invoice Date: 09/22/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00227	60-2530-8100-5420-000-0	10-0000-24101	FURNITURE	\$ 31,497.50
Invoice ID: 18697					Invoice Date: 09/22/2023	Due Date: 10/16/2023		
2023	2024	1	No	24-00520	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 2,775.00

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

PAGE: 10
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 18727 Invoice Date: 10/02/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00363	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 18,884.16
Invoice ID: 18728 Invoice Date: 10/02/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00314	60-2530-5100-5420-000-0	10-0000-24101	FURNITURE	\$ 40,529.70
Invoice ID: 18731 Invoice Date: 10/02/2023 Due Date: 10/16/2023								
2023	2024	1	No	24-00313	60-2530-8100-5420-000-0	60-0000-24101	FURNITURE	\$ 9,168.74

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131513) =								\$ 102,855.10
Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 113700 Invoice Date: 01/03/2024 Due Date: 01/16/2024								
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 4.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132526) =								\$ 4.00
Vendor: 01392 AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS								
Invoice ID: 12302023 Invoice Date: 01/02/2024 Due Date: 01/16/2024								
2024	2024	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	38	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	39	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	40	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	41	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2024	42	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00
2024	2024	43	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2024	44	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	45	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2024	46	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2024	47	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2024	2024	48	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2024	2024	49	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	50	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	51	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	52	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	53	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	54	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	55	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

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

PAGE: 11
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	56	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	57	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	58	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	59	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	60	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	61	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	62	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	63	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	64	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	65	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	66	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	67	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	68	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	69	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	70	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	71	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	72	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	73	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	74	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2024	2024	75	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	76	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	77	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	78	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	79	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	80	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	81	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	82	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2024	2024	83	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	84	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	85	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	86	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	87	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 350.00
2024	2024	88	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	89	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	90	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	91	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	92	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2024	93	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	94	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	95	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	96	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 12302023) = \$ 5,385.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132530) = \$ 5,385.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 123336/1	Invoice Date: 12/18/2023	Due Date: 01/16/2024			
2024 2024 1 No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	15.29
Invoice ID: 123342/1	Invoice Date: 12/18/2023	Due Date: 01/16/2024			
2024 2024 1 No	20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	38.68
Invoice ID: 123379/1	Invoice Date: 12/19/2023	Due Date: 01/16/2024			
2024 2024 1 No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	28.33
Invoice ID: 123389/1	Invoice Date: 12/20/2023	Due Date: 01/16/2024			
2024 2024 1 No	20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	18.52
Invoice ID: 424062/4	Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024 2024 1 No	20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	25.18
Invoice ID: 424217/4	Invoice Date: 12/28/2023	Due Date: 01/16/2024			
2024 2024 1 No	20-2540-4100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	17.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132531) = \$ 143.99

Vendor: 00013

ACE SIGN COMPANY

0

Invoice ID: 51587	Invoice Date: 12/27/2023	Due Date: 01/16/2024			
2024 2024 1 No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	81.01

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132532) = \$ 81.01

Vendor: 06166

ALLEN, SHIRLEY A

0

Invoice ID: 395489	Invoice Date: 01/09/2024	Due Date: 01/16/2024			
2024 2024 1 No	10-3500-0000-3321-176-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$	79.26

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

PAGE: 12
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132533) = \$								79.26

Vendor: 20083			ALPHA BAKING COMPANY, INC.			REMIT ADDRESS		
Invoice ID: 12111215			Invoice Date: 12/11/2023			Due Date: 01/16/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	BREAD	\$ 72.06
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	BREAD	\$ 113.98
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	BREAD	\$ 99.78
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	BREAD	\$ 164.06
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	BREAD	\$ 82.26
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	BREAD	\$ 83.51
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	BREAD	\$ 121.62
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	BREAD	\$ 34.08
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	BREAD	\$ 94.62
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	BREAD	\$ 58.65
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	BREAD	\$ 57.06
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	BREAD	\$ 90.46
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	BREAD	\$ 97.79
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	BREAD	\$ 88.27
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	BREAD	\$ 103.45
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	BREAD	\$ 108.50
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	BREAD	\$ 11.54
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	BREAD	\$ 92.00
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	BREAD	\$ 132.57
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	BREAD	\$ 109.06
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	BREAD	\$ 8.16
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	BREAD	\$ 86.34
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	BREAD	\$ 97.56
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	BREAD	\$ 29.75
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	BREAD	\$ 144.94
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	BREAD	\$ 98.50
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	BREAD	\$ 69.10
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	BREAD	\$ 135.86
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	BREAD	\$ 89.75
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	BREAD	\$ 287.54
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	BREAD	\$ 171.90
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	BREAD	\$ 62.04
INVOICE TOTAL (INVOICE ID: 12111215) = \$								3,096.76

Invoice ID: 12181222			Invoice Date: 12/18/2023			Due Date: 01/16/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	BREAD	\$ 17.90
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	BREAD	\$ 56.99
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	BREAD	\$ 8.16
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	BREAD	\$ 76.14
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	BREAD	\$ 106.74
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	BREAD	\$ 39.09
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	BREAD	\$ 35.80
2024	2024	8	No		10-2560-1500-4181-171-0	10-0000-24101	BREAD	\$ 40.96
2024	2024	9	No		10-2560-1700-4181-171-0	10-0000-24101	BREAD	\$ 41.82
2024	2024	10	No		10-2560-1900-4181-171-0	10-0000-24101	BREAD	\$ 54.43
2024	2024	11	No		10-2560-2300-4181-171-0	10-0000-24101	BREAD	\$ 14.28
2024	2024	12	No		10-2560-2400-4181-171-0	10-0000-24101	BREAD	\$ 32.38
2024	2024	13	No		10-2560-3200-4181-171-0	10-0000-24101	BREAD	\$ 8.16
2024	2024	14	No		10-2560-3800-4181-171-0	10-0000-24101	BREAD	\$ 41.96
2024	2024	15	No		10-2560-4100-4181-171-0	10-0000-24101	BREAD	\$ 55.86
2024	2024	16	No		10-2560-4200-4181-171-0	10-0000-24101	BREAD	\$ 35.01
2024	2024	17	No		10-2560-5200-4181-171-0	10-0000-24101	BREAD	\$ 141.14
INVOICE TOTAL (INVOICE ID: 12181222) = \$								806.82

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132535) = \$								3,903.58

Vendor: 21464			AMAZON CAPITAL SERVICES, INC.			0		
Invoice ID: 113R-GDR3-GQ9P			Invoice Date: 11/01/2023			Due Date: 01/16/2024		
2024	2024	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#393851 CLASSROOM SUPPLIES	\$ 138.08
Invoice ID: 166Q-3VQD-3WL7			Invoice Date: 09/17/2023			Due Date: 01/16/2024		
2024	2024	1	No		10-2410-3900-4121-000-0	10-0000-24101	CREDIT FOR 1LDM-1JQX-MRXN R#	\$ 49.95-
Invoice ID: 16DJ-JWCM-6YCC			Invoice Date: 12/22/2023			Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#392948 AUX SUPPLIES	\$ 313.13
Invoice ID: 1963-4NTD-14GY			Invoice Date: 12/21/2023			Due Date: 01/16/2024		
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	CREDIT FOR 196X-MFRH-4DQ9 R#	\$ 44.99-

PAGE: 13
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 196W-RYRT-RW67					Invoice Date: 12/31/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#395629 CLASSROOM SUPPLIES	\$ 14.44
Invoice ID: 196X-MFRH-4DQ9					Invoice Date: 12/11/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#393869 CLASSROOM SUPPLIES	\$ 158.76
Invoice ID: 19JF-4HLQ-1HYR					Invoice Date: 12/21/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#390768 AUX SUPPLIES	\$ 450.44
Invoice ID: 1F9P-M1WX-CFG4					Invoice Date: 12/22/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2330-6431-4121-481-4	10-0000-24101	CREDIT FOR 1TFJ-GKCN-44YK R#3	\$ 95.94-
Invoice ID: 1FHD-VR3Y-7Y3Q					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392490 OFFICE SUPPLIES	\$ 5.94
Invoice ID: 1FNG-P36C-661Q					Invoice Date: 12/15/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1250-4600-4111-531-4	10-0000-24101	R#392275 CLASSROOM SUPPLIES	\$ 207.68
Invoice ID: 1FP6-L7F6-H1L6					Invoice Date: 11/05/5023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#394699 CLASSROOM SUPPLIES	\$ 77.52
Invoice ID: 1FXQ-3WJC-1FXR					Invoice Date: 12/03/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#393869 CLASSROOM SUPPLIES	\$ 109.73
Invoice ID: 1H3P-MK6M-PKDV					Invoice Date: 09/17/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2410-3900-4121-000-0	10-0000-24101	CREDIT FOR 1LDM-1JQX-MRXN R#	\$ 41.58-
Invoice ID: 1KPR-DVFT-1474					Invoice Date: 12/21/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1130-5300-7410-000-0	10-0000-24101	R#394408 HP COLOR LASERJET	\$ 799.00
Invoice ID: 1LG1-MKYJ-1KTJ					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#394490 OFFICE SUPPLIES	\$ 137.39
Invoice ID: 1LPL-WWRD-HQ3H					Invoice Date: 12/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#392948 AUX SUPPLIES	\$ 311.79
Invoice ID: 1LY1-NHKH-3616					Invoice Date: 11/30/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#394120 AUX SUPPLIES	\$ 18.49
Invoice ID: 1PR9-RHF4-X39L					Invoice Date: 12/07/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390443 CLASSROOM SUPPLIES	\$ 86.99
Invoice ID: 1QF9-HHXV-D9C7					Invoice Date: 12/15/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#395855 CLASSROOM SUPPLIES	\$ 37.99
Invoice ID: 1R6M-MWRH-TX7K					Invoice Date: 12/16/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#395732 CLASSROOM SUPPLIES	\$ 100.26
Invoice ID: 1TJN-KKF3-F9C3					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#394515 CLASSROOM SUPPLIES	\$ 284.66
Invoice ID: 1VPF-3M9W-FLRR					Invoice Date: 12/16/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#395730 CLASSROOM SUPPLIES	\$ 499.20
Invoice ID: 1W9Y-JHNR-WCQW					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#391221 CLASSROOM SUPPLIES	\$ 16.99
Invoice ID: 1XCW-T4J6-GQ4F					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#392942 BIC INK PENS	\$ 56.50
Invoice ID: 1XQR-HG74-F4JM					Invoice Date: 12/28/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#392948 AUX SUPPLIES	\$ 645.46
Invoice ID: 1YFF-JL49-KYYC					Invoice Date: 12/01/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#393869 CLASSROOM SUPPLIES	\$ 48.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132536) = \$								4,286.55
Vendor: 22257					BAKER, KAREN	0		
Invoice ID: 395489					Invoice Date: 01/08/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 378.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132537) = \$								378.27
Vendor: 08582					BARTOLOMUCCI, AMY ANN	0		
Invoice ID: 395489					Invoice Date: 01/09/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 121.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132538) = \$								121.90
Vendor: 03617					BATTERY CONTACT, INC	REMIT ADDRESS		
Invoice ID: 924010309					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 13.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132539) = \$								13.50
Vendor: 00060					BLICK ART MATERIALS	2		
Invoice ID: 2206570					Invoice Date: 01/06/2024	Due Date: 01/16/2024		
2024	2024	1	No	24-01024	10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 196.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132540) = \$								196.40

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

PAGE: 14
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 08688					BRYANT, KATHERINE M.	0		
Invoice ID: 395489					Invoice Date: 01/02/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART \$	160.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132541) = \$								160.68
Vendor: 00534					BURT, DIANNE	0		
Invoice ID: 395489					Invoice Date: 01/09/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL \$	535.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132542) = \$								535.73
Vendor: 09015					BUYZE, MARGARET	0		
Invoice ID: 395489					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL \$	157.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132543) = \$								157.66
Vendor: 23211					BYTESPEED	0		
Invoice ID: INV0167732					Invoice Date: 10/24/2023	Due Date: 01/16/2024		
2024	2024	1	No	24-00518	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE \$	24,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132544) = \$								24,000.00
Vendor: 09046					CANTON UNION SCHOOL DISTRICT 66	0		
Invoice ID: R#395622					Invoice Date: 12/14/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	J. EVANS TUITION NOVEMBER 202 \$	5,836.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132545) = \$								5,836.66
Vendor: 00085					CAPITOL BLUEPRINT COMPANY	0		
Invoice ID: 299926					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#395628 OFFICE SUPPLIES \$	36.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132546) = \$								36.00
Vendor: 04821					CAPPS, GAIL ANN	0		
Invoice ID: 395489					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL \$	255.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132547) = \$								255.72
Vendor: 23335					CASTRO, TOBA	0		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 1ST & 2ND QUART \$	129.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132548) = \$								129.89
Vendor: 08793					COMERFORD, JANEL	0		
Invoice ID: 395489					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL \$	190.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132549) = \$								190.94
Vendor: 01494					CONNOR CO	3		
Invoice ID: S010723311.001					Invoice Date: 12/12/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE \$	52.93
Invoice ID: S010723311.002					Invoice Date: 12/14/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE \$	299.63
Invoice ID: S010724253.001					Invoice Date: 12/12/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	23.76
Invoice ID: S010726351.001					Invoice Date: 12/13/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	4.72
Invoice ID: S010727690.001					Invoice Date: 12/14/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	5.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132550) = \$								386.36
Vendor: 23997					CORDUM, DELANEY	1		
Invoice ID: 395489					Invoice Date: 01/08/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART \$	304.51

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

PAGE: 15
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132551) = \$								304.51
Vendor: 20309					CROCHER, RICHARD	0		
Invoice ID: 395489					Invoice Date: 01/08/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2560-6393-3321-171-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 230.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132552) = \$								230.62
Vendor: 22503					DALEY, MINDY	0		
Invoice ID: 395489					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 426.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132553) = \$								426.67
Vendor: 05687					DAVIS, MONIQUE Y	0		
Invoice ID: 395489					Invoice Date: 12/15/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 134.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132554) = \$								134.15
Vendor: 05158					DEVLIN, KARRI	0		
Invoice ID: 395489					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1420-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 136.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132555) = \$								136.24
Vendor: 09490					DRAKE, JULIA	0		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 106.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132556) = \$								106.83
Vendor: 23924					DYAS, RACHEL	1		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-3900-6111-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 294.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132557) = \$								294.89
Vendor: 23337					FARM AND HOME SUPPLY CO.	0		
Invoice ID: 5142519					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 199.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132558) = \$								199.92
Vendor: 20799					FILIPIAK, ERICA	3		
Invoice ID: R#395618					Invoice Date: 12/12/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	REIMB ELEVATING EDUCATION 11/	\$ 724.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132559) = \$								724.97
Vendor: 01427					FIRST STUDENT INC	REMIT ADDRESS		
Invoice ID: 01-11938478.					Invoice Date: 12/13/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2550-6431-3311-481-4	10-0000-24101	OCT. BILLIING DIFFERENCE - EA	\$ 5,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132560) = \$								5,000.00
Vendor: 00959					FLINN SCIENTIFIC INC	1		
Invoice ID: 2923236					Invoice Date: 10/02/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#392932 DIGITAL DISSECTION F	\$ 58.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132561) = \$								58.01
Vendor: 00966					FRANKLIN MIDDLE SCH REVOLVING FUND	0		
Invoice ID: R#395579					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-1500-4100-3191-174-0	10-0000-24101	OFFICIALS CK#28075-76,81,85-8	\$ 720.00
Invoice ID: R#395581					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1500-4100-3191-174-0	10-0000-24101	OFFICIALS 6TH GRADE BBALL CK#	\$ 250.00
Invoice ID: R#395583					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-1500-4100-4171-174-0	10-0000-24101	UNIFORMS GRLS B-BALL CK#28069	\$ 2,500.00

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

PAGE: 16
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132562) = \$								3,470.00
Vendor: 03091								
					GAGE, TRACY	0		
Invoice ID: R#395489					Invoice Date: 01/02/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	2ND QTR MILEAGE 10/2023-12/20	\$ 294.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132563) = \$								294.36
Vendor: 07866								
					GALUSHA, CAROL	0		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 350.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132564) = \$								350.23
Vendor: 09530								
					GANNAR, MICHELLE	2		
Invoice ID: 395489					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 190.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132565) = \$								190.74
Vendor: 04388								
					GILL, JENNIFER	0		
Invoice ID: 395489					Invoice Date: 11/07/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2320-6110-3321-000-0	10-0000-24101	R#395489 FY24 1ST QUARTER MIL	\$ 269.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132566) = \$								269.08
Vendor: 04388								
					GILL, JENNIFER	3		
Invoice ID: R#395626					Invoice Date: 01/02/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	REIMB ELEVATING EDUCATION 11/	\$ 522.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132567) = \$								522.38
Vendor: 22070								
					GOERINGER, MARK	1		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 409.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132568) = \$								409.64
Vendor: 00988								
					GOPHER SPORTS	1		
Invoice ID: IN341188					Invoice Date: 12/29/2023	Due Date: 01/16/2024		
2024	2024	1	No	24-00978	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 269.00
2024	2024	2	No	24-00978	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 54.93
INVOICE TOTAL (INVOICE ID: IN341188) = \$								323.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132569) = \$								323.93
Vendor: 00802								
					GRAHAM SSS REVOLVING FUND	3		
Invoice ID: R#395620					Invoice Date: 12/14/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	REIMBURSE SUPPLIES & MATERIAL	\$ 464.39
2024	2024	2	No		10-2210-0000-3990-541-4	10-0000-24101	REIMBURSE FOR WORKING LUNCH 1	\$ 60.19
2024	2024	3	No		10-1225-6220-4111-000-0	10-0000-24101	EC CLASSROOM SUPPLIES 9/7/202	\$ 71.88
2024	2024	4	No		10-2330-6220-3470-000-0	10-0000-24101	POSTGE 8/24/2023	\$ 3.15
INVOICE TOTAL (INVOICE ID: R#395620) = \$								599.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132570) = \$								599.61
Vendor: 02105								
					GRAINGER PARTS OPERATIONS	REMIT ADDRESS		
Invoice ID: 9924544753					Invoice Date: 12/05/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-6668-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 138.64
Invoice ID: 9941246481					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 61.04
Invoice ID: 9942774952					Invoice Date: 12/21/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 102.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132571) = \$								301.77
Vendor: 07748								
					GUDGEL, CHERYL	0		
Invoice ID: 395489					Invoice Date: 01/08/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2560-3200-3321-171-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 94.32

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

PAGE: 17
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132572) = \$								94.32
Vendor: 00692 HAND2MIND, INC. 1								
Invoice ID:	INV000222877	Invoice Date:	11/07/2023	Due Date:	01/16/2024			
2024	2024 1	No	24-00788	10-2210-6483-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	135.91
Invoice ID:	INV000243508	Invoice Date:	01/02/2024	Due Date:	01/16/2024			
2024	2024 1	No	24-00948	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	390.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132573) = \$								526.74
Vendor: 21889 HANSON, JESSICA 0								
Invoice ID:	395489	Invoice Date:	10/17/2023	Due Date:	01/16/2024			
2024	2024 1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST QUARTER MIL	\$	68.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132574) = \$								68.84
Vendor: 21889 HANSON, JESSICA 1								
Invoice ID:	395489-1	Invoice Date:	01/05/2024	Due Date:	01/16/2024			
2024	2024 1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$	70.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132575) = \$								70.81
Vendor: 10227 HARKINS, LAJEAN 0								
Invoice ID:	R#395800	Invoice Date:	01/02/2024	Due Date:	01/16/2024			
2024	2024 1	No		10-3700-0000-3326-564-4	10-0000-24101	RENEWAL OF MEMBSHPS & DEV GRO	\$	595.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132576) = \$								595.00
Vendor: 21592 HAY, CORRIE 0								
Invoice ID:	395489	Invoice Date:	12/14/2023	Due Date:	01/16/2024			
2024	2024 1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$	178.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132577) = \$								178.75
Vendor: 20463 HAYES, ROBERT 0								
Invoice ID:	395489	Invoice Date:	01/02/2024	Due Date:	01/16/2024			
2024	2024 1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST QUARTER MIL	\$	96.22
2024	2024 2	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$	104.28
INVOICE TOTAL (INVOICE ID: 395489) = \$								200.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132578) = \$								200.50
Vendor: 07113 HEMBD, PAT 0								
Invoice ID:	395489	Invoice Date:	01/03/2024	Due Date:	01/16/2024			
2024	2024 1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$	88.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132579) = \$								88.30
Vendor: 08290 HOFFMAN, JULIE 0								
Invoice ID:	395489	Invoice Date:	01/05/2024	Due Date:	01/16/2024			
2024	2024 1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$	234.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132580) = \$								234.22
Vendor: 10302 HOLLINSHEAD, JOSHUA 0								
Invoice ID:	395489	Invoice Date:	01/08/2024	Due Date:	01/16/2024			
2024	2024 1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$	944.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132581) = \$								944.97
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID:	109131-00	Invoice Date:	12/27/2023	Due Date:	01/16/2024			
2024	2024 1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	5,912.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132582) = \$								5,912.00
Vendor: 03409 JOHNSON, RENE 0								
Invoice ID:	395489	Invoice Date:	12/15/2023	Due Date:	01/16/2024			
2024	2024 1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$	251.20

PAGE: 18
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132583) = \$								251.20
Vendor: 22487 JOOST, JORDAN						0		
Invoice ID: 395489		Invoice Date: 12/14/2023		Due Date: 01/16/2024				
2024	2024	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$	123.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132584) = \$								123.14
Vendor: 01075 KAPLAN SCHOOL SUPPLY CORP						1		
Invoice ID: 0006805169		Invoice Date: 12/20/2023		Due Date: 01/16/2024				
2024	2024	1	No	24-00680 10-3000-0000-4114-484-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	1,497.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132585) = \$								1,497.58
Vendor: 09917 KIM, AMANDA						0		
Invoice ID: 395489		Invoice Date: 01/03/2024		Due Date: 01/16/2024				
2024	2024	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$	86.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132586) = \$								86.40
Vendor: 07002 KONE INC						REMIT ADDRESS		
Invoice ID: 1158642169		Invoice Date: 12/11/2023		Due Date: 01/16/2024				
2024	2024	1	No	20-2540-2300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$	582.97
Invoice ID: 871217933		Invoice Date: 12/01/2023		Due Date: 01/16/2024				
2024	2024	1	No	20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.83
2024	2024	2	No	20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024	3	No	20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024	4	No	20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024	5	No	20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024	6	No	20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.83
2024	2024	7	No	20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024	8	No	20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.83
2024	2024	9	No	20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
2024	2024	10	No	20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	163.82
INVOICE TOTAL (INVOICE ID: 871217933) = \$								1,638.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132587) = \$								2,221.20
Vendor: 01088 LAKESHORE LEARNING MATERIALS						0		
Invoice ID: 117999010424		Invoice Date: 01/04/2024		Due Date: 01/16/2024				
2024	2024	1	No	24-01021 10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$	3,107.65
Invoice ID: 840840122723		Invoice Date: 12/27/2023		Due Date: 01/16/2024				
2024	2024	1	No	24-00583 10-2620-0000-4111-545-3	10-0000-24101	CLASSROOM SUPPLIES	\$	4,454.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132588) = \$								7,561.65
Vendor: 04236 LANPHIER HIGH SCHOOL						4		
Invoice ID: R#392989		Invoice Date: 12/15/2023		Due Date: 01/16/2024				
2024	2024	1	No	80-2367-6001-1169-000-0	80-0000-24101	GAME SECURITY CKS#14281-14285	\$	610.00
2024	2024	2	No	80-2367-6001-1169-000-0	80-0000-24101	B-BALL SECURITY CKS#14294-142	\$	460.00
2024	2024	3	No	80-2367-6001-1169-000-0	80-0000-24101	G-BALL SECURITY CKS#14303-143	\$	310.00
2024	2024	4	No	80-2367-6001-1169-000-0	80-0000-24101	G-BALL SECURITY CKS#14320-143	\$	310.00
2024	2024	5	No	80-2367-6001-1169-000-0	80-0000-24101	B-BALL SECURITY CKS#14326 12/	\$	150.00
2024	2024	6	No	80-2367-6001-1169-000-0	80-0000-24101	G-BALL SECURITY CKS#14345-347	\$	310.00
2024	2024	7	No	80-2367-6001-1169-000-0	80-0000-24101	G-BALL SECURITY CKS#14331-33	\$	310.00
INVOICE TOTAL (INVOICE ID: R#392989) = \$								2,460.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132589) = \$								2,460.00
Vendor: 01092 LANPHIER HIGH SCHOOL REV FUND						0		
Invoice ID: R#392988		Invoice Date: 12/15/2023		Due Date: 01/16/2024				
2024	2024	1	No	10-1500-5100-6429-174-0	10-0000-24101	B-BALL/WRESTLING ENTRY FEE CK	\$	350.00
2024	2024	2	No	10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS C#5604-15,17-21,24-	\$	2,400.00
INVOICE TOTAL (INVOICE ID: R#392988) = \$								2,750.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132590) = \$								2,750.00

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

PAGE: 19
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 02934					LAUTERBACH TIRE & AUTO SERVICE		0	
Invoice ID: 1238805		Invoice Date: 08/14/2023		Due Date: 01/16/2024				
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#393681 CAR MAINTENANCE	\$ 71.83
Invoice ID: 1241067		Invoice Date: 12/08/2023		Due Date: 01/16/2024				
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#393681 CAR MAINTENANCE	\$ 81.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132591) =								\$ 153.19
Vendor: 00124					LAWRENCE EDUC CENTER REVOLVING FUND		0	
Invoice ID: R#395077		Invoice Date: 12/21/2023		Due Date: 01/16/2024				
2024	2024	1	No		10-1310-5800-3149-755-4	10-0000-24101	REIMBURSE LEC FOR SUPPLIES	\$ 6.00
2024	2024	2	No		10-1310-5800-4119-755-4	10-0000-24101	REIMBURSE LEC FOR SUPPLIES	\$ 118.56
2024	2024	3	No		10-1310-5800-3990-755-4	10-0000-24101	REIMBURSE LEC FOR SUPPLIES	\$ 570.00
INVOICE TOTAL (INVOICE ID: R#395077) =								\$ 694.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132592) =								\$ 694.56
Vendor: 01078					M J KELLNER COMPANY INC		REMIT ADDRESS	
Invoice ID: 1141		Invoice Date: 12/21/2023		Due Date: 01/16/2024				
2024	2024	1	No		10-2560-6393-3141-171-0	10-0000-24101	SANITATION CLASS	\$ 750.00
Invoice ID: 425442		Invoice Date: 12/18/2023		Due Date: 01/16/2024				
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 24.12-
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 24.12-
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 60.96-
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 48.24-
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 36.18-
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 36.18-
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 307.44
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 30.71-
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 110.30-
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 30.71-
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 203.99
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 24.12-
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 24.12-
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 24.12-
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 12.06-
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 85.74-
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 24.12-
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 12.06-
2024	2024	19	No		10-2560-3000-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 36.18-
2024	2024	20	No		10-2560-3100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 24.12-
2024	2024	21	No		10-2560-3200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 24.12-
2024	2024	22	No		10-2560-3800-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 345.87
2024	2024	23	No		10-2560-4100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 506.11
2024	2024	24	No		10-2560-4200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 677.25
2024	2024	25	No		10-2560-4400-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 724.40
2024	2024	26	No		10-2560-4600-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 633.97
2024	2024	27	No		10-2560-5100-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 245.97
2024	2024	28	No		10-2560-5200-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,138.70
2024	2024	29	No		10-2560-5300-4181-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 1,669.23
2024	2024	30	No		10-2560-0900-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 67.92
2024	2024	31	No		10-2560-1500-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 38.21
2024	2024	32	No		10-2560-3800-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 127.96
2024	2024	33	No		10-2560-4100-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 165.67
2024	2024	34	No		10-2560-4200-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 70.94
2024	2024	35	No		10-2560-4400-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 73.37
2024	2024	36	No		10-2560-4600-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 190.77
2024	2024	37	No		10-2560-5100-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 306.48
2024	2024	38	No		10-2560-5200-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 152.86
2024	2024	39	No		10-2560-5300-4185-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 263.27
2024	2024	40	No		10-2560-1500-4187-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 41.72
2024	2024	41	No		10-2560-4400-4187-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 8.71
2024	2024	42	No		10-2560-4600-4187-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 5.94
2024	2024	43	No		10-2560-5100-4187-171-0	10-0000-24101	GROCERY,PAPER,CHEMICAL	\$ 11.88
INVOICE TOTAL (INVOICE ID: 425442) =								\$ 7,286.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132594) =								\$ 8,036.35
Vendor: 04700					MARTIN EQUIPMENT OF ILLINOIS, INC		REMIT ADDRESS	

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

PAGE: 20
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 755409					Invoice Date: 10/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	293.62
Invoice ID: 762480					Invoice Date: 11/16/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	101.48
Invoice ID: 766098					Invoice Date: 12/04/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	185.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132595) = \$								580.41
Vendor: 03238					MASCO PACKAGING & INDUSTRIAL SUPPLY	REMIT ADDRESS		
Invoice ID: 0157361-IN					Invoice Date: 09/14/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 11.50
Invoice ID: 0159021-IN					Invoice Date: 11/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 54.48
Invoice ID: 0159022-IN					Invoice Date: 11/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 54.48
Invoice ID: 0159023-IN					Invoice Date: 11/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 54.48
Invoice ID: 0159024-IN					Invoice Date: 11/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 54.48
Invoice ID: 0159025-IN					Invoice Date: 11/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 54.48
Invoice ID: 0159026-IN					Invoice Date: 11/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 54.48
Invoice ID: 0159027-IN					Invoice Date: 11/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 54.48
Invoice ID: 0159028-IN					Invoice Date: 11/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 154.56
Invoice ID: 0159029-IN					Invoice Date: 11/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 206.08
Invoice ID: 0159060-IN					Invoice Date: 11/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 263.00
Invoice ID: 0159061-IN					Invoice Date: 11/30/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 208.34
Invoice ID: 0159186-IN					Invoice Date: 12/05/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 13.00
Invoice ID: 0159187-IN					Invoice Date: 12/01/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 256.80
Invoice ID: 0159188-IN					Invoice Date: 12/08/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 28.93
Invoice ID: 0159276-IN					Invoice Date: 12/12/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.50
Invoice ID: 0159391-IN					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 123.87
Invoice ID: 0159392-IN					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 144.70
Invoice ID: 0159393-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
Invoice ID: 0159394-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
Invoice ID: 0159419-IN					Invoice Date: 12/14/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 333.70
Invoice ID: 0159421-IN					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 553.15
Invoice ID: 0159422-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 312.19
Invoice ID: 0159423-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,531.91
Invoice ID: 0159424-IN					Invoice Date: 12/12/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,218.97
Invoice ID: 0159425-IN					Invoice Date: 12/12/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 387.06
Invoice ID: 0159426-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,087.70
Invoice ID: 0159427-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 964.21
Invoice ID: 0159428-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 603.02
Invoice ID: 0159429-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 408.26
Invoice ID: 0159430-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		

PAGE: 21
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 324.11
Invoice ID: 0159431-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 176.89
Invoice ID: 0159432-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 832.71
Invoice ID: 0159433-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 143.68
Invoice ID: 0159434-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 806.35
Invoice ID: 0159435-IN					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 420.73
Invoice ID: 0159436-IN					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,058.83
Invoice ID: 0159437-IN					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 645.11
Invoice ID: 0159438-IN					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 513.67
Invoice ID: 0159481-IN					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 71.52
Invoice ID: 019420-IN					Invoice Date: 12/14/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 168.06

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132597) = \$								14,571.17
Vendor: 07966 MATHON, VICTORIA S (JOHNSON) 2								
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 316.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132598) = \$								316.76
Vendor: 00121 MCGRAW-HILL COMPANIES 1								
Invoice ID: 130874459001					Invoice Date: 12/27/2023	Due Date: 01/16/2024		
2024	2024	1	No	24-00977	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 2,486.10

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132599) = \$								2,486.10
Vendor: 01123 MCMASTER-CARR SUPPLY CO, INC REMIT ADDRESS								
Invoice ID: 19271006					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-6668-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 65.56

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132600) = \$								65.56
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2021633					Invoice Date: 12/26/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 55.70

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132601) = \$								55.70
Vendor: 21202 METZKE, DEANNA 0								
Invoice ID: 395489					Invoice Date: 01/09/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 342.96

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132602) = \$								342.96
Vendor: 10812 MILLER, STEVE 3								
Invoice ID: 388916					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	REIMB FOR SCOTT CRAIG'S RETMN	\$ 118.19

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132603) = \$								118.19
Vendor: 05752 MINCH, AMY MUIR 1								
Invoice ID: R#395803					Invoice Date: 01/02/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-1130-6497-4111-000-0	10-0000-24101	REIMBURSE FOR 10 TOTES FOR AT	\$ 83.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132604) = \$								83.40
Vendor: 03500 MINNESOTA MEMORY INC 0								
Invoice ID: 43820					Invoice Date: 12/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#395312 50 LCD PANEL BRACKET	\$ 749.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132605) = \$								749.50

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

PAGE: 22
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 21862								
					MOODY, DR. NICOLE NASH	2		
Invoice ID: 395489					Invoice Date: 10/17/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST QUARTER MIL \$	181.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132606) = \$								181.18
Vendor: 21862								
					MOODY, DR. NICOLE NASH	3		
Invoice ID: 395489-1					Invoice Date: 01/05/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL \$	129.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132607) = \$								129.49
Vendor: 21922								
					MURRILL, RACHEL	REMIT ADDRESS		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL \$	363.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132608) = \$								363.27
Vendor: 01449								
					NEGWER MATERIALS, INC	2		
Invoice ID: SPR2228884-00					Invoice Date: 12/21/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	150.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132609) = \$								150.58
Vendor: 08798								
					NELSON, TARA	0		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL \$	225.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132610) = \$								225.13
Vendor: 08014								
					OCONOMOWOC DEVELOPMENTAL	0		
Invoice ID: 635543					Invoice Date: 01/02/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#395631 DANIEL STONE TUITION \$	5,147.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132611) = \$								5,147.20
Vendor: 01838								
					OFFICE DEPOT, INC	5		
Invoice ID: 245761745001					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390440 VARIOUS CLASSROOM SU \$	130.13
Invoice ID: 331651059001					Invoice Date: 09/07/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#393732 3/ORGANIZERS \$	56.97
Invoice ID: 335448292-001					Invoice Date: 10/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390425 CLASSROOM SUPPLIES \$	167.93
Invoice ID: 340787756001					Invoice Date: 11/21/2023	Due Date: 01/16/2024		
2024	2024	2	No		10-1110-0600-4111-000-0	10-0000-24101	R#390435 VARIOUS CLASSROOM SU \$	101.15
Invoice ID: 340787756002					Invoice Date: 11/27/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390435 5 LITRE ORGANIZER \$	45.49
Invoice ID: 345760072001					Invoice Date: 12/15/2023	Due Date: 01/16/2024		
2024	2024	2	No		10-1110-0600-4111-000-0	10-0000-24101	R#390440 BADGE HOLDER \$	4.16
Invoice ID: 346820069001					Invoice Date: 12/14/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390439 VARIOUS CLASSROOM SU \$	1,200.48
Invoice ID: 346862842001					Invoice Date: 12/14/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390439 CONSTRUCTION PAPER \$	7.48
Invoice ID: 346862843001					Invoice Date: 12/15/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390439 VARIOUS CLASSROOM SU \$	48.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132612) = \$								1,761.88
Vendor: 04072								
					OFFICE HQ	0		
Invoice ID: 56028					Invoice Date: 11/03/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#391220 CLASS SUPPLIES \$	360.00
Invoice ID: 56066					Invoice Date: 12/15/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#394812 CLASS SUPPLIES \$	360.00
Invoice ID: 56091					Invoice Date: 12/15/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#391459 TONER \$	180.00
Invoice ID: 56118					Invoice Date: 11/03/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#395346 TONER \$	270.00
Invoice ID: 56211					Invoice Date: 11/28/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1250-4200-4111-531-4	10-0000-24101	R#394238 CLASS SUPPLIES \$	360.00
Invoice ID: 56231					Invoice Date: 12/05/2023	Due Date: 01/16/2024		

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

PAGE: 23
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#391265 TONER	\$ 270.00
Invoice ID: 56243					Invoice Date: 12/07/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394047 TONER STAPLES TAPE C	\$ 283.15
Invoice ID: 56248					Invoice Date: 12/11/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#395348 CLASS SUPPLIES	\$ 360.00
Invoice ID: 56249					Invoice Date: 12/11/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1250-0600-4111-531-4	10-0000-24101	R#390441 CLASS SUPPLIES	\$ 2,278.34
Invoice ID: 56251					Invoice Date: 12/11/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1250-0100-4111-531-4	10-0000-24101	R#395572 BLK & YLW TONER	\$ 481.93
Invoice ID: 56255					Invoice Date: 12/11/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1250-4200-4111-531-4	10-0000-24101	R#394235 TONER & COLORED PAPE	\$ 3,412.72
Invoice ID: 56258					Invoice Date: 12/15/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#395731 CLASSROOM SUPPLIES	\$ 360.00
Invoice ID: 56268					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#393871 CLASS SUPPLIES	\$ 2,439.79
Invoice ID: 56270					Invoice Date: 12/15/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#388914 OFFICE SUPPLIES	\$ 1,483.78
Invoice ID: 56273					Invoice Date: 12/15/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394725 PRINTING SUPPLIES	\$ 728.23
Invoice ID: 56277					Invoice Date: 12/15/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390442 TONER	\$ 270.00
Invoice ID: 56280					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#391217 CLASS SUPPLIES	\$ 1,568.42
Invoice ID: 56281					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	2	No		10-1110-0400-4111-000-0	10-0000-24101	R#391218 CLASS SUPPLIES	\$ 2,489.41
Invoice ID: 56282					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#391219 CLASS SUPPLIES	\$ 1,048.41
Invoice ID: 56283					Invoice Date: 12/18/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#394514 CLASS SUPPLIES	\$ 1,232.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132613) =								\$ 20,236.66
Vendor: 22259					PATTON, ROBERT	0		
Invoice ID: 395489					Invoice Date: 01/08/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 858.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132614) =								\$ 858.45
Vendor: 09946					PEERLESS NETWORK, INC	3		
Invoice ID: 39876					Invoice Date: 12/15/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#395711 NETWORK/BUSINESS PHO	\$ 15,120.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132615) =								\$ 15,120.46
Vendor: 06733					PRAIRIE FARMS DAIRY, INC	REMIT ADDRESS		
Invoice ID: 12111215					Invoice Date: 12/11/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MILK	\$ 527.44
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MILK	\$ 482.16
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	MILK	\$ 572.51
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	MILK	\$ 918.75
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	MILK	\$ 512.57
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	MILK	\$ 450.37
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	MILK	\$ 662.83
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	MILK	\$ 270.80
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	MILK	\$ 677.45
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	MILK	\$ 225.98
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	MILK	\$ 436.17
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	MILK	\$ 466.83
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	MILK	\$ 482.37
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	MILK	\$ 467.29
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	MILK	\$ 568.18
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	MILK	\$ 406.45
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	MILK	\$ 241.06
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	MILK	\$ 622.67
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	MILK	\$ 512.12
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	MILK	\$ 602.01
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	MILK	\$ 346.73
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	MILK	\$ 324.82
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	MILK	\$ 843.51
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	MILK	\$ 773.34
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	MILK	\$ 753.41

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

PAGE: 24
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	MILK	\$ 678.62
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	MILK	\$ 888.80
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	MILK	\$ 632.65
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	MILK	\$ 647.68
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	MILK	\$ 692.32
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	MILK	\$ 826.92
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	MILK	\$ 120.32
INVOICE TOTAL (INVOICE ID: 12111215) =								\$ 17,635.13
Invoice ID: 12181222					Invoice Date: 12/18/2023		Due Date: 01/16/2024	
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MILK	\$ 331.65
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MILK	\$ 225.99
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	MILK	\$ 361.38
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	MILK	\$ 481.91
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	MILK	\$ 196.02
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	MILK	\$ 165.37
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	MILK	\$ 286.58
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	MILK	\$ 165.37
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	MILK	\$ 270.81
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	MILK	\$ 75.48
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	MILK	\$ 180.69
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	MILK	\$ 331.42
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	MILK	\$ 271.50
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	MILK	\$ 211.33
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	MILK	\$ 423.73
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	MILK	\$ 316.33
2024	2024	17	No		10-2560-2800-4181-171-0	10-0000-24101	MILK	\$ 361.14
2024	2024	18	No		10-2560-3000-4181-171-0	10-0000-24101	MILK	\$ 301.46
2024	2024	19	No		10-2560-3200-4181-171-0	10-0000-24101	MILK	\$ 132.67
2024	2024	20	No		10-2560-3800-4181-171-0	10-0000-24101	MILK	\$ 436.85
2024	2024	21	No		10-2560-3900-4181-171-0	10-0000-24101	MILK	\$ 277.01
2024	2024	22	No		10-2560-4100-4181-171-0	10-0000-24101	MILK	\$ 362.06
2024	2024	23	No		10-2560-4200-4181-171-0	10-0000-24101	MILK	\$ 256.62
2024	2024	24	No		10-2560-4400-4181-171-0	10-0000-24101	MILK	\$ 392.02
2024	2024	25	No		10-2560-4600-4181-171-0	10-0000-24101	MILK	\$ 316.32
2024	2024	26	No		10-2560-5100-4181-171-0	10-0000-24101	MILK	\$ 166.05
2024	2024	27	No		10-2560-5200-4181-171-0	10-0000-24101	MILK	\$ 150.51
2024	2024	28	No		10-2560-5300-4181-171-0	10-0000-24101	MILK	\$ 150.22
2024	2024	29	No		10-2560-6150-4181-171-0	10-0000-24101	MILK	\$ 29.97
INVOICE TOTAL (INVOICE ID: 12181222) =								\$ 7,628.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132618) =								\$ 25,263.59
Vendor: 08687					PRECISION ROLLER		0	
Invoice ID: 3082039					Invoice Date: 12/06/2023		Due Date: 01/16/2024	
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394122 HP PRO TRANSFER BELT	\$ 399.95
Invoice ID: 3082216					Invoice Date: 12/07/2023		Due Date: 01/16/2024	
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394122 XEROX YELLOW DRUM CA	\$ 113.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132619) =								\$ 513.70
Vendor: 20245					PRESIDIO NETWORKED SOLUTIONS GROUP, LLC		1	
Invoice ID: 6013523013312					Invoice Date: 12/20/2023		Due Date: 01/16/2024	
2024	2024	1	No	24-00976	10-2660-0000-7111-498-4	10-0000-24101	ESSER III	\$ 171,699.76
Invoice ID: 6013523013504					Invoice Date: 12/20/2023		Due Date: 01/16/2024	
2024	2024	1	No	24-00976	10-2660-0000-7111-498-4	10-0000-24101	ESSER III	\$ 310,442.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132620) =								\$ 482,142.56
Vendor: 02108					PRIMO DESIGNS INC		0	
Invoice ID: 128461					Invoice Date: 08/24/2023		Due Date: 01/16/2024	
2024	2024	1	No		10-2410-4200-4121-000-0	10-0000-24101	R#393406 T-SHIRTS FOR GRANT	\$ 1,165.00
Invoice ID: 131265					Invoice Date: 12/20/2023		Due Date: 01/16/2024	
2024	2024	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#394973 T-SHRTS, JOGGERS,HOO	\$ 1,411.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132621) =								\$ 2,576.00
Vendor: 22149					R.D. MCMILLEN ENTERPRISES INC		0	
Invoice ID: 1082490					Invoice Date: 12/21/2023		Due Date: 01/16/2024	
2024	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 476.75

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

PAGE: 25
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1082643					Invoice Date: 12/28/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 512.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132622) =								\$ 989.43
Vendor: 05224					REALLY GOOD STUFF	0		
Invoice ID: 8418741					Invoice Date: 12/27/2023	Due Date: 01/16/2024		
2024	2024	1	No	24-00849	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 136.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132623) =								\$ 136.48
Vendor: 00190					RESOURCE ONE	0		
Invoice ID: 18939					Invoice Date: 01/05/2024	Due Date: 01/16/2024		
2024	2024	1	No	24-00617	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 26,554.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132624) =								\$ 26,554.60
Vendor: 22539					RIEDEL, AMY	0		
Invoice ID: 395489					Invoice Date: 01/09/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 82.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132625) =								\$ 82.14
Vendor: 22883					RODDEN, KATELYNN	0		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 246.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132626) =								\$ 246.28
Vendor: 21890					RSM US LLP	1		
Invoice ID: CI-10202048					Invoice Date: 12/22/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#395712 SRVCS RENDERED FOR F	\$ 55,421.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132627) =								\$ 55,421.63
Vendor: 22452					SCHEFFERS, JAMES	0		
Invoice ID: 395489					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 273.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132628) =								\$ 273.73
Vendor: 10725					SCHMIDELER, COURTNEY	1		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 224.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132629) =								\$ 224.80
Vendor: 01094					SCHOOL SPECIALTY LLC.	1		
Invoice ID: 208133487802					Invoice Date: 11/29/2023	Due Date: 01/16/2024		
2024	2024	1	No	24-00890	10-1130-5300-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,846.00
Invoice ID: 208133558024					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No	24-00946	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,105.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132630) =								\$ 4,951.50
Vendor: 10363					SCHRAGE, TONI	0		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 121.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132631) =								\$ 121.18
Vendor: 01259					SHERWIN-WILLIAMS	REMIT ADDRESS		
Invoice ID: 2585-8					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-6668-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 75.00
Invoice ID: 2703-7					Invoice Date: 12/26/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 240.00
Invoice ID: 2806-8					Invoice Date: 12/28/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 240.00
Invoice ID: 2974-4					Invoice Date: 01/04/2024	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 25.00
Invoice ID: 7878-6					Invoice Date: 01/03/2024	Due Date: 01/16/2024		

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

PAGE: 26
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	1	No		20-2540-7300-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 58.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132632) =								\$ 638.77
Vendor: 04562					SOUTHEAST HIGH SCHOOL REVOLVING FUND		0	
Invoice ID: R#394896					Invoice Date: 01/03/2024		Due Date: 01/16/2024	
2024	2024	1	No		10-1500-5300-3191-174-0	10-0000-24101	OFFICIALS CK#10129-30, 10137-	\$ 2,360.00
2024	2024	2	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY CK#10103-06,18,20,10	\$ 1,500.00
INVOICE TOTAL (INVOICE ID: R#394896) =								\$ 3,860.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132633) =								\$ 3,860.00
Vendor: 01277					SPRINGFIELD ELECTRIC INC		REMIT ADDRESS	
Invoice ID: S010651112.001					Invoice Date: 12/19/2023		Due Date: 01/16/2024	
2024	2024	1	No		20-2540-0200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 49.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132634) =								\$ 49.28
Vendor: 09872					SPRINGFIELD LEARNING ACADEMY		0	
Invoice ID: R#395148					Invoice Date: 12/18/2023		Due Date: 01/16/2024	
2024	2024	1	No		10-1900-7200-4111-000-0	10-0000-24101	REIMBURSE FOR REWARDS FOR STU	\$ 436.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132635) =								\$ 436.00
Vendor: 05250					SPRINGFIELD PEPSI-COLA BOTTLING CO		REMIT ADDRESS	
Invoice ID: 121923					Invoice Date: 12/05/2023		Due Date: 01/16/2024	
2024	2024	1	No		10-2560-5300-4181-171-0	10-0000-24101	PEPSI	\$ 308.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132636) =								\$ 308.75
Vendor: 05989					STEWART, PAM		1	
Invoice ID: 395489					Invoice Date: 12/20/2023		Due Date: 01/16/2024	
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 150.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132637) =								\$ 150.33
Vendor: 20685					STEWART, SHELLEY		0	
Invoice ID: 395489					Invoice Date: 12/19/2023		Due Date: 01/16/2024	
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 245.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132638) =								\$ 245.83
Vendor: 02836					SWANN SPECIAL CARE CENTER		0	
Invoice ID: R#395624					Invoice Date: 01/02/2024		Due Date: 01/16/2024	
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	RATE ADJUSTMENT J. DOYLE 9/1-	\$ 1,467.92
Invoice ID: R#395636					Invoice Date: 12/31/2023		Due Date: 01/16/2024	
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	TUITION FOR JD DECEMBER 2023	\$ 6,892.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132639) =								\$ 8,360.30
Vendor: 05113					TAYLOR, LESLIE A		0	
Invoice ID: 395489					Invoice Date: 12/20/2023		Due Date: 01/16/2024	
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 218.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132640) =								\$ 218.64
Vendor: 21054					THE OUTLET		1	
Invoice ID: 198					Invoice Date: 12/31/2023		Due Date: 01/16/2024	
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#395487 MENTORING PERSONNEL	\$ 17,116.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132641) =								\$ 17,116.58
Vendor: 01750					TITLE ONE REVOLVING FUND - SPS 186		1	
Invoice ID: R#394491					Invoice Date: 01/04/2024		Due Date: 01/16/2024	
2024	2024	1	No		10-2900-0000-3410-531-4	10-0000-24101	REIMBURSE REV FUND VERIZON AU	\$ 417.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132642) =								\$ 417.72
Vendor: 07433					TRION GROUP		0	
Invoice ID: 140862					Invoice Date: 12/15/2023		Due Date: 01/16/2024	

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

PAGE: 27
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2024	2024	1	No		09-0003-24562	09-0000-24101	R#395710 PARTICIPANTS, ADMIN, \$	406.80
Invoice ID: 140879				Invoice Date: 01/04/2024	Due Date: 01/16/2024			
2024	2024	1	No		09-0003-24562	09-0000-24101	R#395715 PARTICIPANTS,ADMIN A \$	346.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132643) = \$								753.60

Vendor: 23591					UNIFIRST CORPORATION	0		
Invoice ID: 1381043666				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	3.41
Invoice ID: 1381043667				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	5.68
Invoice ID: 1381043669				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	14.78
Invoice ID: 1381043670				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	5.68
Invoice ID: 1381043671				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	4.83
Invoice ID: 1381043672				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	2.55
Invoice ID: 1381043673				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	5.68
Invoice ID: 1381043674				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	5.68
Invoice ID: 1381043676				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	3.42
Invoice ID: 1381043677				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	2.84
Invoice ID: 1381043678				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	4.26
Invoice ID: 1381043679				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	4.26
Invoice ID: 1381043680				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	4.26
Invoice ID: 1381043681				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	0.57
Invoice ID: 1381043682				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	11.37
Invoice ID: 1381043683				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	2.84
Invoice ID: 1381043684				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	3.41
Invoice ID: 1381043685				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	4.26
Invoice ID: 1381043686				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	1.14
Invoice ID: 1381043687				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	8.52
Invoice ID: 1381043688				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	7.10
Invoice ID: 1381043689				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	8.52
Invoice ID: 1381043690				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	2.84
Invoice ID: 1381043691				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	34.05
Invoice ID: 1381043692				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	5.69
Invoice ID: 1381043693				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	5.68
Invoice ID: 1381043694				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	4.26
Invoice ID: 1381043695				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	2.55
Invoice ID: 1381043696				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	4.26
Invoice ID: 1381043697				Invoice Date: 12/13/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	8.52
Invoice ID: 1381045444				Invoice Date: 12/27/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	4.26
Invoice ID: 1381045445				Invoice Date: 12/27/2023	Due Date: 01/16/2024			
2024	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING \$	5.96

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

PAGE: 28
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 1381045447				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 19.90
Invoice ID: 1381045448				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.28
Invoice ID: 1381045451				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381045452				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381045453				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 19.88
2024	2024	2	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 19.88
INVOICE TOTAL (INVOICE ID: 1381045453) = \$								39.76
Invoice ID: 1381045456				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381045457				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.36
Invoice ID: 1381045460				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.71
Invoice ID: 1381045461				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 13.93
Invoice ID: 1381045463				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.70
Invoice ID: 1381045464				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.69
Invoice ID: 1381045465				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 0.57
Invoice ID: 1381045466				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.26
Invoice ID: 1381045467				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.80
Invoice ID: 1381045468				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381045469				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381045470				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 45.40
Invoice ID: 1381045471				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.67
Invoice ID: 1381045472				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.25
Invoice ID: 1381045475				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381045476				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132645) = \$								400.49
Vendor: 01324				UNITED PARCEL SERVICE, INC		0		
Invoice ID: 600337483				Invoice Date: 12/02/2023		Due Date: 01/16/2024		
2024	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 600337493				Invoice Date: 12/09/2023		Due Date: 01/16/2024		
2024	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 600337503				Invoice Date: 12/16/2023		Due Date: 01/16/2024		
2024	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 600337513				Invoice Date: 12/23/2023		Due Date: 01/16/2024		
2024	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 30.00
Invoice ID: 600337523				Invoice Date: 12/30/2023		Due Date: 01/16/2024		
2024	2024	1	No	24-00186	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132646) = \$								152.90
Vendor: 01321				US ELECTRIC COMPANY		REMIT ADDRESS		
Invoice ID: 1067173				Invoice Date: 12/27/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 30.28
Invoice ID: 1067209				Invoice Date: 12/28/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 306.87
Invoice ID: 1067210				Invoice Date: 12/28/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 116.34
Invoice ID: 1067235A				Invoice Date: 12/28/2023		Due Date: 01/16/2024		
2024	2024	1	No		20-2540-6668-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 64.68

PAGE: 29
TIME: 10:41:15
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 1067250					Invoice Date: 12/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 10.92
Invoice ID: 2060596					Invoice Date: 12/19/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-2600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 103.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132647) = \$								632.66
Vendor: 05314					WALTERS, AMY	0		
Invoice ID: 395489					Invoice Date: 12/20/2023	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 188.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132648) = \$								188.38
Vendor: 03130					WIND, JASON	0		
Invoice ID: 395489					Invoice Date: 01/02/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 2ND QUARTER MIL	\$ 440.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132649) = \$								440.16
Vendor: 04054					WORTHINGTON DIRECT INC	1		
Invoice ID: INV409286SPR039					Invoice Date: 01/05/2024	Due Date: 01/16/2024		
2024	2024	1	No	24-01034	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,343.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132650) = \$								2,343.79
Vendor: 09726					WYMAN, MARY	0		
Invoice ID: 395489					Invoice Date: 01/03/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 296.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132651) = \$								296.39
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC	REMIT ADDRESS		
Invoice ID: P133676					Invoice Date: 12/05/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-3100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,912.75
Invoice ID: P133677					Invoice Date: 12/05/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-8100-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 1,022.00
Invoice ID: P133780					Invoice Date: 12/08/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-8100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 132.00
Invoice ID: P134091					Invoice Date: 12/29/2023	Due Date: 01/16/2024		
2024	2024	1	No		20-2540-4100-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 2,588.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132652) = \$								5,654.75
Vendor: 07952					ZEMSKY, STEPHANIE	0		
Invoice ID: 395489					Invoice Date: 01/08/2024	Due Date: 01/16/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 FY24 1ST & 2ND QUART	\$ 540.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132653) = \$								540.58
TOTAL ELECTRONIC TRANSFERS = \$								904,484.04
TOTAL BANK (10) = \$								3,528,252.39
TOTAL PAYMENTS = \$								3,528,252.39

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

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

KB
1-3-24

SPRINGFIELD PUBLIC SCHOOLS ,
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-04 M
Fiscal Year-Mo.: 2024-1 (JANUARY)
EXECUTED BY: jflanagan

Page: 442
Date: 01/03/24
Time: 12:55:31

BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,588,495.85	\$ 0.00	
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 449,262.07	\$ 0.00	
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 12,364.33	\$ 0.00	
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 266,238.05	\$ 0.00	
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,019.17	\$ 0.00	
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 164,196.56	\$ 0.00	
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 127,613.45	
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 10,304.62	
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,056,178.57	
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 30,286.19	
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 18,521.66	
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50	
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 1,890.99	
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 177.57	
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,310.00	
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 31,484.56	
09-0003-24565	AFLAC	\$ 0.00	\$ 1,549.14	
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,722.06	
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,102.52	
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5,243.08	
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,679.76	
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 23,507.45	
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,768.24	
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 246.10	
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00	
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 480.00	
09-0008-24590	IL MUNI RETIR FD WITHEOLDING REPAYMENT	\$ 0.00	\$ 93.23	
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85	
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,406.66	
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 1,111.25	
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,284.08	
09-0013-24590	TAX LEVY	\$ 0.00	\$ 1,346.00	
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,084.64	
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,041.52	

LB
1-3-24

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-02 H 1
Fiscal Year-Mo.: 2024-1 (JANUARY)
EXECUTED BY: jschroeder

Page: 5
Date: 01/02/24
Time: 14:17:16

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 17,427.73	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 826.00	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1,207.61	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 168.00	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 826.21
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 82.62
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 53.24
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 1,822.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 767.60
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 884.98
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 863.60
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 504.76
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 13,824.33
	TOTAL 09 PAYROLL	\$ 19,629.34	\$ 19,629.34
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 17,427.73
10-0000-60200	EXPENDITURES	\$ 17,427.73	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 17,427.73	\$ 17,427.73
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 826.00
20-0000-60200	EXPENDITURES	\$ 826.00	\$ 0.00
	TOTAL 20 O&M	\$ 826.00	\$ 826.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,207.61
50-0000-60200	EXPENDITURES	\$ 1,207.61	\$ 0.00
	TOTAL 50	\$ 1,207.61	\$ 1,207.61
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 168.00
80-0000-60200	EXPENDITURES	\$ 168.00	\$ 0.00
	TOTAL 80 TORT	\$ 168.00	\$ 168.00
TOTAL BALANCE SHEET		\$ 39,258.68	\$ 39,258.68

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
1-3-24

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-02 H 2
Fiscal Year-Mo.: 2024-1 (JANUARY)
EXECUTED BY: jschroeder

Page: 2
Date: 01/02/24
Time: 14:32:30

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 420.84	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 68.30	\$ 0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 20.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 19.89
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 55.05
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 52.18
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 12.20
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 329.82
	TOTAL 09 PAYROLL	\$ 489.14	\$ 489.14
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 420.84
10-0000-60200	EXPENDITURES	\$ 420.84	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 420.84	\$ 420.84
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 68.30
50-0000-60200	EXPENDITURES	\$ 68.30	\$ 0.00
	TOTAL 50	\$ 68.30	\$ 68.30
TOTAL BALANCE SHEET		\$ 978.28	\$ 978.28

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
1-7-24

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-01-02 V 1
Fiscal Year-Mo.: 2024-1 (JANUARY)
EXECUTED BY: jachroeder

Page: 3
Date: 01/02/24
Time: 14:51:22

BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	420.84-	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	826.00-	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	131.49-	0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	86.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	60.78-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	55.05-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	154.60-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	36.16-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	985.74-
	TOTAL 09 PAYROLL	\$	1,378.33-	1,378.33-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	420.84-
10-0000-60200	EXPENDITURES	\$	420.84-	0.00
	TOTAL 10 EDUCATION FUND	\$	420.84-	420.84-
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	826.00-
20-0000-60200	EXPENDITURES	\$	826.00-	0.00
	TOTAL 20 O&M	\$	826.00-	826.00-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	131.49-
50-0000-60200	EXPENDITURES	\$	131.49-	0.00
	TOTAL 50	\$	131.49-	131.49-
TOTAL BALANCE SHEET		\$	2,756.66-	2,756.66-

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

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

PAGE: 1
TIME: 15:12:03
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 00010 AT&T 9								
Invoice ID: R#395491		Invoice Date: 01/04/2024		Due Date: 01/04/2024				
2024	2024	1	No		10-1100-0000-3990-537-4	10-0000-24101	ACCOUNT #328473001	\$ 9.99
CHECK TOTAL (CHECK #: 111275) = \$								9.99
Vendor: 23405 CITY WATER LIGHT & POWER (CHECK ONLY) 0								
Invoice ID: 01042024		Invoice Date: 01/04/2024		Due Date: 01/04/2024				
2024	2024	1	No		20-2540-6656-4660-000-0	20-0000-24101	ACCOUNT#846460963	\$ 16.10
2024	2024	2	No		20-2540-6656-4660-000-0	20-0000-24101	ACCOUNT#816459683	\$ 15.90
2024	2024	3	No		20-2540-6656-4660-000-0	20-0000-24101	ACCOUNT#816460973	\$ 9.35
2024	2024	4	No		20-2540-6656-4660-000-0	20-0000-24101	ACCOUNT#816459673	\$ 15.49
2024	2024	5	No		20-2540-6656-4660-000-0	20-0000-24101	ACCOUNT#00061008	\$ 14.76
2024	2024	6	No		20-2540-6656-4660-000-0	20-0000-24101	ACCOUNT#816460968	\$ 14.97
2024	2024	7	No		20-2540-6656-4660-000-0	20-0000-24101	ACCOUNT#816460978	\$ 20.18
2024	2024	8	No		20-2540-6656-4660-000-0	20-0000-24101	ACCOUNT#816459678	\$ 43.88
2024	2024	9	No		20-2540-6656-4660-000-0	20-0000-24101	ACCOUNT#152130530	\$ 18.71
2024	2024	10	No		20-2540-6656-4660-000-0	20-0000-24101	ACCOUNT#152130550	\$ 18.71
2024	2024	11	No		20-2540-6656-4660-000-0	20-0000-24101	ACCOUNT#152130510	\$ 9.35
INVOICE TOTAL (INVOICE ID: 01042024) = \$								197.40
CHECK TOTAL (CHECK #: 111276) = \$								197.40
Vendor: 23955 MALL AT WHITE OAKS LLC. REMIT ADDRESS								
Invoice ID: R#397882		Invoice Date: 01/04/2024		Due Date: 01/04/2024				
2024	2024	1	No		20-2530-6656-3252-000-0	20-0000-24101	PAST DUE	\$ 26,373.06
Invoice ID: R#397882.		Invoice Date: 01/04/2024		Due Date: 01/04/2024				
2024	2024	1	No		20-2530-6656-3252-000-0	20-0000-24101	JANUARY 2024	\$ 16,859.74
CHECK TOTAL (CHECK #: 111277) = \$								43,232.80
Vendor: 22957 T-MOBILE 0								
Invoice ID: 012024		Invoice Date: 01/04/2024		Due Date: 01/04/2024				
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	ACCT#970600882	\$ 651.04
CHECK TOTAL (CHECK #: 111278) = \$								651.04
Vendor: 02300 UNITED STATES POSTAL SERVICE 4								
Invoice ID: 012024		Invoice Date: 01/04/2024		Due Date: 01/04/2024				
2024	2024	1	No		10-2510-6350-3470-000-0	10-0000-24101	ACCOUNT #95043	\$ 1,413.20
CHECK TOTAL (CHECK #: 111279) = \$								1,413.20
Vendor: 23023 AMEREN ILLINOIS 0								
Invoice ID: 01022024		Invoice Date: 01/11/2024		Due Date: 01/11/2024				
2024	2024	1	No		20-2540-5200-4650-000-0	20-0000-24101	ACCT#1801676058	\$ 96.77
CHECK TOTAL (CHECK #: 111372) = \$								96.77
Vendor: 22085 DRISKILL, TARA R. 0								
Invoice ID: 394574.		Invoice Date: 01/11/2024		Due Date: 01/11/2024				
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	MT VERNON CONF (10/27/23)	\$ 266.26
CHECK TOTAL (CHECK #: 111373) = \$								266.26
Vendor: 24188 GALLINA, MARIA 0								
Invoice ID: 395421.		Invoice Date: 01/11/2024		Due Date: 01/11/2024				
2024	2024	1	No		10-1110-6412-4111-000-0	10-0000-24101	KINDERGARTEN SNACKS REIMB	\$ 125.00
CHECK TOTAL (CHECK #: 111374) = \$								125.00
Vendor: 24185 IL SCHOOL PSYCHOLOGISTS ASSOC. (ISPA) 0								
Invoice ID: 395641		Invoice Date: 01/11/2024		Due Date: 01/11/2024				
2024	2024	1	No		10-2330-6220-4111-000-0	10-0000-24101	JOB PLACEMENT PACKAGE 2/2/24	\$ 75.00

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

PAGE: 2
TIME: 15:12:03
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 111375) = \$								75.00
Vendor: 24027 IMPACKS 0								
Invoice ID: 2400299. Invoice Date: 01/11/2024 Due Date: 01/11/2024								
2024	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	24-00299	\$ 205.72
CHECK TOTAL (CHECK #: 111376) = \$								205.72
Vendor: 20194 QUADIENT LEASING USA, INC 1								
Invoice ID: 60582695 Invoice Date: 01/11/2024 Due Date: 01/11/2024								
2024	2024	1	No		10-2510-6350-3990-000-0	10-0000-24101	POSTAGE ACCT#8122361	\$ 360.00
CHECK TOTAL (CHECK #: 111377) = \$								360.00
Vendor: 20945 SPRINGFIELD FRONTIERS INTERNATIONAL CLUB 0								
Invoice ID: 393903 Invoice Date: 01/11/2024 Due Date: 01/11/2024								
2024	2024	1	No		10-2320-6110-6910-000-0	10-0000-24101	MLK BREAKFAST 10 TICEKTS & AD	\$ 500.00
CHECK TOTAL (CHECK #: 111378) = \$								500.00
Vendor: 01317 TROXELL 0								
Invoice ID: 3016648 Invoice Date: 01/11/2024 Due Date: 01/11/2024								
2024	2024	1	No		80-2364-6001-3821-000-0	80-0000-24101	POLICY ENP0107973 PTA/PTO 12/	\$ 997.00
CHECK TOTAL (CHECK #: 111379) = \$								997.00
TOTAL CHECKS = \$								48,130.18
-----Electronic Transfers-----								
Vendor: 23599 CIGNA HEALTH & LIFE INS CO. 0								
Invoice ID: 3297539 Invoice Date: 01/04/2024 Due Date: 01/04/2024								
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	JANUARY 2024 COVERAGE	\$ 238,675.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132520) = \$								238,675.72
Vendor: 23506 CIGNA IMPRESSED FUNDING 0								
Invoice ID: 01042023 Invoice Date: 01/04/2024 Due Date: 01/04/2024								
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	IMPRESSED FUNDING	\$ 244,099.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132521) = \$								244,099.51
Vendor: 23752 COMMERCE BANK 0								
Invoice ID: 10312023 Invoice Date: 01/04/2024 Due Date: 01/04/2024								
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 303.90
2024	2024	2	No		10-3000-0000-4114-484-4	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 118.27
2024	2024	3	No		10-3000-0000-3990-484-4	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 50.97
2024	2024	4	No		10-1110-1700-4111-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 250.00
2024	2024	5	No		20-2540-6656-4640-000-0	20-0000-24101	OCTOBER FY24 MASTER CARD	\$ 14.01
2024	2024	6	No		20-2540-2300-4153-000-0	20-0000-24101	OCTOBER FY24 MASTER CARD	\$ 128.99
2024	2024	7	No		10-3500-0000-4114-176-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 241.76
2024	2024	8	No		10-3500-0000-4121-176-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 544.00
2024	2024	9	No		10-1110-3200-4111-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 67.29
2024	2024	10	No		10-2640-0000-3326-564-4	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 2,320.32
2024	2024	11	No		10-1110-0000-4119-299-4	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 31.37
2024	2024	12	No		10-3900-6120-4114-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 258.95
2024	2024	13	No		10-2210-6412-3990-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 1,362.99
2024	2024	14	No		10-2320-6110-6910-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 815.08
2024	2024	15	No		10-2310-6002-3470-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 128.40
2024	2024	16	No		10-2310-6001-6910-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 810.79
2024	2024	17	No		10-1110-2800-4111-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 217.52
2024	2024	18	No		10-1310-5800-3112-755-4	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 10.00
2024	2024	19	No		10-3000-6431-4114-481-4	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 143.93
2024	2024	20	No		10-2330-6431-4121-481-4	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 18.98
2024	2024	21	No		20-2540-8100-3990-000-0	20-0000-24101	OCTOBER FY24 MASTER CARD	\$ 60.65
2024	2024	22	No		10-3900-6120-4121-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 81.61
2024	2024	23	No		20-2540-0100-4153-000-0	20-0000-24101	OCTOBER FY24 MASTER CARD	\$ 312.34
2024	2024	24	No		20-2540-3800-4153-000-0	20-0000-24101	OCTOBER FY24 MASTER CARD	\$ 502.33
2024	2024	25	No		20-2540-1900-4153-000-0	20-0000-24101	OCTOBER FY24 MASTER CARD	\$ 502.33
2024	2024	26	No		20-2540-5200-4153-000-0	20-0000-24101	OCTOBER FY24 MASTER CARD	\$ 502.34

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

PAGE: 3
TIME: 15:12:03
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2024	27	No		10-1110-2400-4111-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 129.14
2024	2024	28	No		10-2640-6571-3111-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 201.52
2024	2024	29	No		10-2540-0000-4153-497-4	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 2,677.91
2024	2024	30	No		10-2660-6384-3112-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 96.43
2024	2024	31	No		20-2540-6656-3212-000-0	20-0000-24101	OCTOBER FY24 MASTER CARD	\$ 35.00
2024	2024	32	No		10-2210-6412-3142-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 14.65
2024	2024	33	No		10-2210-0000-3326-564-4	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 957.12
2024	2024	34	No		20-2540-8100-4153-000-0	20-0000-24101	OCTOBER FY24 MASTER CARD	\$ 127.81
2024	2024	35	No		10-1110-1900-4111-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 463.52
2024	2024	36	No		10-2210-0000-3322-564-4	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 1,641.85
2024	2024	37	No		10-2210-6421-4111-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 1,302.20
2024	2024	38	No		10-1130-5300-4111-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 324.79
2024	2024	39	No		10-1130-6125-3149-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 83.00
2024	2024	40	No		10-2210-6260-4111-123-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 182.19
2024	2024	41	No		10-1500-6413-4173-174-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 71.40
2024	2024	42	No		10-2130-6270-4116-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 3,136.00
2024	2024	43	No		10-2210-6112-3990-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 91.78
2024	2024	44	No		10-1120-0900-4111-000-0	10-0000-24101	OCTOBER FY24 MASTER CARD	\$ 59.05
INVOICE TOTAL (INVOICE ID: 10312023) =								\$ 21,394.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132523) =								\$ 21,394.48
Vendor: 02736 TEACHERS RETIREMENT SYSTEM 0								
Invoice ID: 01/2024					Invoice Date: 01/04/2024		Due Date: 01/04/2024	
2024	2024	1	No		10-2640-6573-2150-000-0	10-0000-24101	LATE PAYMENT PENALTIES	\$ 1,700.00
2024	2024	2	No		10-2640-6573-2150-000-0	10-0000-24101	22-23 CONTRIBUTIONS	\$ 20,455.93
INVOICE TOTAL (INVOICE ID: 01/2024) =								\$ 22,155.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132524) =								\$ 22,155.93
Vendor: 03046 VERIZON WIRELESS 1								
Invoice ID: 9952118389					Invoice Date: 01/04/2024		Due Date: 01/04/2024	
2024	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES	\$ 91.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132525) =								\$ 91.84
Vendor: 00094 AMEREN CILCO REMIT ADDRESS								
Invoice ID: 12192023					Invoice Date: 12/11/2023		Due Date: 01/11/2024	
2024	2024	1	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 373.90
2024	2024	2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 473.19
2024	2024	3	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 263.24
2024	2024	4	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 59.65
INVOICE TOTAL (INVOICE ID: 12192023) =								\$ 1,169.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132654) =								\$ 1,169.98
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: 395604*					Invoice Date: 01/11/2024		Due Date: 01/11/2024	
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	IVC00000008147138	\$ 5,950.00
Invoice ID: 395604.					Invoice Date: 01/11/2024		Due Date: 01/11/2024	
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	IVC00000008129738	\$ 7,638.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132655) =								\$ 13,588.75
Vendor: 08767 CCMSI 0								
Invoice ID: 0147142					Invoice Date: 01/11/2024		Due Date: 01/11/2024	
2024	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMB (12/1/23 - 12/3	\$ 77,121.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132656) =								\$ 77,121.43
Vendor: 23962 CHICAGO TITLE & TRUST 0								
Invoice ID: 5271-2301232					Invoice Date: 01/11/2024		Due Date: 01/11/2024	
2024	2024	1	No		60-2535-0000-5111-000-0	60-0000-24101	501, 509 & 525 W WASHINGTON	\$ 275,026.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132657) =								\$ 275,026.80
Vendor: 20604 DISPLAYS 2 GO REMIT ADDRESS								
Invoice ID: 12012023					Invoice Date: 01/11/2024		Due Date: 01/11/2024	

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

PAGE: 4
TIME: 15:12:03
DATE: 01/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2024	2024	1	No		10-2190-6270-4122-000-0	10-0000-24101	24-00910	\$ 1,491.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132658) =								\$ 1,491.24
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 0036517-2901-8					Invoice Date: 01/11/2024 Due Date: 01/11/2024			
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 687.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132659) =								\$ 687.26
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 1317456-2477-8					Invoice Date: 01/11/2024 Due Date: 01/11/2024			
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 10,597.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132660) =								\$ 10,597.83
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 1317457-2477-6					Invoice Date: 01/11/2024 Due Date: 01/11/2024			
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 277.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132661) =								\$ 277.80
TOTAL ELECTRONIC TRANSFERS =								\$ 906,378.57
TOTAL BANK (10) =								\$ 954,508.75
TOTAL PAYMENTS =								\$ 954,508.75

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

Range on [DUE DATE] from [01/03/2024] to [01/11/2024].