

**REPORT OF PAYROLL AND BILLS PAYABLE**

**BOARD OF EDUCATION**

**SPRINGFIELD PUBLIC SCHOOLS**

**DISTRICT #186**

**Totals for April 22, 2024**

<b>AP ACH</b>	<b>\$4,708,797.38</b>
<b>AP CHECKS</b>	<b>\$2,065,690.45</b>
	<hr/>
	<b>\$6,774,487.83</b>
<b>Payroll</b>	<b>\$7,397,461.76</b>
<b>Addendum (Checks &amp; Wires)</b>	<b>\$ 702,053.05</b>
	<hr/>
<b>Grand Total</b>	<b>\$ 14,874,002.64</b>

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2024									
24240	- 11TH STREET GARAGE								
1	VENPMT	4 - 2024	007910		\$ 240.00	R#396442 LABOR FOR	0		No
=====									
21684	- 3RD MILLENNIUM CLASSROOMS								
1	VENPMT	4 - 2024	LANPHIER 0324		\$ 210.00	R#396547 INSIGHT AD	0		No
=====									
00001	- A-1 LOCK SERVICE INC								
1	VENPMT	4 - 2024	114814		\$ 4.00	GEN BLDG MAINT SUPP	0		No
=====									
01392	- AAA SPRINGFIELD TERMITE/PEST CONTROL INC								
1	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
2	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
3	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
4	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
5	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
6	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
7	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
8	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
9	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
10	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
11	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
12	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
13	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
14	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
15	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
16	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
17	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
18	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
19	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
20	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
21	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
22	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
23	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
24	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
25	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
26	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
27	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
29	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
30	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
31	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
32	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
33	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
34	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
35	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
36	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
37	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
38	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
39	VENPMT	4 - 2024	04032024		\$ 30.00	EXTERMINATING SERVI	0		No
40	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0		No
41	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0		No
42	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0		No
43	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0		No
44	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0		No
45	VENPMT	4 - 2024	04032024		\$ 75.00	EXTERMINATING SERVI	0		No
46	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0		No
47	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0		No
48	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0		No
49	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0		No
50	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0		No
51	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0		No
52	VENPMT	4 - 2024	04032024		\$ 75.00	EXTERMINATING SERVI	0		No
53	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0		No

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
54	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
56	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
58	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	4 - 2024	04032024		\$ 75.00	EXTERMINATING SERVI	0	No	
61	VENPMT	4 - 2024	04032024		\$ 75.00	EXTERMINATING SERVI	0	No	
62	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
63	VENPMT	4 - 2024	04032024		\$ 80.00	EXTERMINATING SERVI	0	No	
64	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
65	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
66	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	4 - 2024	04032024		\$ 200.00	EXTERMINATING SERVI	0	No	
68	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
69	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
70	VENPMT	4 - 2024	04032024		\$ 75.00	EXTERMINATING SERVI	0	No	
71	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
72	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
73	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
74	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
75	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
76	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
77	VENPMT	4 - 2024	04032024		\$ 200.00	EXTERMINATING SERVI	0	No	
78	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
79	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
80	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
81	VENPMT	4 - 2024	04032024		\$ 75.00	EXTERMINATING SERVI	0	No	
82	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
83	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
84	VENPMT	4 - 2024	04032024		\$ 600.00	EXTERMINATING SERVI	0	No	
85	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
86	VENPMT	4 - 2024	04032024		\$ 75.00	EXTERMINATING SERVI	0	No	
87	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
88	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
89	VENPMT	4 - 2024	04032024		\$ 250.00	EXTERMINATING SERVI	0	No	
90	VENPMT	4 - 2024	04032024		\$ 200.00	EXTERMINATING SERVI	0	No	
91	VENPMT	4 - 2024	04032024		\$ 200.00	EXTERMINATING SERVI	0	No	
92	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
93	VENPMT	4 - 2024	04032024		\$ 75.00	EXTERMINATING SERVI	0	No	
94	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
95	VENPMT	4 - 2024	04032024		\$ 75.00	EXTERMINATING SERVI	0	No	
96	VENPMT	4 - 2024	04032024		\$ 75.00	EXTERMINATING SERVI	0	No	
97	VENPMT	4 - 2024	04032024		\$ 50.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$	5,670.00			

00012 - ACE HARDWARE

1	VENPMT	4 - 2024	122480/1.1		\$ 14.02	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	125520/1		\$ 26.08	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	125554/1		\$ 62.52	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	125555/1		\$ 39.54	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	125558/1		\$ 19.78	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	125559/1		\$ 8.95	HEATING & VENTILATI	0	No	
1	VENPMT	4 - 2024	125584/1		\$ 30.58	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	4 - 2024	125592/1		\$ 3.18	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	125623/1		\$ 1.96	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	125681/1		\$ 7.18	GENERAL BLDG MAINT	0	No	
1	VENPMT	4 - 2024	125715/1		\$ 13.12	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	125717/1		\$ 2.20	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	125721/1		\$ 95.98	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	125755/1		\$ 25.18	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	125826/1		\$ 3.60	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	125883/1		\$ 41.81	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	125911/1		\$ 9.44	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	424961/4		\$ 6.11	GENERAL BLDG MAINT	0	No	
1	VENPMT	4 - 2024	425102/4		\$ 9.88	HTNG & VENTILATING	0	No	
TOTAL for 00012					\$	421.11			

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
00017	- ADDAMS SCHOOL									
1	VENPMT	4 - 2024	R#396969			\$ 40.00	REIMBURSE- CAB FARE	0		No
1	VENPMT	4 - 2024	R#396971			\$ 75.12	REIMBURSE-HEALTHY H	0		No
	TOTAL for 00017					\$ 115.12				
=====										
21586	- ALBAUGH, JENNA									
1	VENPMT	4 - 2024	395489 A			\$ 338.49	R#395489 A FY24 3RD	0		No
=====										
24278	- ALL FOR KIDZ									
1	VENPMT	4 - 2024	228055			\$ 2,380.00	R#394091 CLASSROOM	0		No
=====										
23895	- ALLEN, MELISSA									
1	VENPMT	4 - 2024	R#395489 A			\$ 216.34	395489 A FY24 3RD Q	0		No
=====										
06166	- ALLEN, SHIRLEY A									
1	VENPMT	4 - 2024	395489 A			\$ 114.91	R#395489 A FY24 3RD	0		No
=====										
20083	- ALPHA BAKING COMPANY, INC.									
1	VENPMT	4 - 2024	311315			\$ 98.37	ALPHA BAKING BREAD	0		No
2	VENPMT	4 - 2024	311315			\$ 172.01	ALPHA BAKING BREAD	0		No
3	VENPMT	4 - 2024	311315			\$ 136.46	ALPHA BAKING BREAD	0		No
4	VENPMT	4 - 2024	311315			\$ 183.54	ALPHA BAKING BREAD	0		No
5	VENPMT	4 - 2024	311315			\$ 80.70	ALPHA BAKING BREAD	0		No
6	VENPMT	4 - 2024	311315			\$ 110.33	ALPHA BAKING BREAD	0		No
7	VENPMT	4 - 2024	311315			\$ 130.86	ALPHA BAKING BREAD	0		No
8	VENPMT	4 - 2024	311315			\$ 62.36	ALPHA BAKING BREAD	0		No
9	VENPMT	4 - 2024	311315			\$ 241.20	ALPHA BAKING BREAD	0		No
10	VENPMT	4 - 2024	311315			\$ 71.52	ALPHA BAKING BREAD	0		No
11	VENPMT	4 - 2024	311315			\$ 126.39	ALPHA BAKING BREAD	0		No
12	VENPMT	4 - 2024	311315			\$ 78.08	ALPHA BAKING BREAD	0		No
13	VENPMT	4 - 2024	311315			\$ 139.02	ALPHA BAKING BREAD	0		No
14	VENPMT	4 - 2024	311315			\$ 132.17	ALPHA BAKING BREAD	0		No
15	VENPMT	4 - 2024	311315			\$ 116.06	ALPHA BAKING BREAD	0		No
16	VENPMT	4 - 2024	311315			\$ 110.81	ALPHA BAKING BREAD	0		No
17	VENPMT	4 - 2024	311315			\$ 41.34	ALPHA BAKING BREAD	0		No
18	VENPMT	4 - 2024	311315			\$ 102.66	ALPHA BAKING BREAD	0		No
19	VENPMT	4 - 2024	311315			\$ 144.38	ALPHA BAKING BREAD	0		No
20	VENPMT	4 - 2024	311315			\$ 141.87	ALPHA BAKING BREAD	0		No
21	VENPMT	4 - 2024	311315			\$ 119.10	ALPHA BAKING BREAD	0		No
22	VENPMT	4 - 2024	311315			\$ 86.99	ALPHA BAKING BREAD	0		No
23	VENPMT	4 - 2024	311315			\$ 165.95	ALPHA BAKING BREAD	0		No
24	VENPMT	4 - 2024	311315			\$ 330.29	ALPHA BAKING BREAD	0		No
25	VENPMT	4 - 2024	311315			\$ 234.23	ALPHA BAKING BREAD	0		No
26	VENPMT	4 - 2024	311315			\$ 225.50	ALPHA BAKING BREAD	0		No
27	VENPMT	4 - 2024	311315			\$ 180.10	ALPHA BAKING BREAD	0		No
28	VENPMT	4 - 2024	311315			\$ 237.67	ALPHA BAKING BREAD	0		No
29	VENPMT	4 - 2024	311315			\$ 281.37	ALPHA BAKING BREAD	0		No
30	VENPMT	4 - 2024	311315			\$ 209.10	ALPHA BAKING BREAD	0		No
31	VENPMT	4 - 2024	311315			\$ 36.21	ALPHA BAKING BREAD	0		No
1	VENPMT	4 - 2024	318322			\$ 143.58	ALPHA BAKING BREAD	0		No
2	VENPMT	4 - 2024	318322			\$ 146.73	ALPHA BAKING BREAD	0		No
3	VENPMT	4 - 2024	318322			\$ 127.57	ALPHA BAKING BREAD	0		No
4	VENPMT	4 - 2024	318322			\$ 242.24	ALPHA BAKING BREAD	0		No
5	VENPMT	4 - 2024	318322			\$ 123.12	ALPHA BAKING BREAD	0		No
6	VENPMT	4 - 2024	318322			\$ 94.62	ALPHA BAKING BREAD	0		No
7	VENPMT	4 - 2024	318322			\$ 105.94	ALPHA BAKING BREAD	0		No
8	VENPMT	4 - 2024	318322			\$ 62.16	ALPHA BAKING BREAD	0		No

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
9	VENPMT	4 - 2024	318322		\$ 204.10	ALPHA BAKING BREAD	0	No	
10	VENPMT	4 - 2024	318322		\$ 65.25	ALPHA BAKING BREAD	0	No	
11	VENPMT	4 - 2024	318322		\$ 66.75	ALPHA BAKING BREAD	0	No	
12	VENPMT	4 - 2024	318322		\$ 69.23	ALPHA BAKING BREAD	0	No	
13	VENPMT	4 - 2024	318322		\$ 114.98	ALPHA BAKING BREAD	0	No	
14	VENPMT	4 - 2024	318322		\$ 119.76	ALPHA BAKING BREAD	0	No	
15	VENPMT	4 - 2024	318322		\$ 127.32	ALPHA BAKING BREAD	0	No	
16	VENPMT	4 - 2024	318322		\$ 96.12	ALPHA BAKING BREAD	0	No	
17	VENPMT	4 - 2024	318322		\$ 36.66	ALPHA BAKING BREAD	0	No	
18	VENPMT	4 - 2024	318322		\$ 89.11	ALPHA BAKING BREAD	0	No	
19	VENPMT	4 - 2024	318322		\$ 54.06	ALPHA BAKING BREAD	0	No	
20	VENPMT	4 - 2024	318322		\$ 102.50	ALPHA BAKING BREAD	0	No	
21	VENPMT	4 - 2024	318322		\$ 94.83	ALPHA BAKING BREAD	0	No	
22	VENPMT	4 - 2024	318322		\$ 83.01	ALPHA BAKING BREAD	0	No	
23	VENPMT	4 - 2024	318322		\$ 119.57	ALPHA BAKING BREAD	0	No	
24	VENPMT	4 - 2024	318322		\$ 29.75	ALPHA BAKING BREAD	0	No	
25	VENPMT	4 - 2024	318322		\$ 224.51	ALPHA BAKING BREAD	0	No	
26	VENPMT	4 - 2024	318322		\$ 98.24	ALPHA BAKING BREAD	0	No	
27	VENPMT	4 - 2024	318322		\$ 116.54	ALPHA BAKING BREAD	0	No	
28	VENPMT	4 - 2024	318322		\$ 126.11	ALPHA BAKING BREAD	0	No	
29	VENPMT	4 - 2024	318322		\$ 267.48	ALPHA BAKING BREAD	0	No	
30	VENPMT	4 - 2024	318322		\$ 324.40	ALPHA BAKING BREAD	0	No	
31	VENPMT	4 - 2024	318322		\$ 200.31	ALPHA BAKING BREAD	0	No	
32	VENPMT	4 - 2024	318322		\$ 64.26	ALPHA BAKING BREAD	0	No	
1	VENPMT	4 - 2024	325329		\$ 106.02	ALPHA BAKING CO.BRE	0	No	
2	VENPMT	4 - 2024	325329		\$ 130.63	ALPHA BAKING CO.BRE	0	No	
3	VENPMT	4 - 2024	325329		\$ 116.31	ALPHA BAKING CO.BRE	0	No	
4	VENPMT	4 - 2024	325329		\$ 140.83	ALPHA BAKING CO.BRE	0	No	
5	VENPMT	4 - 2024	325329		\$ 12.24	ALPHA BAKING CO.BRE	0	No	
6	VENPMT	4 - 2024	325329		\$ 65.94	ALPHA BAKING CO.BRE	0	No	
7	VENPMT	4 - 2024	325329		\$ 98.97	ALPHA BAKING CO.BRE	0	No	
8	VENPMT	4 - 2024	325329		\$ 39.09	ALPHA BAKING CO.BRE	0	No	
9	VENPMT	4 - 2024	325329		\$ 105.03	ALPHA BAKING CO.BRE	0	No	
10	VENPMT	4 - 2024	325329		\$ 37.05	ALPHA BAKING CO.BRE	0	No	
11	VENPMT	4 - 2024	325329		\$ 72.60	ALPHA BAKING CO.BRE	0	No	
12	VENPMT	4 - 2024	325329		\$ 72.91	ALPHA BAKING CO.BRE	0	No	
13	VENPMT	4 - 2024	325329		\$ 30.14	ALPHA BAKING CO.BRE	0	No	
14	VENPMT	4 - 2024	325329		\$ 75.58	ALPHA BAKING CO.BRE	0	No	
15	VENPMT	4 - 2024	325329		\$ 93.08	ALPHA BAKING CO.BRE	0	No	
16	VENPMT	4 - 2024	325329		\$ 96.46	ALPHA BAKING CO.BRE	0	No	
17	VENPMT	4 - 2024	325329		\$ 17.10	ALPHA BAKING CO.BRE	0	No	
18	VENPMT	4 - 2024	325329		\$ 52.12	ALPHA BAKING CO.BRE	0	No	
19	VENPMT	4 - 2024	325329		\$ 74.10	ALPHA BAKING CO.BRE	0	No	
20	VENPMT	4 - 2024	325329		\$ 56.20	ALPHA BAKING CO.BRE	0	No	
21	VENPMT	4 - 2024	325329		\$ 60.37	ALPHA BAKING CO.BRE	0	No	
22	VENPMT	4 - 2024	325329		\$ 132.78	ALPHA BAKING CO.BRE	0	No	
23	VENPMT	4 - 2024	325329		\$ 58.71	ALPHA BAKING CO.BRE	0	No	
24	VENPMT	4 - 2024	325329		\$ 68.69	ALPHA BAKING CO.BRE	0	No	
25	VENPMT	4 - 2024	325329		\$ 60.83	ALPHA BAKING CO.BRE	0	No	
26	VENPMT	4 - 2024	325329		\$ 159.62	ALPHA BAKING CO.BRE	0	No	
27	VENPMT	4 - 2024	325329		\$ 120.54	ALPHA BAKING CO.BRE	0	No	
28	VENPMT	4 - 2024	325329		\$ 181.47	ALPHA BAKING CO.BRE	0	No	
29	VENPMT	4 - 2024	325329		\$ 150.83	ALPHA BAKING CO.BRE	0	No	
30	VENPMT	4 - 2024	325329		\$ 78.18	ALPHA BAKING CO.BRE	0	No	
31	VENPMT	4 - 2024	325329		\$ 35.70	ALPHA BAKING CO.BRE	0	No	
TOTAL for 20083					\$	11,067.57			

21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	4 - 2024	114M-WCX6-VP9H		\$ 89.91	R#398080 SUPPLIES	0	No	
1	VENPMT	4 - 2024	114P-Y6QC-K4TN		\$ 551.97	R#398175 TUMBLERS, P	0	No	
1	VENPMT	4 - 2024	11NH-169Q-914J		\$ 369.00	R#397113 EPSON ECO	0	No	
1	VENPMT	4 - 2024	1331-T6L9-71GQ		\$ 214.95	R#397792 CLASSROOM	0	No	
1	VENPMT	4 - 2024	13H9-CYWH-9GHN		\$ 36.95	R#396523 CLASSROOM	0	No	
1	VENPMT	4 - 2024	13QD-FN9N-KJP1		\$ 300.00	R#397750 CLASSROOM	0	No	
1	VENPMT	4 - 2024	14D1-N6XL-QDR9		\$ 47.44	OTHER PURCHASED SER	0	No	
1	VENPMT	4 - 2024	14PL-MRCC-DJDP		\$ 639.92	R#396904 SOLAR ECLI	0	No	
1	VENPMT	4 - 2024	164H-6WND-W31R		\$ 29.99	R#398080 SUPPLIES	0	No	
1	VENPMT	4 - 2024	16GQ-MRVK-Y4QR		\$ 702.89	R#397522 SUPPLIES	0	No	

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1	VENPMT	4 - 2024	16GY-Q3LJ-NN41		\$ 94.88	OTHER PURCHASED SER	0		No
1	VENPMT	4 - 2024	174J-V1LM-DPWR		\$ 1,006.14	R#398151 SUPPLIES	0		No
1	VENPMT	4 - 2024	17QW-6VY3-D6YR		\$ 75.59	R#397315 OFFICE SUP	0		No
1	VENPMT	4 - 2024	17WW-XYPP-KWVP		\$ 43.99	R#396520 CLASSROOM	0		No
1	VENPMT	4 - 2024	194D-LTM3-HRHR		\$ 34.76	R#397752 CLASSROOM	0		No
1	VENPMT	4 - 2024	19FD-JJ4R-CWVJ		\$ 41.84	R#397887 OFFICE SUP	0		No
1	VENPMT	4 - 2024	19FD-JJ4R-DK3G		\$ 199.80	R#397114 HEADPHONE	0		No
1	VENPMT	4 - 2024	19YJ-GNYM-4CLX		\$ 132.83	R#384248 CLASSROOM	0		No
1	VENPMT	4 - 2024	1C3J-RXX6-CJQF		\$ 139.99	R#397750 CLASSROOM	0		No
1	VENPMT	4 - 2024	1C4R-7RVD-FVYD		\$ 166.14	R#397318 CLASSROOM	0		No
1	VENPMT	4 - 2024	1C4R-7RVD-PVXP		\$ 35.62	OFFICE SUPPLIES	0		No
1	VENPMT	4 - 2024	1C63-6CPH-QV9J		\$ 465.31	R#396195 SUPPLIES	0		No
1	VENPMT	4 - 2024	1CFJ-F46F-CWLT		\$ 293.97	R#393862 DOC CAM	0		No
1	VENPMT	4 - 2024	1CRG-YTTY-D4WQ		\$ 258.09	R#397312 NURSE SUPP	0		No
2	VENPMT	4 - 2024	1CRG-YTTY-D4WQ		\$ 27.99	R#397312 CLASSROOM	0		No
1	VENPMT	4 - 2024	1D77-VJLD-9NJM		\$ 81.50	OFFICE SUPPLIES	0		No
1	VENPMT	4 - 2024	1DLG-LVKK-V6C6		\$ 2,082.60	R#398156 MS SCIENCE	0		No
1	VENPMT	4 - 2024	1DW9-TLK7-CJ1G		\$ 274.30	R#396715 CLASSROOM	0		No
1	VENPMT	4 - 2024	1G17-3NDQ-Q33W		\$ 77.05	OTHER PURCHASED SER	0		No
1	VENPMT	4 - 2024	1G17-3NDQ-RNCT		\$ 449.00	R#397566 SUPPLIES	0		No
1	VENPMT	4 - 2024	1GCJ-R47L-9JTP		\$ 474.70	OTHER PURCHASED SER	0		No
1	VENPMT	4 - 2024	1GMJ-H17C-Y7DV		\$ 29.07	R#37808 MAGNIFYING	0		No
1	VENPMT	4 - 2024	1HFV-PVCW-DXDR		\$ 75.65	R#397792 OFFICE SUP	0		No
1	VENPMT	4 - 2024	1HLK-39R7-M7FX		\$ 24.99	R#397806 KIDS SAFET	0		No
2	VENPMT	4 - 2024	1HLK-39R7-M7FX		\$ 24.99	R#397806 KIDS SAFET	0		No
1	VENPMT	4 - 2024	1HTM-XMHC-17YQ		\$ 87.99	R#398175 CREDIT MEM	0		No
1	VENPMT	4 - 2024	1HV4-GWXJ-9Q9D		\$ 266.93	R#384243 CLASSROOM	0		No
1	VENPMT	4 - 2024	1J3K-KN1L-M1MF		\$ 14.44	R#397697 SUPPLIES	0		No
1	VENPMT	4 - 2024	1JLD-F9J9-1YJC		\$ 54.09	R#396819 CLASSROOM	0		No
1	VENPMT	4 - 2024	1JLD-F9J9-D4JL		\$ 876.39	R#393861 CAMERA/DVD	0		No
1	VENPMT	4 - 2024	1JLQ-NFCM-3QL4		\$ 61.72	R#396522 CLASSROOM	0		No
1	VENPMT	4 - 2024	1K6C-CL3M-HLPL		\$ 62.98	R#397804 SCIENCE SU	0		No
1	VENPMT	4 - 2024	1KFY-6HWY-Q6LR		\$ 54.68	R#396724 CLASSROOM	0		No
1	VENPMT	4 - 2024	1KGD-CNK7-9QDH		\$ 45.86	R#384245 CLASSROOM	0		No
1	VENPMT	4 - 2024	1KGD-CNK7-JKF3		\$ 1,984.60	WH INVENTORY - SUPP	0		No
1	VENPMT	4 - 2024	1KGJ-TCKF-W7LY		\$ 98.95	R#39707 PLASTIC PLA	0		No
1	VENPMT	4 - 2024	1KX7-7DVY-Q44J		\$ 47.44	OTHER PURCHASED SER	0		No
1	VENPMT	4 - 2024	1KYN-97JQ-CD7M		\$ 76.67	R#396523 CLASSROOM	0		No
1	VENPMT	4 - 2024	1LCR-KQCK-GMGG		\$ 1,601.79	R#397109 SUPPLIES	0		No
1	VENPMT	4 - 2024	1LNV-PHNT-9NQY		\$ 78.32	R#384247 CLASSROOM	0		No
1	VENPMT	4 - 2024	1LXL-FM7H-YLVV		\$ 399.99	R#397809 BARN OWL P	0		No
1	VENPMT	4 - 2024	1MQY-19NM-93GQ		\$ 1,701.73	R#397403 CLASSROOM	0		No
1	VENPMT	4 - 2024	1NWM-FH6Q-63YQ		\$ 108.75	R#397810 THE AL INF	0		No
1	VENPMT	4 - 2024	1P7C-3VJK-NQHM		\$ 434.57	R#396724 CLASSROOM	0		No
1	VENPMT	4 - 2024	1P9K-KT31-JJ9J		\$ 173.12	R#395344 NURSE'S SU	0		No
1	VENPMT	4 - 2024	1PHC-PR71-XDC6		\$ 9.15	R#396724 WHAT I TOU	0		No
1	VENPMT	4 - 2024	1Q1J-T1MW-MWFG		\$ 3,499.00	R#388911 PRIME MEMB	0		No
1	VENPMT	4 - 2024	1Q49-W4L1-CWKK		\$ 140.03	R#397106 SUPPLIES	0		No
1	VENPMT	4 - 2024	1Q9V-X1VY-NLT3		\$ 47.44	OTHER PURCHASED SER	0		No
1	VENPMT	4 - 2024	1QFL-7TLT-97Q1		\$ 349.99	R#396520 CLASSROOM	0		No
1	VENPMT	4 - 2024	1QLV-WYFH-T7LM		\$ 338.65	R#397697 SUPPLIES	0		No
1	VENPMT	4 - 2024	1QQP-NKN1-J4LY		\$ 53.99	R#398175 KEYBOARD T	0		No
1	VENPMT	4 - 2024	1R19-Y7WD-3C3H		\$ 175.98	R#398175 CREDIT MEM	0		No
1	VENPMT	4 - 2024	1RK3-XLV3-11FF		\$ 367.98	R#397803 SUPPLIES	0		No
1	VENPMT	4 - 2024	1RMY-7T79-XFYC		\$ 299.90	R#398132 CLASSROOM	0		No
1	VENPMT	4 - 2024	1RWJ-WJ61-9CV6		\$ 147.97	R#396815 CLASSROOM	0		No
1	VENPMT	4 - 2024	1TTK-XT31-3CPN		\$ 938.88	R#388498 CLASSROOM	0		No
1	VENPMT	4 - 2024	1TY9-WTPG-1XHY		\$ 307.13	R#397889 OFFICE SUP	0		No
1	VENPMT	4 - 2024	1V9J-J7HJ-64D1		\$ 164.86	R#384246 NURSE'S SU	0		No
1	VENPMT	4 - 2024	1VNG-1F3Q-VDM7		\$ 263.79	R#397712 CLASSROOM	0		No
1	VENPMT	4 - 2024	1VNV-JN1H-CP6P		\$ 99.98	R#397805 SOLAR ECLI	0		No
1	VENPMT	4 - 2024	1VQJ-QYVC-4WLQ		\$ 209.97	R#397456 GENERAL OF	0		No
1	VENPMT	4 - 2024	1XHW-6CFL-RY9R		\$ 90.75	R#396522 CLASSROOM	0		No
1	VENPMT	4 - 2024	1XNK-LNNM-L14G		\$ 99.98	R#397805 SOLAR ECLI	0		No
1	VENPMT	4 - 2024	1XQ4-Y96Q-DWLW		\$ 392.21	R#390227 OFFICE SUP	0		No
1	VENPMT	4 - 2024	1XRN-HRNJ-RJ97		\$ 80.24	WH INVENTORY - SUPP	0		No
2	VENPMT	4 - 2024	1XRN-HRNJ-RJ97		\$ 874.20	OTHER PURCHASED SER	0		No
TOTAL for 21464					\$	25,420.49			

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10388	- ANDERSON ELECTRIC INC								
1	VENPMT	4 - 2024	99574		\$ 3,368.94	ELECTRICAL REPAIRS	0		No
24183	- ANIJHAI AUSTIN								
1	VENPMT	4 - 2024	395489 A		\$ 76.38	R#395489 A FY24 3RD	0		No
00037	- APPLE COMPUTER INC								
1	VENPMT	4 - 2024	MA72704805		\$ 236.55	R#397115 IPAD - REP	0		No
21373	- APPLE INC.								
1	VENPMT	4 - 2024	MA72975369		\$ 19,990.00	R#397110 KEYBOARD/C	0		No
20577	- ARBOR SCIENTIFIC								
1	PURORD	4 - 2024	478606		\$ 465.56		0		No
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	4 - 2024	PI86676		\$ 24.50	REPAIR & MAINT VEHI	0		No
23126	- AUSSIE POUCH CO.								
1	PURORD	4 - 2024	18680		\$ 727.51		0		No
22773	- AUTISM-PRODUCTS								
1	PURORD	4 - 2024	447775		\$ 1,083.17		0		No
08077	- AVID CENTER								
1	PURORD	4 - 2024	SIN021558		\$ 17,622.00		0		No
1	PURORD	4 - 2024	SIN021642		\$ 3,517.80		0		No
	TOTAL for 08077				\$ 21,139.80				
06107	- B & H PHOTO-VIDEO, INC								
1	PURORD	4 - 2024	223085438		\$ 1,590.92		0		No
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	4 - 2024	I022398		\$ 147.87	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	I022406		\$ 27.67	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	I022421		\$ 520.42	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	I022436		\$ 147.87	GEN BLDG MAINT SUPP	0		No
	TOTAL for 00045				\$ 843.83				
23547	- BACON, CANDICE								
1	VENPMT	4 - 2024	395489 A		\$ 105.39	R#395489 A FY24 3RD	0		No
22257	- BAKER, KAREN								
1	VENPMT	4 - 2024	R#395489 A		\$ 392.69	395489 FY24 3RD QUA	0		No

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=====									
24118	- BAND SHOPPE								
1	PURORD	4 - 2024	SIV384136		\$ 3,846.50		0		No
=====									
01579	- BARNES & NOBLE STORE #2565								
1	PURORD	4 - 2024	4517278		\$ 1,033.61		0		No
1	PURORD	4 - 2024	4520413.		\$ 1,439.67		0		No
	TOTAL for 01579				\$ 2,473.28				
=====									
21418	- BARRETT, ANNA								
1	VENPMT	4 - 2024	R#397558		\$ 260.00	IRC REGISTRATION 3/	0		Yes NONEMPLOYEE COM
2	VENPMT	4 - 2024	R#397558		\$ 168.00	IRC REGISTRATION ST	0		Yes NONEMPLOYEE COM
	TOTAL for 21418				\$ 428.00				
=====									
08582	- BARTOLOMUCCI, AMY ANN								
1	VENPMT	4 - 2024	395489 A		\$ 74.04	R#395489 A FY24 3RD	0		No
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	4 - 2024	924040107		\$ 21.00	ELECTRICAL SUPPLIES	0		No
=====									
24077	- BAZEMORE BEVERLY								
1	VENPMT	4 - 2024	395489 A		\$ 86.70	R#395489 A FY24 3RD	0		No
=====									
05487	- BENCHMARK EDUCATION COMPANY								
1	PURORD	4 - 2024	522087		\$ 2,940.00		0		No
1	PURORD	4 - 2024	522341		\$ 2,929.50		0		No
1	PURORD	4 - 2024	523536		\$ 2,259.75		0		No
	TOTAL for 05487				\$ 8,129.25				
=====									
24195	- BJOREM SPEECH								
1	PURORD	4 - 2024	79393		\$ 465.90		0		No
=====									
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	4 - 2024	4814		\$ 352,539.96	SHS ADDN & RENO PRO	0		No
2	VENPMT	4 - 2024	4814		\$ 5,810.25	SHS ADDN & RENO PRO	0		No
1	VENPMT	4 - 2024	4864		\$ 4,581.00	LHS PROF SVCS & EXP	0		No
2	VENPMT	4 - 2024	4864		\$ 1,747.24	LHS PROF SVCS & EXP	0		No
	TOTAL for 21655				\$ 364,678.45				
=====									
00060	- BLICK ART MATERIALS								
1	PURORD	4 - 2024	2743189		\$ 489.00		0		No
2	PURORD	4 - 2024	2756074		\$ 411.99		0		No
2	PURORD	4 - 2024	2757504		\$ 449.86		0		No
1	PURORD	4 - 2024	2775098		\$ 9,902.24		0		No
1	PURORD	4 - 2024	2803114		\$ 237.85		0		No
1	PURORD	4 - 2024	2804778		\$ 652.00		0		No
1	PURORD	4 - 2024	2806361		\$ 80.02		0		No



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TOTAL for 00060					\$	12,222.96			
=====									
23181	- BLUUM USA, INC								
1	PURORD	4 - 2024	970234		\$ 1,500.00		0		No
=====									
23874	- BOB BOOKS PUBLICATIONS, LLC								
1	PURORD	4 - 2024	41705		\$ 234.95		0		No
=====									
24062	- BOEDER, AMY								
1	VENPMT	4 - 2024	R#395489 A		\$ 253.66	395489 A FY24 3RD Q	0		No
=====									
23367	- BOLDEN, BREANNA								
1	VENPMT	4 - 2024	395489 A		\$ 131.32	R#395489 A FY24 3RD	0		No
=====									
22649	- BORMIDA MECHANICAL SERVICES, INC								
1	VENPMT	4 - 2024	14930		\$ 250.00	DISHWASHER REPAIR	0		No
=====									
24196	- BRAD BRITTIN								
1	VENPMT	4 - 2024	R#396540		\$ 125.00	PIANO TUNING JMS	0		No
=====									
06381	- BRAIN POP								
1	PURORD	4 - 2024	US494629		\$ 88,024.26		0		No
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	4 - 2024	IVC000008382648		\$ 7,087.50	R#397704 3/18-3/22/	0		No
1	VENPMT	4 - 2024	IVC8400339		\$ 5,547.50	R#397713 3/25-3/28/	0		No
TOTAL for 22038					\$	12,635.00			
=====									
01563	- BROWN, HAY & STEPHENS, LLP.								
1	VENPMT	4 - 2024	R#391238		\$ 13,914.00	#560961 GEN. CONVER	0		Yes NONEMPLOYEE COM
2	VENPMT	4 - 2024	R#391238		\$ 5.00	#560961 EXPENSES AD	0		Yes NONEMPLOYEE COM
3	VENPMT	4 - 2024	R#391238		\$ 775.00	#560961 MEETINGS 2/	0		Yes NONEMPLOYEE COM
TOTAL for 01563					\$	14,694.00			
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	4 - 2024	925067711		\$ 3,213.39	R#396136 GIRLS SOCC	0		No
=====									
00534	- BURT, DIANNE								
1	VENPMT	4 - 2024	395489 A		\$ 424.04	R#395489 A FY24 3RD	0		No
=====									
03090	- BUTCHER, JENNIFER A. (CARTER)								
1	VENPMT	4 - 2024	R#397716		\$ 1,946.53	CEC SPED CONVENTION	0		No
=====									

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09015	- BUYZE, MARGARET								
1	VENPMT	4 - 2024	R#397549		\$ 260.00	IRC REGISTRATION 3/	0	No	
=====									
20993	- BYERLY, BRENNIA								
1	VENPMT	4 - 2024	395489 A		\$ 127.97	R#395489 A FY24 3RD	0	No	
=====									
23944	- CAMPBELL, LINDSAY								
1	VENPMT	4 - 2024	395489 A		\$ 180.22	R#395489 A FY24 1ST	0	No	
=====									
00087	- CAPITOL GROUP								
1	VENPMT	4 - 2024	S2453041.001		\$ 28.82	HTNG & VENTILATING	0	No	
=====									
03817	- CAPITOL READY-MIX INC								
1	VENPMT	4 - 2024	0288368-IN		\$ 443.00	GEN BLDG MAINT SUPP	0	No	
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	VENPMT	4 - 2024	52477787 RI		\$ 170.35	R#396854 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	52501100 RI		\$ 119.95	R#397519 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	52503673 RI		\$ 95.75	R#396857 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	52503676 RI		\$ 82.02	R#396858 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	52506251 RI		\$ 178.35	R#396858 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	52511756 RI		\$ 95.75	R#396870 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	52526073 RI		\$ 39.69	R#396872 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	52527087 RI		\$ 46.28	R#396872 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	52529390 RI		\$ 650.12	R#396854 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	52529410 RI		\$ 22.30	R#396871 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	52529411 RI		\$ 51.90	R#396872 SCIENCE SU	0	No	
1	VENPMT	4 - 2024	52529415 RI		\$ 139.20	R#396873 SCIENCE SU	0	No	
TOTAL for 00090					\$ 1,691.66				
=====									
06079	- CARPET WEAVERS								
1	VENPMT	4 - 2024	NN016687		\$ 2,521.00	GENERAL BLDG MAINT	0	No	
=====									
00236	- CDW-G								
1	VENPMT	4 - 2024	QK61626		\$ 8,000.00	R#397108 ANYWHERE H	0	No	
=====									
23448	- CEIA-USA								
1	PURORD	4 - 2024	85197		\$ 35,686.00		0	No	
=====									
01574	- CENTAR INDUSTRIES INCORPORATED								
1	VENPMT	4 - 2024	2454220-IN		\$ 48.53	GEN BLDG MAINT SUPP	0	No	
=====									
21064	- CENTRAL IL PRODUCE								
1	VENPMT	4 - 2024	09894812		\$ 544.95	CENTRAL ILLINOIS PR	0	No	
2	VENPMT	4 - 2024	09894812		\$ 504.95	CENTRAL ILLINOIS PR	0	No	
3	VENPMT	4 - 2024	09894812		\$ 695.40	CENTRAL ILLINOIS PR	0	No	
4	VENPMT	4 - 2024	09894812		\$ 670.20	CENTRAL ILLINOIS PR	0	No	
5	VENPMT	4 - 2024	09894812		\$ 589.85	CENTRAL ILLINOIS PR	0	No	
6	VENPMT	4 - 2024	09894812		\$ 571.15	CENTRAL ILLINOIS PR	0	No	

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7	VENPMT	4 - 2024	09894812		\$ 496.70	CENTRAL ILLINOIS PR	0		No
8	VENPMT	4 - 2024	09894812		\$ 270.60	CENTRAL ILLINOIS PR	0		No
9	VENPMT	4 - 2024	09894812		\$ 679.90	CENTRAL ILLINOIS PR	0		No
10	VENPMT	4 - 2024	09894812		\$ 421.25	CENTRAL ILLINOIS PR	0		No
11	VENPMT	4 - 2024	09894812		\$ 890.65	CENTRAL ILLINOIS PR	0		No
12	VENPMT	4 - 2024	09894812		\$ 349.95	CENTRAL ILLINOIS PR	0		No
13	VENPMT	4 - 2024	09894812		\$ 446.25	CENTRAL ILLINOIS PR	0		No
14	VENPMT	4 - 2024	09894812		\$ 804.45	CENTRAL ILLINOIS PR	0		No
15	VENPMT	4 - 2024	09894812		\$ 775.00	CENTRAL ILLINOIS PR	0		No
16	VENPMT	4 - 2024	09894812		\$ 476.25	CENTRAL ILLINOIS PR	0		No
17	VENPMT	4 - 2024	09894812		\$ 536.55	CENTRAL ILLINOIS PR	0		No
18	VENPMT	4 - 2024	09894812		\$ 653.75	CENTRAL ILLINOIS PR	0		No
19	VENPMT	4 - 2024	09894812		\$ 784.20	CENTRAL ILLINOIS PR	0		No
20	VENPMT	4 - 2024	09894812		\$ 150.50	CENTRAL ILLINOIS PR	0		No
21	VENPMT	4 - 2024	09894812		\$ 519.15	CENTRAL ILLINOIS PR	0		No
22	VENPMT	4 - 2024	09894812		\$ 861.35	CENTRAL ILLINOIS PR	0		No
23	VENPMT	4 - 2024	09894812		\$ 761.90	CENTRAL ILLINOIS PR	0		No
24	VENPMT	4 - 2024	09894812		\$ 1,189.20	CENTRAL ILLINOIS PR	0		No
25	VENPMT	4 - 2024	09894812		\$ 645.10	CENTRAL ILLINOIS PR	0		No
26	VENPMT	4 - 2024	09894812		\$ 975.30	CENTRAL ILLINOIS PR	0		No
27	VENPMT	4 - 2024	09894812		\$ 733.90	CENTRAL ILLINOIS PR	0		No
28	VENPMT	4 - 2024	09894812		\$ 1,311.65	CENTRAL ILLINOIS PR	0		No
29	VENPMT	4 - 2024	09894812		\$ 1,655.25	CENTRAL ILLINOIS PR	0		No
30	VENPMT	4 - 2024	09894812		\$ 1,125.90	CENTRAL ILLINOIS PR	0		No
31	VENPMT	4 - 2024	09894812		\$ 152.35	CENTRAL ILLINOIS PR	0		No
1	VENPMT	4 - 2024	09895364		\$ 183.50	CENTRAL ILLINOIS PR	0		No
2	VENPMT	4 - 2024	09895364		\$ 294.75	CENTRAL ILLINOIS PR	0		No
3	VENPMT	4 - 2024	09895364		\$ 303.20	CENTRAL ILLINOIS PR	0		No
4	VENPMT	4 - 2024	09895364		\$ 308.15	CENTRAL ILLINOIS PR	0		No
5	VENPMT	4 - 2024	09895364		\$ 289.50	CENTRAL ILLINOIS PR	0		No
6	VENPMT	4 - 2024	09895364		\$ 139.80	CENTRAL ILLINOIS PR	0		No
7	VENPMT	4 - 2024	09895364		\$ 166.75	CENTRAL ILLINOIS PR	0		No
8	VENPMT	4 - 2024	09895364		\$ 284.55	CENTRAL ILLINOIS PR	0		No
9	VENPMT	4 - 2024	09895364		\$ 237.20	CENTRAL ILLINOIS PR	0		No
10	VENPMT	4 - 2024	09895364		\$ 388.80	CENTRAL ILLINOIS PR	0		No
11	VENPMT	4 - 2024	09895364		\$ 80.85	CENTRAL ILLINOIS PR	0		No
12	VENPMT	4 - 2024	09895364		\$ 215.70	CENTRAL ILLINOIS PR	0		No
13	VENPMT	4 - 2024	09895364		\$ 294.25	CENTRAL ILLINOIS PR	0		No
14	VENPMT	4 - 2024	09895364		\$ 334.90	CENTRAL ILLINOIS PR	0		No
15	VENPMT	4 - 2024	09895364		\$ 247.40	CENTRAL ILLINOIS PR	0		No
TOTAL for 21064					\$	25,012.85			
=====									
08413	- CHEMSEARCH								
1	VENPMT	4 - 2024	8518203		\$ 1,395.49	HTNG & VENTILATING	0		No
=====									
24298	- CHILYN FISHER								
1	VENPMT	4 - 2024	395489 A		\$ 305.63	R#395489 A FY24 3RD	0		No
=====									
23599	- CIGNA HEALTH & LIFE INS CO.								
1	VENPMT	4 - 2024	3343232		\$ 236,124.52	R#391239 4/2024 COV	0		No
=====									
01494	- CONNOR CO								
1	VENPMT	4 - 2024	S010825586.001		\$ 236.42	HEATING & VENTILATI	0		No
1	VENPMT	4 - 2024	S010835525.001		\$ 78.67	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	S010836880.001		\$ 5.94	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	S010838207.001		\$ 25.08	GENERAL BUILDING MA	0		No
TOTAL for 01494					\$	346.11			
=====									
00122	- CONTINENTAL PRESS INCORPORATED								

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1	PURORD	4 - 2024	686843		\$ 398.16		0	No	
=====									
24264	- COPP, DEBORAH								
1	VENPMT	4 - 2024	R#397542		\$ 260.00	IRC REGISTRATION 3/	0	No	
=====									
23225	- CPI								
1	VENPMT	4 - 2024	NAIN-066955		\$ 40,490.00	R#397698 CPI INTRUC	0	No	
=====									
24274	- DAHLKAMP, STEVE								
1	VENPMT	4 - 2024	R#396622		\$ 1,274.88	ILASCD 2/28-3/1/24	0	No	
=====									
22503	- DALEY, MINDY								
1	VENPMT	4 - 2024	395489 A		\$ 475.37	R#395489 A FY24 3RD	0	No	
=====									
09789	- DANIELS, KENDRA								
1	VENPMT	4 - 2024	395489 A		\$ 292.05	R#395489 A FY24 3RD	0	No	
=====									
22158	- DAVIS, LACY								
1	VENPMT	4 - 2024	R#397552		\$ 260.00	IRC REGISTRATION 3/	0	No	
=====									
20237	- DEANER, JENNIFER								
1	VENPMT	4 - 2024	R#397572		\$ 1,054.42	ILASCD 2/28-3/1/24	0	Yes	NONEMPLOYEE COM
=====									
00146	- DEMCO, INC								
1	PURORD	4 - 2024	7455897		\$ 222.58		0	No	
=====									
20857	- DESALLE, KATHLEEN								
1	VENPMT	4 - 2024	R#397569		\$ 1,342.00	ILASCD 2/28-3/1/24	0	Yes	NONEMPLOYEE COM
=====									
24273	- DETMERS, ERICA								
1	VENPMT	4 - 2024	R#397561		\$ 260.00	IRC REGISTRATION 3/	0	No	
=====									
00149	- DIDAX INCORPORATED								
1	PURORD	4 - 2024	186762.1		\$ 258.60		0	No	
1	PURORD	4 - 2024	186762.2		\$ 103.66		0	No	
	TOTAL for 00149				\$ 362.26				
=====									
02347	- DISCOUNT SCHOOL SUPPLY								
1	PURORD	4 - 2024	P42666270101		\$ 833.90		0	No	
1	PURORD	4 - 2024	P42720230101		\$ 41.98		0	No	
1	PURORD	4 - 2024	P42720230102		\$ 59.97		0	No	
1	PURORD	4 - 2024	P42720230103		\$ 84.99		0	No	
1	PURORD	4 - 2024	P42757890101		\$ 43.27		0	No	
1	PURORD	4 - 2024	P42757900101		\$ 47.97		0	No	
1	PURORD	4 - 2024	P42757930101		\$ 15.99		0	No	
1	PURORD	4 - 2024	P42757940101.		\$ 39.99		0	No	

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1	PURORD	4 - 2024	P42757940102		\$ 4.99		0		No
1	PURORD	4 - 2024	P42757960101		\$ 7.99		0		No
1	PURORD	4 - 2024	P42757970101		\$ 35.52		0		No
1	PURORD	4 - 2024	P42763470101		\$ 708.85		0		No
1	PURORD	4 - 2024	P42763470102		\$ 640.40		0		No
1	PURORD	4 - 2024	p42757920101		\$ 206.24		0		No
TOTAL for 02347					\$ 2,772.05				
=====									
20258	- DOLLAR DAYS INTERNATIONAL, INC.								
1	PURORD	4 - 2024	2976378		\$ 653.76		0		No
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	4 - 2024	D0242710		\$ 441.12	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	D0242805		\$ 162.84	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	D0243003		\$ 291.09	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	D0243191		\$ 53.52	GEN BLDG MAINT SUPP	0		No
TOTAL for 02102					\$ 948.57				
=====									
23072	- DOTCOM THERAPY, INC								
1	VENPMT	4 - 2024	SI-13275		\$ 25,606.41	R#397717 PSCYH/SLP	0		No
=====									
09490	- DRAKE, JULIA								
1	VENPMT	4 - 2024	395489 A		\$ 94.07	R#395489 A FY24 3RD	0		No
=====									
04625	- DUBOIS ELEMENTARY SCHOOL								
1	VENPMT	4 - 2024	R#397597		\$ 98.04	FACE -BLACK HISTORY	0		No
1	VENPMT	4 - 2024	R#397598		\$ 117.95	FACE -FAM GAME NIGH	0		No
TOTAL for 04625					\$ 215.99				
=====									
23924	- DYAS, RACHEL								
1	VENPMT	4 - 2024	R#395489 A		\$ 270.85	395489 A FY24 2ND Q	0		No
=====									
01197	- E L PRUITT COMPANY								
1	VENPMT	4 - 2024	R#397344		\$ 12,079.42	BID# 23-12 HVAC UPG	0		No
2	VENPMT	4 - 2024	R#397344		\$ 8,834.83	BID# 23-12 HVAC UPG	0		No
1	VENPMT	4 - 2024	R#397345		\$ 729,942.10	BID# 23-12 HVAC UPG	0		No
1	VENPMT	4 - 2024	R#397353		\$ 56,436.06	R#397353 HVAC UPGRA	0		No
TOTAL for 01197					\$ 807,292.41				
=====									
02431	- EDGEWOOD PRESS, INC								
1	PURORD	4 - 2024	130586		\$ 998.00		0		No
=====									
22300	- EDMENTUM								
1	PURORD	4 - 2024	INV3227133		\$ 87,275.93		0		No
=====									
10039	- EDWARDS, MICHAEL								
1	VENPMT	4 - 2024	R#397706		\$ 1,902.08	CEC SPED CONVENTION	0		No

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=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	VENPMT	4 - 2024	3007985635		\$ 510.69	DAMAGE CLAIM WINDSH	0		No
1	PURORD	4 - 2024	35476314		\$ 91.80		0		No
	TOTAL for 00720				\$	602.49			
=====									
05632	- EPLEY, KAREN								
1	VENPMT	4 - 2024	R#395489 A		\$ 515.94	395489 A FY24 2ND Q	0		No
=====									
24288	- ERNEXIA DRAKE								
1	VENPMT	4 - 2024	R#395489 A		\$ 94.61	395489 A FY24 3RD Q	0		No
=====									
24277	- ESSENTIAL EDUCATION								
1	VENPMT	4 - 2024	34886		\$ 3,455.00	R#395088 LICENSE	0		No
=====									
01772	- EVAN-MOOR CORP								
1	PURORD	4 - 2024	INV386541		\$ 445.86		0		No
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	4 - 2024	5187853		\$ 155.88	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2024	5190117		\$ 79.40	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2024	5191821		\$ 7.98	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2024	5195735		\$ 31.98	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2024	5196711		\$ 198.84	VEHICLE SUPPLIES (N	0		No
	TOTAL for 23337				\$	474.08			
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	4 - 2024	ILSPR312493		\$ 63.74	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	ILSPR312494		\$ 21.50	ELECTRICAL SUPPLIES	0		No
	TOTAL for 01458				\$	85.24			
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	4 - 2024	7597		\$ 943.41	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	7665		\$ 36.98	ELECTRICAL SUPPLIES	0		No
	TOTAL for 00953				\$	980.39			
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	4 - 2024	04-11960808		\$ 758,976.30	TO AND FROM	0		No
2	VENPMT	4 - 2024	04-11960808		\$ 27,446.64	LATE ACTIVITY	0		No
3	VENPMT	4 - 2024	04-11960808		\$ 515,206.40	SPECIAL ED	0		No
4	VENPMT	4 - 2024	04-11960808		\$ 50,391.60	VO-ED	0		No
5	VENPMT	4 - 2024	04-11960808		\$ 132,155.10	EARLY START	0		No
6	VENPMT	4 - 2024	04-11960808		\$ 40,514.80	MONITORS REGULAR	0		No
7	VENPMT	4 - 2024	04-11960808		\$ 146,976.20	MONITORS SPEC ED	0		No
8	VENPMT	4 - 2024	04-11960808		\$ 47,935.08	MONITORS E START	0		No
9	VENPMT	4 - 2024	04-11960808		\$ 1,340.75	FINGERPRINTING	0		No
10	VENPMT	4 - 2024	04-11960808		\$ 23,806.00	FUEL CREDIT	0		No
11	VENPMT	4 - 2024	04-11960808		\$ 6,892.27	PERFORMANCE BOND	0		No
1	PURORD	4 - 2024	414777		\$ 277.46		0		No

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1	PURORD	4 - 2024	421963		\$ 113.86		0		No
1	PURORD	4 - 2024	421964		\$ 176.28		0		No
1	PURORD	4 - 2024	421967		\$ 113.86		0		No
1	PURORD	4 - 2024	421968		\$ 113.86		0		No
1	PURORD	4 - 2024	421969		\$ 213.61		0		No
1	PURORD	4 - 2024	421970		\$ 141.66		0		No
1	PURORD	4 - 2024	422088		\$ 113.86		0		No
1	VENPMT	4 - 2024	422089		\$ 66.61	03/13/24 Future Lea	0		No
1	PURORD	4 - 2024	422090		\$ 67.46		0		No
1	PURORD	4 - 2024	422091		\$ 134.91		0		No
1	PURORD	4 - 2024	422092		\$ 449.70		0		No
1	PURORD	4 - 2024	422093		\$ 430.81		0		No
1	PURORD	4 - 2024	422094		\$ 113.86		0		No
1	PURORD	4 - 2024	422095		\$ 113.86		0		No
1	PURORD	4 - 2024	422096		\$ 66.61		0		No
1	PURORD	4 - 2024	422169		\$ 149.75		0		No
1	PURORD	4 - 2024	422170		\$ 113.86		0		No
1	PURORD	4 - 2024	422171		\$ 113.86		0		No
1	PURORD	4 - 2024	422172		\$ 101.18		0		No
1	PURORD	4 - 2024	422173		\$ 113.86		0		No
1	PURORD	4 - 2024	422174		\$ 156.05		0		No
1	PURORD	4 - 2024	422175		\$ 67.46		0		No
1	PURORD	4 - 2024	422176		\$ 112.42		0		No
1	PURORD	4 - 2024	422212		\$ 449.70		0		No
1	PURORD	4 - 2024	422213		\$ 113.86		0		No
1	PURORD	4 - 2024	422214		\$ 113.86		0		No
1	PURORD	4 - 2024	422215		\$ 457.34		0		No
1	PURORD	4 - 2024	422216		\$ 113.86		0		No
1	PURORD	4 - 2024	422217		\$ 448.35		0		No
1	PURORD	4 - 2024	422218		\$ 146.15		0		No
1	PURORD	4 - 2024	422219		\$ 394.39		0		No
1	PURORD	4 - 2024	422220		\$ 643.07		0		No
1	VENPMT	4 - 2024	422221		\$ 170.89	03/16/24 SE/LHS G S	0		No
1	PURORD	4 - 2024	422222		\$ 1,157.97		0		No
1	PURORD	4 - 2024	422223		\$ 675.90		0		No
1	PURORD	4 - 2024	422275		\$ 67.46		0		No
1	PURORD	4 - 2024	422276		\$ 308.95		0		No
1	PURORD	4 - 2024	422277		\$ 175.38		0		No
1	PURORD	4 - 2024	422278		\$ 572.47		0		No
1	PURORD	4 - 2024	422445		\$ 281.06		0		No
1	PURORD	4 - 2024	422446		\$ 120.07		0		No
1	PURORD	4 - 2024	422447		\$ 134.91		0		No
1	PURORD	4 - 2024	422448		\$ 247.34		0		No
1	PURORD	4 - 2024	422449		\$ 266.44		0		No
1	PURORD	4 - 2024	422450		\$ 67.46		0		No
1	PURORD	4 - 2024	422451		\$ 191.12		0		No
1	PURORD	4 - 2024	422452		\$ 168.64		0		No
1	PURORD	4 - 2024	422453		\$ 224.85		0		No
1	PURORD	4 - 2024	422454		\$ 134.91		0		No
1	VENPMT	4 - 2024	422455		\$ 110.18	03/20/24 LHS JV Bas	0		No
1	PURORD	4 - 2024	422456		\$ 236.99		0		No
1	VENPMT	4 - 2024	422457		\$ 66.61	03/20/24 Future Lea	0		No
1	PURORD	4 - 2024	422502		\$ 134.91		0		No
TOTAL for 01427					\$ 1,702,276.40				
=====									
21830	- FIVE-STAR WATER								
1	VENPMT	4 - 2024	03212024		\$ 5.30	RENTALS/LEASE-EQUIP	0		No
=====									
00959	- FLINN SCIENTIFIC INC								
1	VENPMT	4 - 2024	2980231		\$ 71.24	R#397503 SCIENCE LA	0		No
1	VENPMT	4 - 2024	2985002		\$ 495.00	R#397524 FIRSTAIID K	0		No
1	VENPMT	4 - 2024	2985414		\$ 26.10	R#397503 SCIENCE LA	0		No
1	VENPMT	4 - 2024	2986553		\$ 219.74	R#398155 LAB/CLASS	0		No
1	PURORD	4 - 2024	2989079		\$ 882.00		0		No
1	PURORD	4 - 2024	987974		\$ 941.00		0		No
=====									

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TOTAL for 00959					\$	2,635.08			
=====									
23375 - FOLLETT CONTENT SOLUTIONS--(BOOKS ONLY)									
1	VENPMT	4 - 2024	346301F		\$ 463.86	R#397400 BOOKS	0		No
1	PURORD	4 - 2024	353974F		\$ 6,002.95		0		No
1	PURORD	4 - 2024	353980F		\$ 8,070.35		0		No
1	VENPMT	4 - 2024	361575F		\$ 18,987.76	R#397051 BOOKS	0		No
1	VENPMT	4 - 2024	374616F		\$ 1,570.00	R#397050 MAG-SUBSCR	0		No
TOTAL for 23375					\$	35,094.92			
=====									
23568 - FOLLETT HIGHER EDUCATION GROUP, LLC									
1	VENPMT	4 - 2024	1248223		\$ 190.00	R#397343 TRANS REF.	0		No
=====									
04292 - FRANKLIN, ARWAH									
1	VENPMT	4 - 2024	R#395489 A		\$ 380.88	395489 A FY24 1ST &	0		No
1	VENPMT	4 - 2024	R#397567		\$ 48.24	MILEAGE-MILIKIN CAR	0		No
2	VENPMT	4 - 2024	R#397567		\$ 247.90	MILEAGE-NIU ED FAIR	0		No
3	VENPMT	4 - 2024	R#397567		\$ 284.08	MILEAGE-MOJOE TEACH	0		No
4	VENPMT	4 - 2024	R#397567		\$ 99.16	MILEAGE-WIU EDU FAI	0		No
5	VENPMT	4 - 2024	R#397567		\$ 119.26	MILEAGE-UIUC/EIU CA	0		No
1	VENPMT	4 - 2024	R#397568		\$ 103.18	TRAVEL REIMBURSEMEN	0		No
TOTAL for 04292					\$	1,282.70			
=====									
10242 - FUN & FUNCTION									
1	PURORD	4 - 2024	761790		\$ 875.33		0		No
=====									
03091 - GAGE, TRACY									
1	VENPMT	4 - 2024	R#396338		\$ 110.00	SAM'S CLUB MBRSHIP	0		No
=====									
07866 - GALUSHA, CAROL									
1	VENPMT	4 - 2024	R#395489 A		\$ 457.61	395489 A FY24 3RD Q	0		No
1	VENPMT	4 - 2024	R#397688		\$ 355.82	ITDHH-L.E.A.DING TH	0		No
TOTAL for 07866					\$	813.43			
=====									
09530 - GANNAR, MICHELLE									
1	VENPMT	4 - 2024	395489 A		\$ 199.12	R#395489 A FY24 3RD	0		No
=====									
08063 - GENERAL WASTE SERVICES INC									
1	PURORD	4 - 2024	5th 24-00324		\$ 202,398.75		0		No
=====									
08050 - GIBSON, HEATHER R									
1	VENPMT	4 - 2024	395489 A		\$ 118.59	R#395489 A FY24 3RD	0		No
1	VENPMT	4 - 2024	R#395489 A		\$ 96.49	395489 A FY24 2ND Q	0		No
1	VENPMT	4 - 2024	R#397703		\$ 727.32	ITDHH LEADING THE W	0		No
TOTAL for 08050					\$	942.40			
=====									
04388 - GILL, JENNIFER									



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1	VENPMT	4 - 2024	395489 A		\$ 222.44	R#395489 A FY24 3RD	0		No
1	VENPMT	4 - 2024	R#397702		\$ 958.58	CEC Spec ED CONVENT	0		No
TOTAL for 04388					\$ 1,181.02				
=====									
22070	- GOERINGER, MARK								
1	VENPMT	4 - 2024	395489 A		\$ 472.09	R#395489 A FY24 3RD	0		No
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	4 - 2024	9044791748		\$ 77.12	ELECTRICAL SUPPLIES	0		No
=====									
23641	- GRAND CANYON UNIVERSITY								
1	VENPMT	4 - 2024	18067		\$ 1,753.00	R#397342 TUITION 2/	0		No
1	VENPMT	4 - 2024	18068		\$ 1,452.50	R#397342 TUITION 3/	0		No
TOTAL for 23641					\$ 3,205.50				
=====									
04235	- GRANT MIDDLE SCHOOL								
1	VENPMT	4 - 2024	R#396943		\$ 200.00	20 CAB COUPON BOOKS	0		No
1	VENPMT	4 - 2024	R#396948		\$ 13.00	STEM NIGHT SUPPLIES	0		No
TOTAL for 04235					\$ 213.00				
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	VENPMT	4 - 2024	9336383270		\$ 337.60	ELECTRICAL SUPPLIES	0		No
=====									
23925	- GREEN, RYAN								
1	VENPMT	4 - 2024	R#395489 A		\$ 261.04	395489 A FY24 3RD Q	0		No
=====									
00692	- HAND2MIND, INC.								
1	PURORD	4 - 2024	INV000263099		\$ 56.07		0		No
1	PURORD	4 - 2024	INV000264454		\$ 254.99		0		No
1	PURORD	4 - 2024	INV000266253		\$ 58.62		0		No
1	PURORD	4 - 2024	INV000266301		\$ 105.32		0		No
1	PURORD	4 - 2024	INV000266392		\$ 764.80		0		No
TOTAL for 00692					\$ 1,239.80				
=====									
23824	- HARNESS, AMANDA								
1	VENPMT	4 - 2024	R#397538		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	PURORD	4 - 2024	25th 22-01267		\$ 1,063,777.55		0		No
=====									
21961	- HARTMAN, ELIZABETH (BETH)								
1	VENPMT	4 - 2024	R#395489 A		\$ 155.11	395489 A FY24 3RD Q	0		No
=====									
08305	- HAVENAR, MERI								
1	VENPMT	4 - 2024	R#397707		\$ 1,931.77	CEC SPED CONVENTION	0		No

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=====									
21592	- HAY, CORRIE								
1	VENPMT	4 - 2024	395489 A		\$ 118.93	R#395489 A FY24 3RD	0		No
=====									
23113	- HEGGERTY								
1	PURORD	4 - 2024	345589		\$ 6,973.32		0		No
1	PURORD	4 - 2024	346652		\$ 1,142.64		0		No
	TOTAL for 23113				\$ 8,115.96				
=====									
03598	- HEINEMANN								
1	PURORD	4 - 2024	955991089		\$ 439.20		0		No
=====									
05044	- HERFF JONES, INC								
1	VENPMT	4 - 2024	1213108		\$ 676.40	R#396549 DIPLOMA CO	0		No
=====									
20683	- HOCKENYOS, KAREN								
1	VENPMT	4 - 2024	R#397541		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									
22125	- HOFFEK, BRIAN								
1	VENPMT	4 - 2024	R#396544		\$ 513.35	STATE VBALL & BBALL	0		No
=====									
10302	- HOLLINSHEAD, JOSHUA								
1	VENPMT	4 - 2024	R#395489 A		\$ 899.94	395489 A FY24 3RD Q	0		No
=====									
23878	- HOOD, HEIDI								
1	VENPMT	4 - 2024	R#397553		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	4 - 2024	111295 02		\$ 777.48	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	113014 01		\$ 538.03	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	114271 01		\$ 216.67	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	114402 01		\$ 632.15	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	114595 00		\$ 616.84	HTNG @ VENTILATING	0		No
1	VENPMT	4 - 2024	114610 00		\$ 17.43	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	114611 00		\$ 95.48	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	114613 00		\$ 438.00	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	114722 00		\$ 119.20	107037	0		No
1	VENPMT	4 - 2024	114832 00		\$ 45.12	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	114853 01		\$ 62.10	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	114909 00		\$ 509.33	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	115021 00		\$ 255.19	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	115271 00		\$ 115.75	HEATING & VENTILATI	0		No
1	VENPMT	4 - 2024	115274 00		\$ 1.20	HEATING & VENTILATI	0		No
	TOTAL for 01046				\$ 4,439.97				
=====									
02676	- IL PRINCIPALS ASSOCIATION								
1	VENPMT	4 - 2024	443004		\$ 4,300.00	R#396387 PD CONSULT	0		No
2	VENPMT	4 - 2024	443004		\$ 685.74	R#396387 PD CONSULT	0		No
=====									

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TOTAL for 02676					\$ 4,985.74				
=====									
20342	- IMBERT INTERNATIONAL, INC.								
1	VENPMT	4 - 2024	15011-00		\$ 476.45	HTNG & VENTILATING	0		No
=====									
22786	- INSTRUCTURE, INC								
1	PURORD	4 - 2024	INV584484		\$ 99,282.91		0		No
1	PURORD	4 - 2024	INV584614		\$ 233,373.95		0		No
TOTAL for 22786					\$ 332,656.86				
=====									
01065	- JEFFERSON MIDDLE SCHOOL								
1	VENPMT	4 - 2024	R#396985		\$ 220.00	APPLYING PRESSURE -	0		No
2	VENPMT	4 - 2024	R#396985		\$ 132.96	3RD QUARTER HONOR R	0		No
3	VENPMT	4 - 2024	R#396985		\$ 667.63	JMS IRA SHIRTS	0		No
TOTAL for 01065					\$ 1,020.59				
=====									
20672	- JENKINS, HEATHER								
1	VENPMT	4 - 2024	R#397570		\$ 957.74	ILASCD 2/28-3/1/24	0		Yes NONEMPLOYEE COM
=====									
02160	- JMS SAFETY								
1	VENPMT	4 - 2024	851729		\$ 201.00	GENERAL OFFICE SUPP	0		No
=====									
23532	- JOHANNES, MADISON								
1	VENPMT	4 - 2024	R#397550		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									
21731	- JORDAN, TERRANCE								
1	VENPMT	4 - 2024	395489 A		\$ 357.85	R#395489 A FY24 3RD	0		No
=====									
05563	- JTM PROVISIONS COMPANY								
1	VENPMT	4 - 2024	768178		\$ 21,821.82	COMMODITY	0		No
=====									
10317	- JUNIOR LIBRARY GUILD								
1	PURORD	4 - 2024	681045		\$ 6,485.60		0		No
=====									
22508	- JURGENS, STEPHANIE								
1	VENPMT	4 - 2024	R#397555		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									
23502	- JUST RIGHT READER								
1	PURORD	4 - 2024	12940		\$ 4,199.25		0		No
=====									
22461	- KAHL, LINDSAY								
1	VENPMT	4 - 2024	R#397559		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									

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=====									
22993	- KAMI DBA NOTABLE INC								
1	PURORD	4 - 2024	INVOICE-229426		\$ 20,000.00		0	No	
=====									
01075	- KAPLAN SCHOOL SUPPLY CORP								
1	PURORD	4 - 2024	0006872743		\$ 292.06		0	No	
1	PURORD	4 - 2024	0006874724		\$ 32.34		0	No	
1	PURORD	4 - 2024	0006874952		\$ 353.64		0	No	
	TOTAL for 01075				\$ 678.04				
=====									
05654	- KELE INC.								
1	VENPMT	4 - 2024	W23111017625		\$ 35.57	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2024	W23111017660		\$ 544.75	HTNG & VENTILATING	0	No	
	TOTAL for 05654				\$ 580.32				
=====									
22514	- KENNEDY-CORCORAN, ALYX								
1	VENPMT	4 - 2024	R#397544		\$ 260.00	IRC REGISTRATION 3/	0	No	
=====									
21174	- KENT, JENA								
1	VENPMT	4 - 2024	R#397556		\$ 260.00	IRC REGISTRATION 3/	0	No	
=====									
23451	- KIDZEUM								
1	VENPMT	4 - 2024	2024 A3		\$ 2,730.00	R#397349 3/11-3/15/	0	No	
2	VENPMT	4 - 2024	2024 A3		\$ 2,625.00	R#397349 3/11-3/15/	0	No	
3	VENPMT	4 - 2024	2024 A3		\$ 1,575.00	R#397349 3/11-3/15/	0	No	
	TOTAL for 23451				\$ 6,930.00				
=====									
07002	- KONE INC								
1	VENPMT	4 - 2024	1158691916		\$ 165.98	ELECTRICAL REPAIRS	0	No	
1	VENPMT	4 - 2024	1158697300		\$ 461.27	ELECTRICAL REPAIRS	0	No	
1	VENPMT	4 - 2024	1158697301		\$ 531.02	ELECTRICAL REPAIRS	0	No	
1	VENPMT	4 - 2024	1158697302		\$ 472.46	ELECTRICAL REPAIRS	0	No	
	TOTAL for 07002				\$ 1,630.73				
=====									
06734	- LAKE-COOK DISTRIBUTORS, INC								
1	PURORD	4 - 2024	20240169		\$ 14,073.70		0	No	
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	4 - 2024	283327030424		\$ 12,937.80		0	No	
1	PURORD	4 - 2024	296405030824		\$ 2,118.09		0	No	
1	PURORD	4 - 2024	333305032724		\$ 1,176.74		0	No	
1	PURORD	4 - 2024	333492032724		\$ 2,010.41		0	No	
1	PURORD	4 - 2024	333745032124		\$ 5,371.00		0	No	
1	PURORD	4 - 2024	344942032724		\$ 8,586.97		0	No	
1	PURORD	4 - 2024	344942032824		\$ 358.00		0	No	
1	PURORD	4 - 2024	350111032724		\$ 549.00		0	No	
1	PURORD	4 - 2024	353174032624		\$ 275.91		0	No	
1	PURORD	4 - 2024	353263032724		\$ 2,201.02		0	No	
1	PURORD	4 - 2024	353623032724		\$ 887.75		0	No	
1	PURORD	4 - 2024	354074032724		\$ 215.90		0	No	
1	PURORD	4 - 2024	354306032724		\$ 63.23		0	No	
1	PURORD	4 - 2024	354388032824		\$ 1,966.69		0	No	

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1	PURORD	4 - 2024	375803040424		\$ 2,470.57		0		No
1	PURORD	4 - 2024	375845040324		\$ 1,878.39		0		No
1	PURORD	4 - 2024	375970040424		\$ 377.95		0		No
1	PURORD	4 - 2024	375990040424		\$ 1,852.82		0		No
1	PURORD	4 - 2024	376069040324		\$ 782.84		0		No
1	PURORD	4 - 2024	376091040424		\$ 2,029.91		0		No
1	PURORD	4 - 2024	376127040424		\$ 739.82		0		No
1	PURORD	4 - 2024	376234040424		\$ 359.92		0		No
1	PURORD	4 - 2024	384502040924		\$ 473.45		0		No
1	PURORD	4 - 2024	953873031424		\$ 399.90-		0		No
TOTAL for 01088					\$ 49,284.28				
=====									
01964 - LAKESIDE TRUE VALUE									
1	VENPMT	4 - 2024	107965		\$ 20.97	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	108102		\$ 6.78	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	108117		\$ 11.08	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	108126		\$ 3.28	HTNG & VENTILATING	0		No
TOTAL for 01964					\$ 42.11				
=====									
24001 - LAMON, WARD									
1	VENPMT	4 - 2024	R#397687		\$ 2,231.90	CEC Spec ED CONVENT	0		No
1	VENPMT	4 - 2024	R#397699		\$ 1,986.91	CEC Spec ED CONVENT	0		No
TOTAL for 24001					\$ 4,218.81				
=====									
00134 - LANDMARK FORD TRUCKS, INC.									
2	VENPMT	4 - 2024	125541FOW		\$ 79.95	REPAIR & MAINT VEHI	0		No
=====									
01092 - LANPHIER HIGH SCHOOL REV FUND									
1	VENPMT	4 - 2024	R#396639		\$ 800.00	OFFICIALS-CK#5753-5	0		No
2	VENPMT	4 - 2024	R#396639		\$ 850.00	ENTRIES-CK#5753-55,	0		No
TOTAL for 01092					\$ 1,650.00				
=====									
21118 - LAUB, JILL									
1	VENPMT	4 - 2024	395489 A		\$ 171.26	R#395489 A FY24 3RD	0		No
=====									
02934 - LAUTERBACH TIRE & AUTO SERVICE									
1	VENPMT	4 - 2024	1242899		\$ 77.51	R#396441 OIL CHANGE	0		No
1	VENPMT	4 - 2024	1242927		\$ 81.36	R#396441 OIL CHANGE	0		No
TOTAL for 02934					\$ 158.87				
=====									
04228 - LEE SCHOOL									
1	VENPMT	4 - 2024	R#396164		\$ 12.50	FACE EVENTB- MATH &	0		No
=====									
24232 - LEONARD ALUMINUM UTILITY BUILDINGS									
1	PURORD	4 - 2024	71100085-01		\$ 3,899.00		0		No
1	PURORD	4 - 2024	71100086-01		\$ 3,899.00		0		No
1	PURORD	4 - 2024	71100087-01		\$ 3,899.00		0		No
TOTAL for 24232					\$ 11,697.00				

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=====									
23953	- LEXIA LEARNING SYSTEMS LLC								
1	PURORD	4 - 2024	7739672		\$ 687.00		0		No
=====									
24289	- LIANA HOYT								
1	VENPMT	4 - 2024	R#395489 A		\$ 167.48	395489 A FY24 1ST &	0		No
=====									
01099	- LINCOLN LAND COMMUNITY COLLEGE								
1	VENPMT	4 - 2024	NC 318		\$ 11,243.00	R#396443 TUITION TE	0		No
=====									
20397	- LINCOLN MS PICKLE FUND								
1	VENPMT	4 - 2024	R#397404		\$ 156.45	REIMBURSE FOR ART/C	0		No
=====									
08488	- LITTLE JOHNNYS INC								
1	VENPMT	4 - 2024	29204.		\$ 260.00	R#396542 3/2024 UNI	0		No
2	VENPMT	4 - 2024	29204.		\$ 260.00	R#396542 3/2024 UNI	0		No
1	VENPMT	4 - 2024	29268		\$ 475.00	R#396545 LEE FIELD	0		No
TOTAL for 08488					\$ 995.00				
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	4 - 2024	1148		\$ 150.00	MJ KELLNER SANITATI	0		No
1	VENPMT	4 - 2024	447960		\$ 1,327.87	MJ KELLNER GROCERY,	0		No
2	VENPMT	4 - 2024	447960		\$ 1,520.93	MJ KELLNER GROCERY,	0		No
3	VENPMT	4 - 2024	447960		\$ 1,312.84	MJ KELLNER GROCERY,	0		No
4	VENPMT	4 - 2024	447960		\$ 2,543.12	MJ KELLNER GROCERY,	0		No
5	VENPMT	4 - 2024	447960		\$ 1,845.41	MJ KELLNER GROCERY,	0		No
6	VENPMT	4 - 2024	447960		\$ 1,470.77	MJ KELLNER GROCERY,	0		No
7	VENPMT	4 - 2024	447960		\$ 3,512.44	MJ KELLNER GROCERY,	0		No
8	VENPMT	4 - 2024	447960		\$ 653.79	MJ KELLNER GROCERY,	0		No
9	VENPMT	4 - 2024	447960		\$ 2,057.53	MJ KELLNER GROCERY,	0		No
10	VENPMT	4 - 2024	447960		\$ 467.96	MJ KELLNER GROCERY,	0		No
11	VENPMT	4 - 2024	447960		\$ 2,183.27	MJ KELLNER GROCERY,	0		No
12	VENPMT	4 - 2024	447960		\$ 1,123.13	MJ KELLNER GROCERY,	0		No
13	VENPMT	4 - 2024	447960		\$ 1,355.95	MJ KELLNER GROCERY,	0		No
14	VENPMT	4 - 2024	447960		\$ 1,300.42	MJ KELLNER GROCERY,	0		No
15	VENPMT	4 - 2024	447960		\$ 2,442.84	MJ KELLNER GROCERY,	0		No
16	VENPMT	4 - 2024	447960		\$ 1,778.66	MJ KELLNER GROCERY,	0		No
17	VENPMT	4 - 2024	447960		\$ 541.19	MJ KELLNER GROCERY,	0		No
18	VENPMT	4 - 2024	447960		\$ 1,232.90	MJ KELLNER GROCERY,	0		No
19	VENPMT	4 - 2024	447960		\$ 1,635.58	MJ KELLNER GROCERY,	0		No
20	VENPMT	4 - 2024	447960		\$ 1,236.08	MJ KELLNER GROCERY,	0		No
21	VENPMT	4 - 2024	447960		\$ 1,226.88	MJ KELLNER GROCERY,	0		No
22	VENPMT	4 - 2024	447960		\$ 884.93	MJ KELLNER GROCERY,	0		No
23	VENPMT	4 - 2024	447960		\$ 2,405.84	MJ KELLNER GROCERY,	0		No
24	VENPMT	4 - 2024	447960		\$ 1,391.43	MJ KELLNER GROCERY,	0		No
25	VENPMT	4 - 2024	447960		\$ 3,343.49	MJ KELLNER GROCERY,	0		No
26	VENPMT	4 - 2024	447960		\$ 3,283.48	MJ KELLNER GROCERY,	0		No
27	VENPMT	4 - 2024	447960		\$ 4,661.48	MJ KELLNER GROCERY,	0		No
28	VENPMT	4 - 2024	447960		\$ 2,471.82	MJ KELLNER GROCERY,	0		No
29	VENPMT	4 - 2024	447960		\$ 7,228.56	MJ KELLNER GROCERY,	0		No
30	VENPMT	4 - 2024	447960		\$ 6,286.51	MJ KELLNER GROCERY,	0		No
31	VENPMT	4 - 2024	447960		\$ 8,239.19	MJ KELLNER GROCERY,	0		No
32	VENPMT	4 - 2024	447960		\$ 978.98	MJ KELLNER GROCERY,	0		No
33	VENPMT	4 - 2024	447960		\$ 39.14	MJ KELLNER GROCERY,	0		No
34	VENPMT	4 - 2024	447960		\$ 47.64	MJ KELLNER GROCERY,	0		No
35	VENPMT	4 - 2024	447960		\$ 319.81	MJ KELLNER GROCERY,	0		No
36	VENPMT	4 - 2024	447960		\$ 433.20	MJ KELLNER GROCERY,	0		No
37	VENPMT	4 - 2024	447960		\$ 388.14	MJ KELLNER GROCERY,	0		No
38	VENPMT	4 - 2024	447960		\$ 367.08	MJ KELLNER GROCERY,	0		No

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39	VENPMT	4 - 2024	447960		\$ 312.28	MJ KELLNER GROCERY,	0		No
40	VENPMT	4 - 2024	447960		\$ 229.24	MJ KELLNER GROCERY,	0		No
41	VENPMT	4 - 2024	447960		\$ 217.26	MJ KELLNER GROCERY,	0		No
42	VENPMT	4 - 2024	447960		\$ 325.89	MJ KELLNER GROCERY,	0		No
43	VENPMT	4 - 2024	447960		\$ 108.42	MJ KELLNER GROCERY,	0		No
44	VENPMT	4 - 2024	447960		\$ 399.13	MJ KELLNER GROCERY,	0		No
45	VENPMT	4 - 2024	447960		\$ 161.06	MJ KELLNER GROCERY,	0		No
46	VENPMT	4 - 2024	447960		\$ 268.73	MJ KELLNER GROCERY,	0		No
47	VENPMT	4 - 2024	447960		\$ 249.13	MJ KELLNER GROCERY,	0		No
48	VENPMT	4 - 2024	447960		\$ 464.96	MJ KELLNER GROCERY,	0		No
49	VENPMT	4 - 2024	447960		\$ 424.10	MJ KELLNER GROCERY,	0		No
50	VENPMT	4 - 2024	447960		\$ 137.72	MJ KELLNER GROCERY,	0		No
51	VENPMT	4 - 2024	447960		\$ 213.70	MJ KELLNER GROCERY,	0		No
52	VENPMT	4 - 2024	447960		\$ 553.31	MJ KELLNER GROCERY,	0		No
53	VENPMT	4 - 2024	447960		\$ 143.58	MJ KELLNER GROCERY,	0		No
54	VENPMT	4 - 2024	447960		\$ 8.70	MJ KELLNER GROCERY,	0		No
55	VENPMT	4 - 2024	447960		\$ 81.14	MJ KELLNER GROCERY,	0		No
56	VENPMT	4 - 2024	447960		\$ 791.37	MJ KELLNER GROCERY,	0		No
57	VENPMT	4 - 2024	447960		\$ 310.16	MJ KELLNER GROCERY,	0		No
58	VENPMT	4 - 2024	447960		\$ 404.68	MJ KELLNER GROCERY,	0		No
59	VENPMT	4 - 2024	447960		\$ 356.24	MJ KELLNER GROCERY,	0		No
60	VENPMT	4 - 2024	447960		\$ 372.46	MJ KELLNER GROCERY,	0		No
61	VENPMT	4 - 2024	447960		\$ 450.29	MJ KELLNER GROCERY,	0		No
62	VENPMT	4 - 2024	447960		\$ 745.75	MJ KELLNER GROCERY,	0		No
63	VENPMT	4 - 2024	447960		\$ 377.96	MJ KELLNER GROCERY,	0		No
64	VENPMT	4 - 2024	447960		\$ 925.41	MJ KELLNER GROCERY,	0		No
65	VENPMT	4 - 2024	447960		\$ 263.98	MJ KELLNER GROCERY,	0		No
66	VENPMT	4 - 2024	447960		\$ 192.60	MJ KELLNER GROCERY,	0		No
67	VENPMT	4 - 2024	447960		\$ 8.71	MJ KELLNER GROCERY,	0		No
68	VENPMT	4 - 2024	447960		\$ 14.65	MJ KELLNER GROCERY,	0		No
69	VENPMT	4 - 2024	447960		\$ 33.94	MJ KELLNER GROCERY,	0		No
70	VENPMT	4 - 2024	447960		\$ 29.30	MJ KELLNER GROCERY,	0		No
71	VENPMT	4 - 2024	447960		\$ 20.86	MJ KELLNER GROCERY,	0		No
72	VENPMT	4 - 2024	447960		\$ 16.97	MJ KELLNER GROCERY,	0		No
73	VENPMT	4 - 2024	447960		\$ 29.57	MJ KELLNER GROCERY,	0		No
74	VENPMT	4 - 2024	447960		\$ 49.89	MJ KELLNER GROCERY,	0		No
75	VENPMT	4 - 2024	447960		\$ 41.72	MJ KELLNER GROCERY,	0		No
76	VENPMT	4 - 2024	447960		\$ 8.26	MJ KELLNER GROCERY,	0		No
77	VENPMT	4 - 2024	447960		\$ 25.97	MJ KELLNER GROCERY,	0		No
78	VENPMT	4 - 2024	447960		\$ 17.42	MJ KELLNER GROCERY,	0		No
79	VENPMT	4 - 2024	447960		\$ 20.59	MJ KELLNER GROCERY,	0		No
80	VENPMT	4 - 2024	447960		\$ 14.09	MJ KELLNER GROCERY,	0		No
81	VENPMT	4 - 2024	447960		\$ 20.86	MJ KELLNER GROCERY,	0		No
82	VENPMT	4 - 2024	447960		\$ 8.71	MJ KELLNER GROCERY,	0		No
83	VENPMT	4 - 2024	447960		\$ 83.78	MJ KELLNER GROCERY,	0		No
84	VENPMT	4 - 2024	447960		\$ 8.71	MJ KELLNER GROCERY,	0		No
85	VENPMT	4 - 2024	447960		\$ 41.89	MJ KELLNER GROCERY,	0		No
86	VENPMT	4 - 2024	447960		\$ 55.98	MJ KELLNER GROCERY,	0		No
87	VENPMT	4 - 2024	447960		\$ 11.88	MJ KELLNER GROCERY,	0		No
88	VENPMT	4 - 2024	447960		\$ 5.94	MJ KELLNER GROCERY,	0		No
89	VENPMT	4 - 2024	447960		\$ 36.56	MJ KELLNER GROCERY,	0		No
1	VENPMT	4 - 2024	449085		\$ 894.00	MJ KELLNER LOCAL FO	0		No
TOTAL for 01078					\$ 86,679.78				
=====									
23173	- MARTIN ENGINEERING COMPANY								
1	VENPMT	4 - 2024	10550		\$ 1,400.00	SANDBURG SVCS FOR 3	0		No
=====									
09098	- MARTIN, BLAKE								
1	VENPMT	4 - 2024	R#397696		\$ 1,115.52	NASP CONVENTION 2/1	0		No
=====									
10102	- MARTIN, KATHY								
1	VENPMT	4 - 2024	R#397695		\$ 2,450.57	NASP CONVENTION 2/1	0		No
=====									

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=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	4 - 2024	0161438-IN		\$ 2,001.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161439-IN		\$ 147.62	GENERAL HOUSEKEEPIN	0		No
1	VENPMT	4 - 2024	0161471-IN		\$ 2,001.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161521-IN		\$ 217.05	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161522-IN		\$ 64.80	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161523-IN		\$ 2,328.00	OTHER PURCHASED SER	0		No
1	VENPMT	4 - 2024	0161611-IN		\$ 76.12	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161612-IN		\$ 75.40	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161642-IN		\$ 249.53	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161644-IN		\$ 281.43	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161645-IN		\$ 358.20	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161646-IN		\$ 309.37	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161647-IN		\$ 124.62	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161648-IN		\$ 432.32	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161649-IN		\$ 353.78	CUSTODIAL ITEMS	0		No
1	VENPMT	4 - 2024	0161650-IN		\$ 385.11	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161651-IN		\$ 157.37	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161652-IN		\$ 707.88	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161653-IN		\$ 347.76	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161654-IN		\$ 853.82	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161655-IN		\$ 85.02	CUSTODIAL ITEMS	0		No
1	VENPMT	4 - 2024	0161656-IN		\$ 340.08	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161657-IN		\$ 1,181.03	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161658-IN		\$ 298.32	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161659-IN		\$ 649.07	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161660-IN		\$ 170.04	GENERAL HOUSEKEEPIN	0		No
1	VENPMT	4 - 2024	0161661-IN		\$ 401.51	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161662-IN		\$ 104.54	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161663-IN		\$ 550.84	GEN HOUSEKEEPING SU	0		No
2	VENPMT	4 - 2024	0161663-IN		\$ 261.35	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161664-IN		\$ 423.71	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161665-IN		\$ 330.94	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161666-IN		\$ 547.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161667-IN		\$ 238.20	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161668-IN		\$ 1,013.59	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161669-IN		\$ 778.59	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161670-IN		\$ 1,309.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161671-IN		\$ 408.26	GEN HOUSEKEEPING SU	0		No
1	VENPMT	4 - 2024	0161673-IN		\$ 174.20	GEN HOUSEKEEPING SU	0		No
TOTAL for 03238					\$ 20,740.07				
=====									
00121	- MCGRAW-HILL COMPANIES								
1	PURORD	4 - 2024	132391683001		\$ 55,870.50		0		No
1	PURORD	4 - 2024	13291475001		\$ 60,996.00		0		No
TOTAL for 00121					\$ 116,866.50				
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	4 - 2024	23936966		\$ 21.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	24083189		\$ 24.49	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	24171977		\$ 264.94	GEN BLDG MAINT SUPP	0		No
TOTAL for 01123					\$ 310.43				
=====									
04979	- MCVEY, LARRY E								
1	VENPMT	4 - 2024	R#397782		\$ 150.00	NAT ASSO FED PROG A	0		No
=====									
23858	- MEANS, KENDALL								
1	VENPMT	4 - 2024	395489 A		\$ 97.49	R#395489 A FY24 3RD	0		No



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=====										
01124	- MECHANICAL SUPPLY COMPANY, INC									
1	VENPMT	4 - 2024	2021574			\$ 72.00	HEATING & VENTILATI	0		No
1	VENPMT	4 - 2024	2022417			\$ 19.72	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	2022431			\$ 59.84	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	2022437			\$ 50.76	HTNG & VENTILATING	0		No
TOTAL for 01124						\$ 202.32				
=====										
01423	- MELOTTE-MORSE-LEONATTI, LTD									
1	VENPMT	4 - 2024	R#397348			\$ 20,000.00	MMLP#123050 FMS HVA	0		No
=====										
01748	- MENARD'S INC									
1	VENPMT	4 - 2024	45126			\$ 72.99	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	45575			\$ 22.12	HEATING & VENTILATI	0		No
1	VENPMT	4 - 2024	45692			\$ 104.04	GEN BLDG MAINT SUPP	0		No
2	VENPMT	4 - 2024	45692			\$ 233.28	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	45732			\$ 29.91	HEATING & VENTILATI	0		No
1	VENPMT	4 - 2024	46047			\$ 194.35	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	46309			\$ 23.94	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	63534			\$ 120.76	GEN BLDG MAINT SUPP	0		No
TOTAL for 01748						\$ 801.39				
=====										
04616	- MENTAL HEALTH CENTERS OF ILLINOIS									
1	VENPMT	4 - 2024	20240331DIST186			\$ 11,296.34	R#397356 3/2024 MOS	0		No
=====										
21202	- METZKE, DEANNA									
1	VENPMT	4 - 2024	R#397560			\$ 260.00	IRC REGISTRATION 3/	0		No
=====										
21102	- MILES T SHIRTS, LLC									
1	VENPMT	4 - 2024	37742			\$ 330.00	R#398176 DISTRICT 1	0		No
=====										
20800	- MILLER, NAOMI (AMY)									
1	VENPMT	4 - 2024	395489 A			\$ 78.12	R#395489 A FY24 3RD	0		No
=====										
04039	- MOTION INDUSTRIES, INC									
1	VENPMT	4 - 2024	IL63-00990938			\$ 81.99	HTNG & VENTILATING	0		No
=====										
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER									
1	VENPMT	4 - 2024	3536909			\$ 594.70	R#396818 MUSIC/INST	0		No
1	VENPMT	4 - 2024	3651698			\$ 56.00	R#397557 HS REPAIRS	0		No
1	VENPMT	4 - 2024	3652538			\$ 110.38	R#397557 ELEM SUPPL	0		No
1	VENPMT	4 - 2024	3658365			\$ 20.00	R#397557 MS REPAIRS	0		No
1	VENPMT	4 - 2024	3658392			\$ 28.00	R#397557 HS REPAIRS	0		No
1	VENPMT	4 - 2024	3661659			\$ 399.00	R#397557 MS SUPPLIE	0		No
TOTAL for 01517						\$ 1,208.08				
=====										
06970	- MYTHICS, INC									
1	VENPMT	4 - 2024	210875			\$ 5,109.78	R#392734 RENEW ORAC	0		No

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=====									
20796	- NEAL, PATRICIA								
1	VENPMT	4 - 2024	395489 A		\$ 90.65	R#395489 A FY24 3RD	0		No
=====									
20943	- NELCH DOORS, INC.								
1	VENPMT	4 - 2024	07036		\$ 51.84	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	07037		\$ 53.56	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2024	07040		\$ 35.92	GENERAL BLDG MAINT	0		No
	TOTAL for 20943				\$ 141.32				
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	4 - 2024	0324-380336		\$ 6,727.05	R#397718 3/2024 TUI	0		No
1	VENPMT	4 - 2024	0324-380808		\$ 6,727.05	R#397718 3/2024 TUI	0		No
	TOTAL for 22396				\$ 13,454.10				
=====									
01637	- NEWARK ELEMENT 14								
1	VENPMT	4 - 2024	34235353.1		\$ 67.50	ELECTRICAL SUPPLIES	0		No
=====									
09293	- NSN EMPLOYER SERVICES, INC								
1	VENPMT	4 - 2024	2024-2025		\$ 8,590.19	R#397710 7/1/23-6/3	0		No
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	4 - 2024	1267-403747		\$ 22.00	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2024	1267-403787		\$ 19.49	REPAIR & MAINT VEHI	0		No
1	VENPMT	4 - 2024	1267-403937		\$ 173.06	REPAIR & MAINT VEHI	0		No
1	VENPMT	4 - 2024	1267-407043		\$ 54.08	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2024	1267-407541		\$ 18.68	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2024	1267-408044		\$ 1,267.60	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2024	1267-408137		\$ 108.16	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2024	1267-408492		\$ 1,267.60	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2024	1267-409487		\$ 17.99	VEHICLE SUPPLIES (N	0		No
2	VENPMT	4 - 2024	1267-409487		\$ 236.04	REPAIR & MAINT VEHI	0		No
1	VENPMT	4 - 2024	1267-409531		\$ 7.91	REPAIR & MAINT VEHI	0		No
	TOTAL for 01889				\$ 613.41				
=====									
08014	- OCONOMOWOC DEVELOPMENTAL								
1	VENPMT	4 - 2024	643767		\$ 5,291.55	R#397720 TUITION 3/	0		No
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	4 - 2024	328903042001		\$ 1,259.85	R#392910 CLASSROOM	0		No
1	VENPMT	4 - 2024	330344219002		\$ 75.98	R#392253 CLASSROOM	0		No
1	VENPMT	4 - 2024	331422517001		\$ 1,186.96	R#392910 CLASSROOM	0		No
1	VENPMT	4 - 2024	347387258001		\$ 140.28	R#391312 CLASSROOM	0		No
1	VENPMT	4 - 2024	347387268001		\$ 140.28	R#391312 CLASSROOM	0		No
1	VENPMT	4 - 2024	349485923001		\$ 190.34	CLASSROOM SUPPLIES	0		No
1	VENPMT	4 - 2024	351079911001		\$ 359.49	R#394703 CLASSROOM	0		No
1	VENPMT	4 - 2024	351628423001		\$ 95.94	CLASSROOM SUPPLIES	0		No
1	VENPMT	4 - 2024	353382505001		\$ 64.45	R#394062 CLASSROOM	0		No
1	VENPMT	4 - 2024	353517701001		\$ 2,888.30	CLASSROOM SUPPLIES	0		No
1	VENPMT	4 - 2024	353966226001		\$ 248.70	R#394062 CLASSROOM	0		No
1	VENPMT	4 - 2024	354758787001		\$ 308.13	R#394687 CLASSROOM	0		No
1	VENPMT	4 - 2024	356715037001		\$ 79.90	R#397397 CLASSROOM	0		No
1	VENPMT	4 - 2024	357416223001		\$ 4,474.86	R#397395 CLASSROOM	0		No

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1	VENPMT	4 - 2024	357743527001		\$ 139.91	R#396122 CLASSROOM	0		No
1	VENPMT	4 - 2024	358775937001		\$ 69.19	R#397380 WRITE ON D	0		No
1	VENPMT	4 - 2024	359105967001		\$ 69.19-	R#397380 WRITE ON D	0		No
1	VENPMT	4 - 2024	360522763001		\$ 25.60	R#397798 CLASSROOM	0		No
1	VENPMT	4 - 2024	360523312001		\$ 1,032.21	R#397798 CLASSROOM	0		No
1	VENPMT	4 - 2024	360523316001		\$ 144.69	R#398101 CLASSROOM	0		No
1	VENPMT	4 - 2024	360523316002		\$ 1,233.31	R#398101 CLASSROOM	0		No
1	VENPMT	4 - 2024	360546781001		\$ 175.84	R#397316 CLASS SUPP	0		No
1	VENPMT	4 - 2024	360594343001		\$ 329.88	R#397458 CLASSROOM	0		No
1	VENPMT	4 - 2024	360595112001		\$ 3,794.10	R#397458 CLASSROOM	0		No
1	VENPMT	4 - 2024	360595115001		\$ 615.59	R#397458 CLASSROOM	0		No
1	VENPMT	4 - 2024	360595116001		\$ 654.19	R#397458 CLASSROOM	0		No
1	VENPMT	4 - 2024	361180735001		\$ 126.89	R#398101 CLASSROOM	0		No
1	VENPMT	4 - 2024	361411985001		\$ 76.77	R#396653 OFFICE SUP	0		No
TOTAL for 01838					\$ 19,862.44				
=====									
04072 - OFFICE HQ									
1	VENPMT	4 - 2024	55704		\$ 477.62	R#398127 TONER	0		No
2	VENPMT	4 - 2024	55704		\$ 663.16	R#398127 TONER	0		No
1	VENPMT	4 - 2024	56462		\$ 1,637.50	R#396288 TONER & ST	0		No
1	VENPMT	4 - 2024	56467		\$ 1,485.87	R#395937 MEETING SU	0		No
2	VENPMT	4 - 2024	56467		\$ 1,485.87	R#395937 CURRICULUM	0		No
1	VENPMT	4 - 2024	56473		\$ 2,791.23	R#397018 SUPPLIES	0		No
1	VENPMT	4 - 2024	56487		\$ 1,513.42	R#397460 TONER/MARK	0		No
1	VENPMT	4 - 2024	56489		\$ 747.62	R#395210 SUPPLIES	0		No
1	VENPMT	4 - 2024	56490		\$ 1,002.72	R#397666 SUPPLIES	0		No
1	VENPMT	4 - 2024	56491		\$ 449.71	R#398076 SUPPLIES	0		No
1	VENPMT	4 - 2024	56492		\$ 1,998.75	R#397665 SUPPLIES	0		No
1	VENPMT	4 - 2024	56493		\$ 80.40	R#391319 CLASSROOM	0		No
1	VENPMT	4 - 2024	56500		\$ 5,474.18	R#395341 SUPPLIES	0		No
1	VENPMT	4 - 2024	56503		\$ 336.59	R#397731 CLASSROOM	0		No
1	VENPMT	4 - 2024	56504		\$ 3,164.50	R#398125 CLASSROOM	0		No
1	VENPMT	4 - 2024	56505		\$ 61.55	R#397779 SUPPLIES	0		No
1	VENPMT	4 - 2024	56506		\$ 2,964.66	R#398029 CLASSROOM	0		No
1	VENPMT	4 - 2024	56507		\$ 1,797.04	R#397287 POWER STRI	0		No
1	VENPMT	4 - 2024	56509		\$ 23.92	R#397780 SUPPLIES	0		No
1	VENPMT	4 - 2024	56510		\$ 328.74	R#390226 OFFICE SUP	0		No
1	VENPMT	4 - 2024	56513		\$ 150.00	R#396822 CLASSROOM	0		No
1	VENPMT	4 - 2024	56514		\$ 405.55	R#398100 AUX SUPPLI	0		No
1	VENPMT	4 - 2024	56519		\$ 438.57	R#397753 CLASSROOM	0		No
1	VENPMT	4 - 2024	56523		\$ 427.48	R#397794 WHITEBOARD	0		No
1	VENPMT	4 - 2024	56524		\$ 147.64	R#396654 TONER	0		No
TOTAL for 04072					\$ 30,054.29				
=====									
01491 - ORIENTAL TRADING CO, INC									
1	PURORD	4 - 2024	73043114101		\$ 824.73		0		No
1	PURORD	4 - 2024	730601706-01		\$ 457.34		0		No
1	PURORD	4 - 2024	730603743-01		\$ 258.89		0		No
TOTAL for 01491					\$ 1,540.96				
=====									
24245 - PARCO SCIENTIFIC CO.									
1	VENPMT	4 - 2024	PU121485		\$ 2,060.00	R#398126 SCIENCE SU	0		No
=====									
21927 - PARKER, GRAYCE									
1	VENPMT	4 - 2024	R#397709		\$ 125.00	AAC IN EARLY INTERV	0		No
=====									
23325 - PASZKIEWICZ COURT REPORTING									
1	VENPMT	4 - 2024	320772		\$ 255.00	R#385383 1/16/24 CO	0		No

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1	VENPMT	4 - 2024	324325		\$ 170.00	R#385383 1/2/24 COU	0		No
1	VENPMT	4 - 2024	326862		\$ 170.00	R#385383 2/5/24 COU	0		No
1	VENPMT	4 - 2024	328153		\$ 170.00	R#385383 3/4/24 COU	0		No
1	VENPMT	4 - 2024	330624		\$ 170.00	R#385383 3/5/24 COU	0		No
TOTAL for 23325					\$ 935.00				
=====									
22259	- PATTON, ROBERT								
1	VENPMT	4 - 2024	R#395489 A		\$ 764.13	395489 FY24 3RD QUA	0		No
=====									
09885	- PENNINGTON, SUSAN								
1	VENPMT	4 - 2024	R#397540		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									
08709	- PEREZ, JENNIFER								
1	VENPMT	4 - 2024	395489 A		\$ 148.22	R#395489 A FY24 2ND	0		No
=====									
01877	- PERFECTION LEARNING CORP								
1	PURORD	4 - 2024	INV1015840		\$ 6.00		0		No
1	PURORD	4 - 2024	INV1017485		\$ 2,688.00		0		No
TOTAL for 01877					\$ 2,694.00				
=====									
01714	- PETERSBURG PLUMBING & EXCAVATING, LLC.								
1	VENPMT	4 - 2024	6079		\$ 3,908.54	SANITARY REPAIRS	0		No
1	VENPMT	4 - 2024	6080		\$ 4,377.79	SANITARY REPAIRS	0		No
TOTAL for 01714					\$ 8,286.33				
=====									
22657	- PHILLIPS, REBECCA								
1	VENPMT	4 - 2024	R#397573		\$ 460.00	IRC 3/14-3/15/24 RE	0		Yes NONEMPLOYEE COM
=====									
23682	- PITCHFORD, JULIE								
1	VENPMT	4 - 2024	R#395489 A		\$ 58.75	395489 FY24 2ND QUA	0		No
=====									
08565	- PLUMMASTER, INC								
1	VENPMT	4 - 2024	54107533		\$ 239.04	HTNG & VENTILATING	0		No
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	4 - 2024	311315		\$ 496.06	PRAIRIE FARMS MILK	0		No
2	VENPMT	4 - 2024	311315		\$ 435.82	PRAIRIE FARMS MILK	0		No
3	VENPMT	4 - 2024	311315		\$ 525.01	PRAIRIE FARMS MILK	0		No
4	VENPMT	4 - 2024	311315		\$ 810.94	PRAIRIE FARMS MILK	0		No
5	VENPMT	4 - 2024	311315		\$ 511.12	PRAIRIE FARMS MILK	0		No
6	VENPMT	4 - 2024	311315		\$ 445.24	PRAIRIE FARMS MILK	0		No
7	VENPMT	4 - 2024	311315		\$ 705.98	PRAIRIE FARMS MILK	0		No
8	VENPMT	4 - 2024	311315		\$ 315.11	PRAIRIE FARMS MILK	0		No
9	VENPMT	4 - 2024	311315		\$ 420.30	PRAIRIE FARMS MILK	0		No
10	VENPMT	4 - 2024	311315		\$ 195.32	PRAIRIE FARMS MILK	0		No
11	VENPMT	4 - 2024	311315		\$ 420.30	PRAIRIE FARMS MILK	0		No
12	VENPMT	4 - 2024	311315		\$ 420.76	PRAIRIE FARMS MILK	0		No
13	VENPMT	4 - 2024	311315		\$ 526.18	PRAIRIE FARMS MILK	0		No
14	VENPMT	4 - 2024	311315		\$ 481.23	PRAIRIE FARMS MILK	0		No
15	VENPMT	4 - 2024	311315		\$ 607.85	PRAIRIE FARMS MILK	0		No

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16	VENPMT	4 - 2024	311315		\$ 420.76	PRAIRIE FARMS MILK	0	No	
17	VENPMT	4 - 2024	311315		\$ 240.04	PRAIRIE FARMS MILK	0	No	
18	VENPMT	4 - 2024	311315		\$ 330.63	PRAIRIE FARMS MILK	0	No	
19	VENPMT	4 - 2024	311315		\$ 540.78	PRAIRIE FARMS MILK	0	No	
20	VENPMT	4 - 2024	311315		\$ 465.94	PRAIRIE FARMS MILK	0	No	
21	VENPMT	4 - 2024	311315		\$ 496.29	PRAIRIE FARMS MILK	0	No	
22	VENPMT	4 - 2024	311315		\$ 307.88	PRAIRIE FARMS MILK	0	No	
23	VENPMT	4 - 2024	311315		\$ 751.16	PRAIRIE FARMS MILK	0	No	
24	VENPMT	4 - 2024	311315		\$ 710.61	PRAIRIE FARMS MILK	0	No	
25	VENPMT	4 - 2024	311315		\$ 661.95	PRAIRIE FARMS MILK	0	No	
26	VENPMT	4 - 2024	311315		\$ 680.71	PRAIRIE FARMS MILK	0	No	
27	VENPMT	4 - 2024	311315		\$ 811.86	PRAIRIE FARMS MILK	0	No	
28	VENPMT	4 - 2024	311315		\$ 586.19	PRAIRIE FARMS MILK	0	No	
29	VENPMT	4 - 2024	311315		\$ 676.32	PRAIRIE FARMS MILK	0	No	
30	VENPMT	4 - 2024	311315		\$ 720.58	PRAIRIE FARMS MILK	0	No	
31	VENPMT	4 - 2024	311315		\$ 749.89	PRAIRIE FARMS MILK	0	No	
32	VENPMT	4 - 2024	311315		\$ 120.02	PRAIRIE FARMS MILK	0	No	
1	VENPMT	4 - 2024	318322		\$ 540.78	PRAIRIE FARMS MILK	0	No	
2	VENPMT	4 - 2024	318322		\$ 465.94	PRAIRIE FARMS MILK	0	No	
3	VENPMT	4 - 2024	318322		\$ 508.32	PRAIRIE FARMS MILK	0	No	
4	VENPMT	4 - 2024	318322		\$ 751.39	PRAIRIE FARMS MILK	0	No	
5	VENPMT	4 - 2024	318322		\$ 496.06	PRAIRIE FARMS MILK	0	No	
6	VENPMT	4 - 2024	318322		\$ 373.95	PRAIRIE FARMS MILK	0	No	
7	VENPMT	4 - 2024	318322		\$ 811.40	PRAIRIE FARMS MILK	0	No	
8	VENPMT	4 - 2024	318322		\$ 135.08	PRAIRIE FARMS MILK	0	No	
9	VENPMT	4 - 2024	318322		\$ 480.31	PRAIRIE FARMS MILK	0	No	
10	VENPMT	4 - 2024	318322		\$ 135.31	PRAIRIE FARMS MILK	0	No	
11	VENPMT	4 - 2024	318322		\$ 495.60	PRAIRIE FARMS MILK	0	No	
12	VENPMT	4 - 2024	318322		\$ 436.05	PRAIRIE FARMS MILK	0	No	
13	VENPMT	4 - 2024	318322		\$ 526.41	PRAIRIE FARMS MILK	0	No	
14	VENPMT	4 - 2024	318322		\$ 541.01	PRAIRIE FARMS MILK	0	No	
15	VENPMT	4 - 2024	318322		\$ 625.97	PRAIRIE FARMS MILK	0	No	
16	VENPMT	4 - 2024	318322		\$ 465.71	PRAIRIE FARMS MILK	0	No	
17	VENPMT	4 - 2024	318322		\$ 180.49	PRAIRIE FARMS MILK	0	No	
18	VENPMT	4 - 2024	318322		\$ 390.64	PRAIRIE FARMS MILK	0	No	
19	VENPMT	4 - 2024	318322		\$ 525.72	PRAIRIE FARMS MILK	0	No	
20	VENPMT	4 - 2024	318322		\$ 540.30	PRAIRIE FARMS MILK	0	No	
21	VENPMT	4 - 2024	318322		\$ 556.53	PRAIRIE FARMS MILK	0	No	
22	VENPMT	4 - 2024	318322		\$ 352.82	PRAIRIE FARMS MILK	0	No	
23	VENPMT	4 - 2024	318322		\$ 781.51	PRAIRIE FARMS MILK	0	No	
24	VENPMT	4 - 2024	318322		\$ 760.74	PRAIRIE FARMS MILK	0	No	
25	VENPMT	4 - 2024	318322		\$ 601.02	PRAIRIE FARMS MILK	0	No	
26	VENPMT	4 - 2024	318322		\$ 601.25	PRAIRIE FARMS MILK	0	No	
27	VENPMT	4 - 2024	318322		\$ 797.03	PRAIRIE FARMS MILK	0	No	
28	VENPMT	4 - 2024	318322		\$ 570.90	PRAIRIE FARMS MILK	0	No	
29	VENPMT	4 - 2024	318322		\$ 721.04	PRAIRIE FARMS MILK	0	No	
30	VENPMT	4 - 2024	318322		\$ 720.81	PRAIRIE FARMS MILK	0	No	
31	VENPMT	4 - 2024	318322		\$ 689.65	PRAIRIE FARMS MILK	0	No	
32	VENPMT	4 - 2024	318322		\$ 135.08	PRAIRIE FARMS MILK	0	No	
1	VENPMT	4 - 2024	325329		\$ 346.15	PRAIRIE FARMS MILK	0	No	
2	VENPMT	4 - 2024	325329		\$ 300.51	PRAIRIE FARMS MILK	0	No	
3	VENPMT	4 - 2024	325329		\$ 389.47	PRAIRIE FARMS MILK	0	No	
4	VENPMT	4 - 2024	325329		\$ 615.85	PRAIRIE FARMS MILK	0	No	
5	VENPMT	4 - 2024	325329		\$ 330.63	PRAIRIE FARMS MILK	0	No	
6	VENPMT	4 - 2024	325329		\$ 225.21	PRAIRIE FARMS MILK	0	No	
7	VENPMT	4 - 2024	325329		\$ 420.76	PRAIRIE FARMS MILK	0	No	
8	VENPMT	4 - 2024	325329		\$ 270.39	PRAIRIE FARMS MILK	0	No	
9	VENPMT	4 - 2024	325329		\$ 329.94	PRAIRIE FARMS MILK	0	No	
10	VENPMT	4 - 2024	325329		\$ 191.71	PRAIRIE FARMS MILK	0	No	
11	VENPMT	4 - 2024	325329		\$ 300.05	PRAIRIE FARMS MILK	0	No	
12	VENPMT	4 - 2024	325329		\$ 240.27	PRAIRIE FARMS MILK	0	No	
13	VENPMT	4 - 2024	325329		\$ 363.76	PRAIRIE FARMS MILK	0	No	
14	VENPMT	4 - 2024	325329		\$ 285.68	PRAIRIE FARMS MILK	0	No	
15	VENPMT	4 - 2024	325329		\$ 404.05	PRAIRIE FARMS MILK	0	No	
16	VENPMT	4 - 2024	325329		\$ 338.83	PRAIRIE FARMS MILK	0	No	
17	VENPMT	4 - 2024	325329		\$ 89.90	PRAIRIE FARMS MILK	0	No	
18	VENPMT	4 - 2024	325329		\$ 315.34	PRAIRIE FARMS MILK	0	No	
19	VENPMT	4 - 2024	325329		\$ 465.71	PRAIRIE FARMS MILK	0	No	
20	VENPMT	4 - 2024	325329		\$ 374.64	PRAIRIE FARMS MILK	0	No	
21	VENPMT	4 - 2024	325329		\$ 135.31	PRAIRIE FARMS MILK	0	No	
22	VENPMT	4 - 2024	325329		\$ 163.82	PRAIRIE FARMS MILK	0	No	

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23	VENPMT	4 - 2024	325329		\$ 585.73	PRAIRIE FARMS MILK	0	No	
24	VENPMT	4 - 2024	325329		\$ 570.81	PRAIRIE FARMS MILK	0	No	
25	VENPMT	4 - 2024	325329		\$ 360.52	PRAIRIE FARMS MILK	0	No	
26	VENPMT	4 - 2024	325329		\$ 391.10	PRAIRIE FARMS MILK	0	No	
27	VENPMT	4 - 2024	325329		\$ 556.30	PRAIRIE FARMS MILK	0	No	
28	VENPMT	4 - 2024	325329		\$ 465.71	PRAIRIE FARMS MILK	0	No	
29	VENPMT	4 - 2024	325329		\$ 390.58	PRAIRIE FARMS MILK	0	No	
30	VENPMT	4 - 2024	325329		\$ 360.06	PRAIRIE FARMS MILK	0	No	
31	VENPMT	4 - 2024	325329		\$ 434.90	PRAIRIE FARMS MILK	0	No	
32	VENPMT	4 - 2024	325329		\$ 104.96	PRAIRIE FARMS MILK	0	No	
TOTAL for 06733					\$ 44,151.68				
=====									
09766	- PRAIRIE STATE PLUMBING AND HEATING INC								
1	VENPMT	4 - 2024	35090		\$ 985.00	SANITARY REPAIRS	0	No	
=====									
08687	- PRECISION ROLLER								
1	VENPMT	4 - 2024	3105607		\$ 459.95	R#394134 REPAIRS &B	0	No	
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	VENPMT	4 - 2024	6053524001532		\$ 1,426.65	R#397111 CISCO DNA	0	No	
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	4 - 2024	132673		\$ 634.00	R#396934 PE UNIFORM	0	No	
=====									
22732	- PROCORE TECHNOLOGIES, INC.								
1	VENPMT	4 - 2024	INV00199813		\$ 39,203.20	MANAGEMENT SERVICES	0	No	
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	PURORD	4 - 2024	433922		\$ 344.00		0	No	
1	PURORD	4 - 2024	434209		\$ 959.00		0	No	
1	PURORD	4 - 2024	434693		\$ 1,985.00		0	No	
TOTAL for 10402					\$ 3,288.00				
=====									
24153	- QUALITY ELEVATOR INSPECTIONS, INC								
1	VENPMT	4 - 2024	7109		\$ 1,500.00	BUILDING INSPECTION	0	No	
1	VENPMT	4 - 2024	7192		\$ 50.00	HDS/FIATT BUILDING	0	No	
1	VENPMT	4 - 2024	7193		\$ 150.00	BUILDING INSPECTION	0	No	
TOTAL for 24153					\$ 1,700.00				
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	4 - 2024	1084078		\$ 512.68	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084079		\$ 155.75	OTHER PURCHASED SER	0	No	
1	VENPMT	4 - 2024	1084107		\$ 226.63	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084108		\$ 695.55	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084109		\$ 1,069.12	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084110		\$ 643.96	CUSTODIAL ITEMS	0	No	
1	VENPMT	4 - 2024	1084126		\$ 425.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084127		\$ 747.14	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084154		\$ 592.37	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084233		\$ 373.57	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084234		\$ 695.55	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1084317		\$ 286.05	GEN HOUSEKEEPING SU	0	No	

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1	VENPMT	4 - 2024	1085226		\$ 234.46	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085227		\$ 182.87	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085229		\$ 405.87	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085230		\$ 521.49	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085231		\$ 826.83	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085232		\$ 731.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085233		\$ 258.93	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085234		\$ 390.21	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2024	1085274		\$ 373.57	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 10,349.12				
=====									
07007	- RDS - RESOURCE DATA SYSTEMS								
1	VENPMT	4 - 2024	2223		\$ 4,180.00	R#397105 XEROX PRIN	0	No	
=====									
24048	- READING WITH TLC								
1	PURORD	4 - 2024	148829		\$ 4,766.54		0	No	
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	4 - 2024	8487022		\$ 370.20		0	No	
2	PURORD	4 - 2024	8487022		\$ 370.20		0	No	
1	PURORD	4 - 2024	8491737		\$ 2,129.81		0	No	
1	PURORD	4 - 2024	8491740		\$ 666.70		0	No	
1	PURORD	4 - 2024	8491743		\$ 897.41		0	No	
1	PURORD	4 - 2024	8492336		\$ 359.87		0	No	
1	PURORD	4 - 2024	8492467		\$ 312.93		0	No	
1	PURORD	4 - 2024	8492468		\$ 1,320.79		0	No	
1	PURORD	4 - 2024	8492470		\$ 597.98		0	No	
1	PURORD	4 - 2024	8493196		\$ 1,998.36		0	No	
TOTAL for 05224					\$ 9,024.25				
=====									
24137	- REALLY GREAT READING COMPANY, LLC								
1	PURORD	4 - 2024	46561		\$ 554.40		0	No	
=====									
04564	- REGIONAL OFFICE OF CAREER & TECHNICAL ED								
1	VENPMT	4 - 2024	R#396444		\$ 17,250.00	FY-24 SANG CEO PROG	0	No	
=====									
01210	- RELIABLE								
1	VENPMT	4 - 2024	14751		\$ 225.00	OTHER PURCHASED SER	0	No	
=====									
00190	- RESOURCE ONE								
1	PURORD	4 - 2024	19134		\$ 12,800.64		0	No	
1	PURORD	4 - 2024	19165		\$ 38,471.40		0	No	
TOTAL for 00190					\$ 51,272.04				
=====									
08075	- REXX BATTERY COMPANY								
1	VENPMT	4 - 2024	124032732		\$ 1,407.60	VEHICLE SUPPLIES (N	0	No	
=====									
10507	- RIO GRANDE								
1	PURORD	4 - 2024	96014441		\$ 717.91		0	No	

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=====									
22342	- ROBINSON, VALENCIA								
1	VENPMT	4 - 2024	395489 A		\$ 369.17	R#395489 A FY24 3RD	0		No
=====									
01711	- ROCHESTER 100 INC								
1	VENPMT	4 - 2024	WEBINV0001823		\$ 156.00	R#397317 FOLDERS	0		No
2	VENPMT	4 - 2024	WEBINV0001823		\$ 684.00	R#397317 FOLDERS	0		No
1	VENPMT	4 - 2024	WEBINV008443		\$ 312.00	R#394114 FOLDERS	0		No
	TOTAL for 01711				\$ 1,152.00				
=====									
22883	- RODDEN, KATELYNN								
1	VENPMT	4 - 2024	R#397700		\$ 2,018.18	CEC Spec ED CONVENT	0		No
=====									
20922	- ROMER, GINA								
1	VENPMT	4 - 2024	R#397548		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									
08434	- ROTHERHAM, PAM								
1	VENPMT	4 - 2024	R#397547		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									
21890	- RSM US LLP								
1	VENPMT	4 - 2024	CI-10329412		\$ 30,288.80	R#396487 FY-23 AUDI	0		No
2	VENPMT	4 - 2024	CI-10329412		\$ 1,514.44	R#396487 FY-23 ADMI	0		No
	TOTAL for 21890				\$ 31,803.24				
=====									
22540	- RUMMANS, BRITTANY (BEDOLLI)								
1	VENPMT	4 - 2024	R#395489 A		\$ 357.85	395489 FY24 3RD QUA	0		No
=====									
21882	- RUYLE, BEN								
1	VENPMT	4 - 2024	R#395489 A		\$ 175.22	395489 FY24 1ST & 2	0		No
=====									
21574	- S & S BUILDERS HARDWARE CO.								
3	VENPMT	4 - 2024	0581343		\$ 652.81		0		No
4	VENPMT	4 - 2024	0581343		\$ 652.81		0		No
	TOTAL for 21574				\$ 1,305.62				
=====									
24283	- SATOR SPORTS, INC.								
1	VENPMT	4 - 2024	133057		\$ 1,946.45	R#396131 ATHLETIC E	0		No
=====									
22452	- SCHEFFERS, JAMES								
1	VENPMT	4 - 2024	395489 A		\$ 362.34	R#395489 A FY24 3RD	0		No
=====									
23278	- SCHNELLER, KERI								
1	VENPMT	4 - 2024	R#395489 A		\$ 73.43	395489 FY24 3RD QUA	0		No
=====									



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=====									
21704	- SCHOLASTIC								
1	PURORD	4 - 2024	58381958		\$ 694.69		0		No
=====									
20233	- SCHOLASTIC BOOK FAIRS								
1	VENPMT	4 - 2024	R#395949		\$ 2,553.42	INV#5370855-W521499	0		No
1	VENPMT	4 - 2024	R#397482		\$ 973.84	INV #25233-W5474971	0		No
	TOTAL for 20233				\$ 3,527.26				
=====									
01242	- SCHOLASTIC EDUCATION								
1	PURORD	4 - 2024	58751054		\$ 2,992.28		0		No
1	PURORD	4 - 2024	58865367		\$ 562.00		0		No
	TOTAL for 01242				\$ 3,554.28				
=====									
01244	- SCHOLASTIC INC								
1	PURORD	4 - 2024	58686872		\$ 3,428.59		0		No
1	PURORD	4 - 2024	58690361		\$ 9,028.63		0		No
1	PURORD	4 - 2024	58800965		\$ 2,465.58		0		No
	TOTAL for 01244				\$ 14,922.80				
=====									
21710	- SCHOLASTIC LITERACY INITIATIVES								
1	PURORD	4 - 2024	58696095		\$ 300.24		0		No
1	PURORD	4 - 2024	58743530		\$ 6,000.94		0		No
	TOTAL for 21710				\$ 6,301.18				
=====									
10573	- SCHOOL BOX								
1	PURORD	4 - 2024	10005806		\$ 349.50		0		No
=====									
22337	- SCHOOL CONNECT								
1	PURORD	4 - 2024	6084		\$ 32,500.00		0		No
=====									
01245	- SCHOOL HEALTH CORPORATION								
1	PURORD	4 - 2024	CINV000025427		\$ 199.83		0		No
=====									
00815	- SCHOOL MATE								
1	PURORD	4 - 2024	IN000608686		\$ 110.00		0		No
1	PURORD	4 - 2024	IN000608757		\$ 1,007.25		0		No
	TOTAL for 00815				\$ 1,117.25				
=====									
23808	- SCHOOL SPECIALTY CURRICULUM								
1	PURORD	4 - 2024	20813349067		\$ 623.33		0		No
1	PURORD	4 - 2024	208133909333		\$ 157.80		0		No
1	PURORD	4 - 2024	208133940832		\$ 576.80		0		No
	TOTAL for 23808				\$ 1,357.93				
=====									

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=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	4 - 2024	208133880145		\$ 1,599.56		0	Yes	NONEMPLOYEE COM
1	PURORD	4 - 2024	308104475361		\$ 523.36		0	Yes	NONEMPLOYEE COM
1	PURORD	4 - 2024	308104488394		\$ 1,376.88		0	Yes	NONEMPLOYEE COM
TOTAL for 01094					\$ 3,499.80				
=====									
20760	- SELVAGGIO STEEL, INC.								
1	VENPMT	4 - 2024	77827		\$ 170.00	GEN BLDG MAINT SUPP	0	No	
=====									
21659	- SENERGY ELECTRIC, INC.								
1	VENPMT	4 - 2024	5871		\$ 915.98	BUTLER CARD READER	0	No	
1	VENPMT	4 - 2024	5877		\$ 225.00	DUBOIS ENTRANCE CON	0	No	
1	VENPMT	4 - 2024	5888		\$ 75.00	SERVICE CTR - CONVE	0	No	
TOTAL for 21659					\$ 1,215.98				
=====									
02792	- SHARP, ELIZABETH J								
1	VENPMT	4 - 2024	R#397554		\$ 260.00	IRC REGISTRATION 3/	0	No	
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	4 - 2024	5153-2		\$ 92.19	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	5229-3		\$ 61.07	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	5229.0		\$ 126.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	5410-6		\$ 270.19	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	5569-9		\$ 26.20	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2024	5692-6		\$ 31.65	GEN BLDG MAINT SUPP	0	No	
TOTAL for 01259					\$ 607.30				
=====									
22372	- SLUGA, CARRIE								
1	VENPMT	4 - 2024	R#397705		\$ 315.00	ITDHH-LEADING THE W	0	No	
=====									
23550	- SMITH SYSTEMS								
1	PURORD	4 - 2024	092829		\$ 69,078.34		0	No	
1	PURORD	4 - 2024	093084		\$ 79,274.40		0	No	
1	PURORD	4 - 2024	093661		\$ 5,922.00		0	No	
TOTAL for 23550					\$ 154,274.74				
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	4 - 2024	R#397035		\$ 41.97	PAT MEETING CK#1144	0	No	
1	VENPMT	4 - 2024	R#397036		\$ 66.43	SISTA 2 SISTA MENTO	0	No	
1	VENPMT	4 - 2024	R#398158		\$ 467.00	REIMBURSE-HOME ECON	0	No	
2	VENPMT	4 - 2024	R#398158		\$ 1,856.43	REIMBURSE-HOME ECON	0	No	
TOTAL for 01267					\$ 2,431.83				
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	4 - 2024	R#396135		\$ 1,480.00	OFFICIALS CK#10314-	0	No	
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	4 - 2024	SESINV-034432		\$ 37,222.18	R#397710 1/2024 SPE	0	No	

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1	VENPMT	4 - 2024	SESINV-034433		\$ 41,436.48	R#397710 1/2024 SPE	0		No
1	VENPMT	4 - 2024	SESINV-035179		\$ 48,736.80	R#397710 2/2024 SPE	0		No
1	VENPMT	4 - 2024	SESINV-035180		\$ 40,361.40	R#397710 2/2024 SPE	0		No
1	VENPMT	4 - 2024	SESINV-036638		\$ 40,137.17	R#397722 3/2024 SPE	0		No
1	VENPMT	4 - 2024	SESINV-036639		\$ 51,173.64	R#397722 3/2024 SPE	0		No
TOTAL for 22736					\$ 259,067.67				
=====									
22460 - SPECIAL EDUCATION SYSTEMS, INC.									
1	VENPMT	4 - 2024	SYSINV-014415		\$ 13,085.76	R#397721 3/2024 SPE	0		No
1	VENPMT	4 - 2024	SYSINV-014416		\$ 3,946.56	R#397721 3/2024 SPE	0		No
TOTAL for 22460					\$ 17,032.32				
=====									
04405 - SPECIALTY SUPPLY									
1	VENPMT	4 - 2024	2272241		\$ 167.64	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	565004		\$ 76.00	HTNG & VENTILATING	0		No
TOTAL for 04405					\$ 243.64				
=====									
21981 - SPRINGFIELD CLINIC SPORTS MEDICINE									
1	VENPMT	4 - 2024	R#396546		\$ 1,014.00	WINTER/SPRING BASEL	0		No
=====									
01277 - SPRINGFIELD ELECTRIC INC									
1	VENPMT	4 - 2024	S010766147.001		\$ 9.00	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	S010773680.001		\$ 160.17	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	S010776338.001		\$ 28.12	ELECTRICAL SUPPLIES	0		No
TOTAL for 01277					\$ 197.29				
=====									
01280 - SPRINGFIELD HIGH SCHOOL REV FUND									
1	VENPMT	4 - 2024	R#397751		\$ 1,010.00	OFFICIALS 3/8-3/20/	0		No
2	VENPMT	4 - 2024	R#397751		\$ 1,040.00	ENTRIES 3/8-3/20/24	0		No
TOTAL for 01280					\$ 2,050.00				
=====									
01284 - SPRINGFIELD PARK DISTRICT									
1	VENPMT	4 - 2024	R#396540		\$ 4,956.00	EISENHOWER POOL SHS	0		No
=====									
05250 - SPRINGFIELD PEPSI-COLA BOTTLING CO									
1	VENPMT	4 - 2024	42224		\$ 588.30	SPRINGFIELD PEPSI C	0		No
2	VENPMT	4 - 2024	42224		\$ 191.86	SPRINGFIELD PEPSI C	0		No
TOTAL for 05250					\$ 780.16				
=====									
24173 - STADIUM CHAIR									
1	PURORD	4 - 2024	#4763421		\$ 6,940.00		0		No
=====									
00193 - STAPLES, INC									
1	VENPMT	4 - 2024	8070465607		\$ 130.33	R#387895 TONER/INK	0		No
=====									

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=====									
01048	- STATE JOURNAL-REGISTER								
1	VENPMT	4 - 2024	0006327233		\$ 389.88	R#392068 ORDER #994	0		No
2	VENPMT	4 - 2024	0006327233		\$ 321.48	R#392068 ORDER #994	0		No
3	VENPMT	4 - 2024	0006327233		\$ 319.20	R#392068 ORDER #994	0		No
4	VENPMT	4 - 2024	0006327233		\$ 316.92	R#392068 ORDER #100	0		No
	TOTAL for 01048				\$	1,347.48			
=====									
20685	- STEWART, SHELLEY								
1	VENPMT	4 - 2024	R#397539		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									
08595	- SUERDIECK, CRIS								
1	VENPMT	4 - 2024	R#397545		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									
01295	- SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN								
1	PURORD	4 - 2024	IN207805		\$ 1,211.62		0		No
1	PURORD	4 - 2024	IV207595		\$ 7,476.00		0		No
1	PURORD	4 - 2024	IV207804		\$ 2,012.64		0		No
	TOTAL for 01295				\$	10,700.26			
=====									
23943	- SUNOCO, LLC								
1	VENPMT	4 - 2024	40316213		\$ 25,110.00	Fuel	0		No
1	VENPMT	4 - 2024	40320602		\$ 24,705.10	Fuel	0		No
	TOTAL for 23943				\$	49,815.10			
=====									
24078	- SUTHERD,SCOTT SR								
1	VENPMT	4 - 2024	R#395489 A		\$ 171.93	395489 FY24 3RD QUA	0		No
=====									
02836	- SWANN SPECIAL CARE CENTER								
1	VENPMT	4 - 2024	R#397719		\$ 7,658.20	R#397719 3/2024 TUI	0		No
=====									
24265	- TAYLOR, JOELYN								
1	VENPMT	4 - 2024	R#397551		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									
22699	- TAYLOR, TODD								
1	VENPMT	4 - 2024	R#395489 A		\$ 662.57	395489 FY24 3RD QUA	0		No
=====									
08188	- TEACHER DIRECT								
1	PURORD	4 - 2024	INV/2024/01713		\$ 377.77		0		No
=====									
21219	- THE ORIGINAL SEAT SACK COMPANY								
1	PURORD	4 - 2024	032497-IN		\$ 110.85		0		No
1	PURORD	4 - 2024	0633626-IN		\$ 454.20		0		No
1	PURORD	4 - 2024	0633630-IN		\$ 322.80		0		No
	TOTAL for 21219				\$	887.85			
=====									

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=====									
21054	- THE OUTLET								
1	VENPMT	4 - 2024	206		\$ 17,142.62	R#397355 3/16-3/31/	0	No	
=====									
20270	- THE TEACHER STORE								
1	VENPMT	4 - 2024	50933220		\$ 80.88	R#395212 BOOKS	0	No	
=====									
20225	- THOMPSON, BRANDON								
1	VENPMT	4 - 2024	R#397543		\$ 260.00	IRC REGISTRATION 3/	0	No	
=====									
22624	- THURMAN, DR. LANCE								
1	VENPMT	4 - 2024	R#395489 A		\$ 316.24	395489 FY24 3RD QUA	0	No	
=====									
07433	- TRION GROUP								
1	VENPMT	4 - 2024	144432		\$ 289.00	R#396484 3/2024 MON	0	No	
=====									
00770	- ULINE								
1	PURORD	4 - 2024	176431774		\$ 1,629.45		0	No	
=====									
23591	- UNIFIRST CORPORATION								
1	VENPMT	4 - 2024	1381054645		\$ 3.40	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054647		\$ 27.00	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054648		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054649		\$ 7.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054651		\$ 5.12	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054652		\$ 4.83	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054653		\$ 21.30	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054654		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054655		\$ 3.42	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054656		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054657		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054658		\$ 1.42	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054660		\$ 4.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054661		\$ 9.39	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054662		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054663		\$ 2.85	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054664		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054665		\$ 2.56	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054666		\$ 10.51	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054667		\$ 6.25	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054668		\$ 6.82	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054669		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054670		\$ 42.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054671		\$ 5.98	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054672		\$ 5.12	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054673		\$ 2.84	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054674		\$ 2.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054675		\$ 4.55	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381054676		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381056479		\$ 9.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381056480		\$ 7.10	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381056482		\$ 27.00	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381056483		\$ 5.68	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381056486		\$ 3.98	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381056487		\$ 3.41	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381056488		\$ 27.00	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381056489		\$ 4.26	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381056491		\$ 8.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381056492		\$ 3.40	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2024	1381056493		\$ 1.42	LAUNDRY AND CLEANIN	0	No	

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=====									
1	VENPMT	4 - 2024	1381056494		\$ 4.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056495		\$ 2.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056496		\$ 17.05	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056497		\$ 3.41	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056498		\$ 4.55	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056499		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056500		\$ 4.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056501		\$ 8.81	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056502		\$ 7.10	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056503		\$ 8.52	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056504		\$ 2.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056505		\$ 42.60	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056506		\$ 6.83	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056507		\$ 7.11	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056508		\$ 2.84	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056509		\$ 3.40	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056510		\$ 5.97	LAUNDRY AND CLEANIN	0		No
1	VENPMT	4 - 2024	1381056511		\$ 8.52	LAUNDRY AND CLEANIN	0		No
					-----				
TOTAL for 23591					\$	472.17			
=====									
01324 - UNITED PARCEL SERVICE, INC									
1	VENPMT	4 - 2024	600337094		\$ 32.90	24-00186	0		No
1	VENPMT	4 - 2024	600337104		\$ 32.90	24-00186	0		No
1	VENPMT	4 - 2024	600337114		\$ 32.90	24-00186	0		No
1	VENPMT	4 - 2024	600337124		\$ 46.99	24-00186	0		No
1	VENPMT	4 - 2024	600337134		\$ 32.90	24-00186	0		No
					-----				
TOTAL for 01324					\$	178.59			
=====									
24189 - URSULA PROWELL									
1	VENPMT	4 - 2024	395489 A		\$ 179.63	R#395489 A FY24 3RD	0		No
=====									
01321 - US ELECTRIC COMPANY									
1	VENPMT	4 - 2024	1069307		\$ 113.68	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	1069527		\$ 1,202.40	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	1069690		\$ 74.16	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	1069699		\$ 75.87	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	1069791		\$ 56.18	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	1069831		\$ 21.45	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	1069841		\$ 21.45	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	1069854		\$ 21.45	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2024	2062598		\$ 160.00	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	2063075		\$ 195.23	ELECTRICAL SUPPLIES	0		No
					-----				
TOTAL for 01321					\$	1,941.87			
=====									
01322 - US GAMES									
1	PURORD	4 - 2024	924682071		\$ 799.71		0		No
=====									
23784 - VALDEZ-THOMAS, DIANA									
1	VENPMT	4 - 2024	395489 A		\$ 418.88	R#395489 A FY24 3RD	0		No
=====									
23984 - VENTRIS LEARNING									
1	PURORD	4 - 2024	20243461		\$ 301.00		0		No
1	PURORD	4 - 2024	20243474		\$ 451.50		0		No
1	PURORD	4 - 2024	20243482		\$ 230.00		0		No
1	PURORD	4 - 2024	20243490		\$ 752.50		0		No
					-----				

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 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 23984					\$	1,735.00			
=====									
01397 - VILLAGE OF GRANDVIEW									
1	VENPMT	4 - 2024	04012024		\$ 14.39	WATER SERVICE	0		No
2	VENPMT	4 - 2024	04012024		\$ 23.08	SEWER SERVICE	0		No
3	VENPMT	4 - 2024	04012024		\$ 55.67	WATER SERVICE	0		No
TOTAL for 01397					\$	93.14			
=====									
20755 - VOYAGER SOPRIS LEARNING									
1	PURORD	4 - 2024	7681504		\$ 355.30		0		No
1	PURORD	4 - 2024	7717738		\$ 776.60		0		No
TOTAL for 20755					\$	1,131.90			
=====									
23279 - WALKER, JAUNICE									
1	VENPMT	4 - 2024	395489 A		\$ 289.11	R#395489 A FY24 3RD	0		No
=====									
07622 - WALLS-BUTLER, MONICA									
1	VENPMT	4 - 2024	395489 A		\$ 286.31	R#395489 A FY24 1ST	0		No
=====									
22630 - WDS - WHITE DISTRIBUTION & SUPPLY LLC									
1	VENPMT	4 - 2024	1922665		\$ 3.85	HTNG & VENTILATING	0		No
=====									
22065 - WEST MUSIC									
1	PURORD	4 - 2024	SI2390845		\$ 165.94		0		No
=====									
23615 - WEX									
1	VENPMT	4 - 2024	96103762		\$ 1,244.87	MARCH 2024 FUEL SER	0		No
2	VENPMT	4 - 2024	96103762		\$ 73.50	MARCH 2024 FUEL SER	0		No
3	VENPMT	4 - 2024	96103762		\$ 5,978.81	MARCH 2024 FUEL SER	0		No
TOTAL for 23615					\$	7,297.18			
=====									
02913 - WIESE USA									
1	VENPMT	4 - 2024	04261020		\$ 296.00	REPAIR & MAINT VEHI	0		No
1	VENPMT	4 - 2024	04276835		\$ 973.50	REPAIR & MAINT VEHI	0		No
1	VENPMT	4 - 2024	04276856		\$ 2,952.30	REPAIR & MAINT VEHI	0		No
TOTAL for 02913					\$	4,221.80			
=====									
08766 - WILKINSON, LINDY									
1	VENPMT	4 - 2024	R#397546		\$ 260.00	IRC REGISTRATION 3/	0		No
=====									
22112 - WILLIAM H. SADLIER, INC.									
1	PURORD	4 - 2024	INV198385		\$ 386.53		0		No
=====									
03130 - WIND, JASON									
1	VENPMT	4 - 2024	395489 A		\$ 450.11	R#395489 A FY24 3RD	0		No

SPRINGFIELD PUBLIC SCHOOLS  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
23391	- WIPFLI, LLP									
1	VENPMT	4 - 2024	257909			\$ 50,000.00	R#396485 FY 2023 AU	0		No
=====										
09197	- WOMACK, JAMELLAH									
1	VENPMT	4 - 2024	395489 A			\$ 260.97	R#395489 A FY24 3RD	0		No
1	VENPMT	4 - 2024	R#397687			\$ 1,977.64	CEC Spec ED CONVENT	0		No
	TOTAL for 09197					\$ 2,238.61				
=====										
04054	- WORTHINGTON DIRECT INC									
1	PURORD	4 - 2024	INV411441SPR039			\$ 14,614.00		0		No
1	PURORD	4 - 2024	INV411620SPR039			\$ 10,699.28		0		No
1	PURORD	4 - 2024	INV411629SPR039			\$ 24,551.00		0		No
	TOTAL for 04054					\$ 49,864.28				
=====										
09726	- WYMAN, MARY									
1	VENPMT	4 - 2024	395489 A			\$ 226.59	R#395489 A FY24 3RD	0		No
=====										
00543	- YOUNG'S SECURITY SYSTEMS INC									
1	VENPMT	4 - 2024	P 135156			\$ 108.00	ELECTRICAL REPAIRS	0		No
1	VENPMT	4 - 2024	P 135157			\$ 156.00	ELECTRICAL REPAIRS	0		No
1	VENPMT	4 - 2024	P 135232			\$ 20.97	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2024	P135091			\$ 20.97	R#397595 CLAMPK25	0		No
1	VENPMT	4 - 2024	P135260			\$ 15.28	R#396543 KEY FOBS	0		No
	TOTAL for 00543					\$ 321.22				
=====										
10384	- ZIEBLER, CHELSEY									
1	VENPMT	4 - 2024	R#397701			\$ 1,394.25	CEC Spec ED CONVENT	0		No
=====										
	TOTAL for CALENDAR YEAR 2024					\$ 6,774,487.83				
=====										
	TOTAL PAYMENTS					\$ 6,774,487.83				



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

Range on [DUE DATE] from [04/22/2024] to [04/22/2024].



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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	111786 ) = \$	105.39
Vendor: 24118							BAND SHOPPE	0	
Invoice ID: SIV384136							Invoice Date: 03/25/2024	Due Date: 04/22/2024	
2024	2024	1	No	24-00773	10-1500-6413-4171-174-0	10-0000-24101	UNIFORMS	\$ 3,846.50	
							CHECK TOTAL (CHECK #:	111787 ) = \$	3,846.50
Vendor: 21418							BARRETT, ANNA	0	
Invoice ID: R#397558							Invoice Date: 03/25/2024	Due Date: 04/22/2024	
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00	
2024	2024	2	No		10-3700-0000-3326-564-4	10-0000-24101	IRC REGISTRATION STIPEND 3/14	\$ 168.00	
							INVOICE TOTAL (INVOICE ID: R#397558	) = \$	428.00
							CHECK TOTAL (CHECK #:	111788 ) = \$	428.00
Vendor: 24077							BAZEMORE BEVERLY	REMIT ADDRESS	
Invoice ID: 395489 A							Invoice Date: 04/09/2024	Due Date: 04/22/2024	
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 86.70	
							CHECK TOTAL (CHECK #:	111789 ) = \$	86.70
Vendor: 05487							BENCHMARK EDUCATION COMPANY	2	
Invoice ID: 522087							Invoice Date: 03/26/2024	Due Date: 04/22/2024	
2024	2024	1	No	24-01634	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,940.00	
Invoice ID: 522341							Invoice Date: 03/27/2024	Due Date: 04/22/2024	
2024	2024	1	No	24-01623	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,929.50	
Invoice ID: 523536							Invoice Date: 04/09/2024	Due Date: 04/22/2024	
2024	2024	1	No	24-01880	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,259.75	
							CHECK TOTAL (CHECK #:	111790 ) = \$	8,129.25
Vendor: 24195							BJOREM SPEECH	0	
Invoice ID: 79393							Invoice Date: 03/25/2024	Due Date: 04/22/2024	
2024	2024	1	No	24-01712	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 465.90	
							CHECK TOTAL (CHECK #:	111791 ) = \$	465.90
Vendor: 21655							BLDD ARCHITECTS, INC.	0	
Invoice ID: 4814							Invoice Date: 03/31/2024	Due Date: 04/22/2024	
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS ADDN & RENO PRO SVCS UP T	\$ 352,539.96	
2024	2024	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS ADDN & RENO PRO SVCS UP T	\$ 5,810.25	
							INVOICE TOTAL (INVOICE ID: 4814	) = \$	358,350.21
Invoice ID: 4864							Invoice Date: 03/31/2024	Due Date: 04/22/2024	
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS PROF SVCS & EXP UP TO 3/3	\$ 4,581.00	
2024	2024	2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS PROF SVCS & EXP UP TO 3/3	\$ 1,747.24	
							INVOICE TOTAL (INVOICE ID: 4864	) = \$	6,328.24
							CHECK TOTAL (CHECK #:	111792 ) = \$	364,678.45
Vendor: 23874							BOB BOOKS PUBLICATIONS, LLC	0	
Invoice ID: 41705							Invoice Date: 03/28/2024	Due Date: 04/22/2024	
2024	2024	1	No	24-01401	10-1110-3200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 234.95	
							CHECK TOTAL (CHECK #:	111793 ) = \$	234.95
Vendor: 24062							BOEDER, AMY	0	
Invoice ID: R#395489 A							Invoice Date: 03/28/2024	Due Date: 04/22/2024	
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	395489 A FY24 3RD QUARTER MIL	\$ 253.66	
							CHECK TOTAL (CHECK #:	111794 ) = \$	253.66
Vendor: 23367							BOLDEN, BREANNA	1	
Invoice ID: 395489 A							Invoice Date: 04/06/2024	Due Date: 04/22/2024	
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 131.32	
							CHECK TOTAL (CHECK #:	111795 ) = \$	131.32

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 24196				BRAD BRITTIN			0	
Invoice ID: R#396540				Invoice Date: 03/22/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	PIANO TUNING JMS	\$ 125.00
CHECK TOTAL (CHECK #: 111796 ) = \$								125.00
Vendor: 06381				BRAIN POP			0	
Invoice ID: US494629				Invoice Date: 03/28/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01765	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 88,024.26
CHECK TOTAL (CHECK #: 111797 ) = \$								88,024.26
Vendor: 01563				BROWN, HAY & STEPHENS, LLP.			REMIT ADDRESS	
Invoice ID: R#391238				Invoice Date: 02/29/2024		Due Date: 04/22/2024		
2024	2024	1	No		80-2369-6001-3180-000-0	80-0000-24101	#560961 GEN. CONVERSION 2/202	\$ 13,914.00
2024	2024	2	No		80-2369-6001-3180-000-0	80-0000-24101	#560961 EXPENSES ADVANCED 2/2	\$ 5.00
2024	2024	3	No		10-2310-6004-3180-000-0	10-0000-24101	#560961 MEETINGS 2/2024	\$ 775.00
INVOICE TOTAL (INVOICE ID: R#391238 ) = \$								14,694.00
CHECK TOTAL (CHECK #: 111798 ) = \$								14,694.00
Vendor: 20993				BYERLY, BRENNIA			0	
Invoice ID: 395489 A				Invoice Date: 04/09/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 127.97
CHECK TOTAL (CHECK #: 111799 ) = \$								127.97
Vendor: 23944				CAMPBELL, LINDSAY			0	
Invoice ID: 395489 A				Invoice Date: 04/09/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-3000-6431-3321-481-4	10-0000-24101	R#395489 A FY24 1ST,2ND,3RD Q	\$ 180.22
CHECK TOTAL (CHECK #: 111800 ) = \$								180.22
Vendor: 03817				CAPITOL READY-MIX INC			REMIT ADDRESS	
Invoice ID: 0288368-IN				Invoice Date: 03/13/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6670-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 443.00
CHECK TOTAL (CHECK #: 111801 ) = \$								443.00
Vendor: 00090				CAROLINA BIOLOGICAL SUPPLY CO			2	
Invoice ID: 52477787 RI				Invoice Date: 02/23/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396854 SCIENCE SUPPLIES	\$ 170.35
Invoice ID: 52501100 RI				Invoice Date: 03/14/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#397519 SCIENCE SUPPLIES	\$ 119.95
Invoice ID: 52503673 RI				Invoice Date: 03/18/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396857 SCIENCE SUPPLIES	\$ 95.75
Invoice ID: 52503676 RI				Invoice Date: 03/18/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396858 SCIENCE SUPPLIES	\$ 82.02
Invoice ID: 52506251 RI				Invoice Date: 03/19/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396858 SCIENCE SUPPLIES	\$ 178.35
Invoice ID: 52511756 RI				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396870 SCIENCE SUPPLIES	\$ 95.75
Invoice ID: 52526073 RI				Invoice Date: 04/04/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396872 SCIENCE SUPPLIES	\$ 39.69
Invoice ID: 52527087 RI				Invoice Date: 04/05/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396872 SCIENCE SUPPLIES	\$ 46.28
Invoice ID: 52529390 RI				Invoice Date: 04/08/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396854 SCIENCE SUPPLIES	\$ 650.12
Invoice ID: 52529410 RI				Invoice Date: 04/08/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396871 SCIENCE SUPPLIES	\$ 22.30
Invoice ID: 52529411 RI				Invoice Date: 04/08/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396872 SCIENCE SUPPLIES	\$ 51.90
Invoice ID: 52529415 RI				Invoice Date: 04/08/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#396873 SCIENCE SUPPLIES	\$ 139.20
CHECK TOTAL (CHECK #: 111802 ) = \$								1,691.66
Vendor: 06079				CARPET WEAVERS			REMIT ADDRESS	
Invoice ID: NN016687				Invoice Date: 03/20/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 2,521.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 111803 ) = \$								2,521.00
Vendor: 24298 CHILYN FISHER 0								
Invoice ID: 395489 A Invoice Date: 04/09/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M \$	305.63
CHECK TOTAL (CHECK #: 111804 ) = \$								305.63
Vendor: 00122 CONTINENTAL PRESS INCORPORATED REMIT ADDRESS								
Invoice ID: 686843 Invoice Date: 03/08/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01512	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$	398.16
CHECK TOTAL (CHECK #: 111805 ) = \$								398.16
Vendor: 24264 COPP, DEBORAH 0								
Invoice ID: R#397542 Invoice Date: 03/25/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15 \$	260.00
CHECK TOTAL (CHECK #: 111806 ) = \$								260.00
Vendor: 23225 CPI 1								
Invoice ID: NAIN-066955 Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#397698 CPI INSTRUCTOR CERTS/ \$	40,490.00
CHECK TOTAL (CHECK #: 111807 ) = \$								40,490.00
Vendor: 24274 DAHLKAMP, STEVE 0								
Invoice ID: R#396622 Invoice Date: 03/15/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	ILASCD 2/28-3/1/24 TRAVEL REI \$	1,274.88
CHECK TOTAL (CHECK #: 111808 ) = \$								1,274.88
Vendor: 20857 DESALLE, KATHLEEN 0								
Invoice ID: R#397569 Invoice Date: 03/28/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	ILASCD 2/28-3/1/24 TRAVEL REI \$	1,342.00
CHECK TOTAL (CHECK #: 111809 ) = \$								1,342.00
Vendor: 24273 DETMERS, ERICA 0								
Invoice ID: R#397561 Invoice Date: 03/28/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15 \$	260.00
CHECK TOTAL (CHECK #: 111810 ) = \$								260.00
Vendor: 00149 DIDAX INCORPORATED 0								
Invoice ID: 186762.1 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01718	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	258.60
Invoice ID: 186762.2 Invoice Date: 04/04/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01718	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	103.66
CHECK TOTAL (CHECK #: 111811 ) = \$								362.26
Vendor: 02347 DISCOUNT SCHOOL SUPPLY 1								
Invoice ID: P42666270101 Invoice Date: 04/05/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01822	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	833.90
Invoice ID: P42720230101 Invoice Date: 03/19/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01630	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	41.98
Invoice ID: P42720230102 Invoice Date: 03/19/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01630	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	59.97
Invoice ID: P42720230103 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01630	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	84.99
Invoice ID: P42757890101 Invoice Date: 03/14/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01681	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES \$	43.27
Invoice ID: P42757900101 Invoice Date: 03/14/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01681	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES \$	47.97
Invoice ID: P42757930101 Invoice Date: 03/14/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01681	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES \$	15.99
Invoice ID: P42757940101 Invoice Date: 04/09/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01681	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES \$	39.99
Invoice ID: P42757940102 Invoice Date: 04/06/2024 Due Date: 04/22/2024								

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=====	==	=====	===	==	=====	=====	=====	=====	
2024	2024	1	No	24-01681	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4.99	
Invoice ID: P42757960101 Invoice Date: 04/06/2024 Due Date: 04/22/2024									
2024	2024	1	No	24-01681	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7.99	
Invoice ID: P42757970101 Invoice Date: 04/05/2024 Due Date: 04/22/2024									
2024	2024	1	No	24-01681	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 35.52	
Invoice ID: P42763470101 Invoice Date: 04/05/2024 Due Date: 04/22/2024									
2024	2024	1	No	24-01819	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 708.85	
Invoice ID: P42763470102 Invoice Date: 04/05/2024 Due Date: 04/22/2024									
2024	2024	1	No	24-01819	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 640.40	
Invoice ID: p42757920101 Invoice Date: 04/05/2024 Due Date: 04/22/2024									
2024	2024	1	No	24-01681	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 206.24	
CHECK TOTAL (CHECK #:								111812 ) = \$	2,772.05
Vendor: 01197 E L PRUITT COMPANY 0									
Invoice ID: R#397344 Invoice Date: 03/27/2024 Due Date: 04/22/2024									
2024	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID# 23-12 HVAC UPGRADES LEE	\$ 12,079.42	
2024	2024	2	No		10-2540-0000-3245-498-4	10-0000-24101	BID# 23-12 HVAC UPGRADES LEE	\$ 8,834.83	
INVOICE TOTAL (INVOICE ID: R#397344								) = \$	20,914.25
Invoice ID: R#397345 Invoice Date: 03/27/2024 Due Date: 04/22/2024									
2024	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID# 23-12 HVAC UPGRADES LEE	\$ 729,942.10	
Invoice ID: R#397353 Invoice Date: 04/08/2024 Due Date: 04/22/2024									
2024	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	R#397353 HVAC UPGRADE BID 23-	\$ 56,436.06	
CHECK TOTAL (CHECK #:								111813 ) = \$	807,292.41
Vendor: 02431 EDGEWOOD PRESS, INC 0									
Invoice ID: 130586 Invoice Date: 03/12/2024 Due Date: 04/22/2024									
2024	2024	1	No	24-01404	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 998.00	
CHECK TOTAL (CHECK #:								111814 ) = \$	998.00
Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST 0									
Invoice ID: 35476314 Invoice Date: 03/18/2024 Due Date: 04/22/2024									
2024	2024	1	No	24-01569	40-2550-6220-3312-000-0	40-0000-24101	TRANSPORTATION-SPECIAL EDUC	\$ 91.80	
CHECK TOTAL (CHECK #:								111815 ) = \$	91.80
Vendor: 00720 ENTERPRISE RENT-A-CAR MIDWEST 5									
Invoice ID: 3007985635 Invoice Date: 03/20/2024 Due Date: 04/22/2024									
2024	2024	1	No		40-2550-5300-3317-000-0	40-0000-24101	DAMAGE CLAIM WINDSHIELD/LHS B	\$ 510.69	
CHECK TOTAL (CHECK #:								111816 ) = \$	510.69
Vendor: 24288 ERNEXIA DRAKE 0									
Invoice ID: R#395489 A Invoice Date: 03/12/2024 Due Date: 04/22/2024									
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	395489 A FY24 3RD QUARTER MIL	\$ 94.61	
CHECK TOTAL (CHECK #:								111817 ) = \$	94.61
Vendor: 01772 EVAN-MOOR CORP 0									
Invoice ID: INV386541 Invoice Date: 04/05/2024 Due Date: 04/22/2024									
2024	2024	1	No	24-01495	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 445.86	
CHECK TOTAL (CHECK #:								111818 ) = \$	445.86
Vendor: 23568 FOLLETT HIGHER EDUCATION GROUP, LLC 1									
Invoice ID: 1248223 Invoice Date: 03/26/2024 Due Date: 04/22/2024									
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#397343 TRANS REF. #19300065	\$ 190.00	
CHECK TOTAL (CHECK #:								111819 ) = \$	190.00
Vendor: 10242 FUN & FUNCTION 0									
Invoice ID: 761790 Invoice Date: 04/06/2024 Due Date: 04/22/2024									
2024	2024	1	No	24-01882	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 875.33	
CHECK TOTAL (CHECK #:								111820 ) = \$	875.33
Vendor: 23925 GREEN, RYAN 1									
Invoice ID: R#395489 A Invoice Date: 04/02/2024 Due Date: 04/22/2024									

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2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	395489 A FY24 3RD QUARTER MIL \$	261.04
CHECK TOTAL (CHECK #: 111821 ) = \$								261.04
Vendor: 23824					HARNESSESS, AMANDA		1	
Invoice ID: R#397538					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14-3/15/24 \$	260.00
CHECK TOTAL (CHECK #: 111822 ) = \$								260.00
Vendor: 21961					HARTMAN, ELIZABETH (BETH)		1	
Invoice ID: R#395489 A					Invoice Date: 04/04/2024		Due Date: 04/22/2024	
2024	2024	1	No		10-3000-0000-3321-484-4	10-0000-24101	395489 A FY24 3RD QUARTER MIL \$	155.11
CHECK TOTAL (CHECK #: 111823 ) = \$								155.11
Vendor: 23113					HEGGERTY		REMIT ADDRESS	
Invoice ID: 345589					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01677	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	6,973.32
Invoice ID: 346652					Invoice Date: 04/18/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01885	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES \$	1,142.64
CHECK TOTAL (CHECK #: 111824 ) = \$								8,115.96
Vendor: 22125					HOFFEK, BRIAN		0	
Invoice ID: R#396544					Invoice Date: 04/08/2024		Due Date: 04/22/2024	
2024	2024	1	No		10-1500-6413-3319-174-0	10-0000-24101	STATE VBALL & BBALL MILEAGE J \$	513.35
CHECK TOTAL (CHECK #: 111825 ) = \$								513.35
Vendor: 23878					HOOD, HEIDI		0	
Invoice ID: R#397553					Invoice Date: 03/25/2024		Due Date: 04/22/2024	
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15 \$	260.00
CHECK TOTAL (CHECK #: 111826 ) = \$								260.00
Vendor: 02676					IL PRINCIPALS ASSOCIATION		0	
Invoice ID: 443004					Invoice Date: 03/12/2024		Due Date: 04/22/2024	
2024	2024	1	No		10-2210-5300-3990-531-4	10-0000-24101	R#396387 PD CONSULTING 3/4-3/ \$	4,300.00
2024	2024	2	No		10-1130-5300-4111-000-0	10-0000-24101	R#396387 PD CONSULTING 3/4-3/ \$	685.74
INVOICE TOTAL (INVOICE ID: 443004 ) = \$								4,985.74
CHECK TOTAL (CHECK #: 111827 ) = \$								4,985.74
Vendor: 20342					IMBERT INTERNATIONAL, INC.		0	
Invoice ID: 15011-00					Invoice Date: 03/27/2024		Due Date: 04/22/2024	
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	476.45
CHECK TOTAL (CHECK #: 111828 ) = \$								476.45
Vendor: 20672					JENKINS, HEATHER		0	
Invoice ID: R#397570					Invoice Date: 03/28/2024		Due Date: 04/22/2024	
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	ILASCD 2/28-3/1/24 TRAVEL REI \$	957.74
CHECK TOTAL (CHECK #: 111829 ) = \$								957.74
Vendor: 21731					JORDAN, TERRANCE		3	
Invoice ID: 395489 A					Invoice Date: 04/09/2024		Due Date: 04/22/2024	
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M \$	357.85
CHECK TOTAL (CHECK #: 111830 ) = \$								357.85
Vendor: 22508					JURGENSESS, STEPHANIE		3	
Invoice ID: R#397555					Invoice Date: 03/25/2024		Due Date: 04/22/2024	
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15 \$	260.00
CHECK TOTAL (CHECK #: 111831 ) = \$								260.00
Vendor: 23502					JUST RIGHT READER		1	
Invoice ID: 12940					Invoice Date: 03/20/2024		Due Date: 04/22/2024	

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2024	2024	1	No	24-01661	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,199.25
CHECK TOTAL (CHECK #: 111832 ) =								\$ 4,199.25
Vendor: 05654 KELE INC. REMIT ADDRESS								
Invoice ID: W23111017625				Invoice Date: 11/28/2023		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 35.57
Invoice ID: W23111017660				Invoice Date: 11/28/2023		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 544.75
CHECK TOTAL (CHECK #: 111833 ) =								\$ 580.32
Vendor: 22514 KENNEDY-CORCORAN, ALYX 1								
Invoice ID: R#397544				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
CHECK TOTAL (CHECK #: 111834 ) =								\$ 260.00
Vendor: 21174 KENT, JENA 1								
Invoice ID: R#397556				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
CHECK TOTAL (CHECK #: 111835 ) =								\$ 260.00
Vendor: 23451 KIDZEUM 0								
Invoice ID: 2024 A3				Invoice Date: 03/28/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#397349 3/11-3/15/24 STEM -2	\$ 2,730.00
2024	2024	2	No		10-1100-0000-3990-498-4	10-0000-24101	R#397349 3/11-3/15/24 STEM -2	\$ 2,625.00
2024	2024	3	No		10-1100-0000-3990-498-4	10-0000-24101	R#397349 3/11-3/15/24 STEM -1	\$ 1,575.00
INVOICE TOTAL (INVOICE ID: 2024 A3 ) =								\$ 6,930.00
CHECK TOTAL (CHECK #: 111836 ) =								\$ 6,930.00
Vendor: 06734 LAKE-COOK DISTRIBUTORS, INC 0								
Invoice ID: 20240169				Invoice Date: 03/15/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01589	10-2220-5100-4114-531-4	10-0000-24101	Title I Low Income	\$ 14,073.70
CHECK TOTAL (CHECK #: 111837 ) =								\$ 14,073.70
Vendor: 24001 LAMON, WARD 1								
Invoice ID: R#397687				Invoice Date: 03/20/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	CEC Spec ED CONVENTION 3/12-3	\$ 2,231.90
Invoice ID: R#397699				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	CEC Spec ED CONVENTION 3/12-3	\$ 1,986.91
CHECK TOTAL (CHECK #: 111838 ) =								\$ 4,218.81
Vendor: 00134 LANDMARK FORD TRUCKS, INC. REMIT ADDRESS								
Invoice ID: 125541FOW				Invoice Date: 03/12/2024		Due Date: 04/22/2024		
2024	2024	2	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 79.95
CHECK TOTAL (CHECK #: 111839 ) =								\$ 79.95
Vendor: 21118 LAUB, JILL 0								
Invoice ID: 395489 A				Invoice Date: 04/10/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1420-6350-3321-000-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 171.26
CHECK TOTAL (CHECK #: 111840 ) =								\$ 171.26
Vendor: 23953 LEXIA LEARNING SYSTEMS LLC REMIT ADDRESS								
Invoice ID: 7739672				Invoice Date: 04/05/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01891	10-2210-4331-4117-534-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 687.00
CHECK TOTAL (CHECK #: 111841 ) =								\$ 687.00
Vendor: 24289 LIANA HOYT 0								
Invoice ID: R#395489 A				Invoice Date: 03/20/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	395489 A FY24 1ST & 2ND QUART	\$ 167.48
CHECK TOTAL (CHECK #: 111842 ) =								\$ 167.48



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Vendor: 23173						MARTIN ENGINEERING COMPANY		0
Invoice ID: 10550						Invoice Date: 03/27/2024 Due Date: 04/22/2024		
2024	2024	1	No		60-2530-2400-3292-000-0	60-0000-24101	SANDBURG SVCS FOR 3/1/14 - 3/	\$ 1,400.00
								-----
CHECK TOTAL (CHECK #:								111843 ) = \$ 1,400.00
Vendor: 09098						MARTIN, BLAKE		1
Invoice ID: R#397696						Invoice Date: 03/22/2024 Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	NASP CONVENTION 2/13-2/17/24	\$ 1,115.52
								-----
CHECK TOTAL (CHECK #:								111844 ) = \$ 1,115.52
Vendor: 23858						MEANS, KENDALL		0
Invoice ID: 395489 A						Invoice Date: 04/08/2024 Due Date: 04/22/2024		
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 97.49
								-----
CHECK TOTAL (CHECK #:								111845 ) = \$ 97.49
Vendor: 01748						MENARD'S INC		0
Invoice ID: 63534						Invoice Date: 03/20/2024 Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 120.76
								-----
CHECK TOTAL (CHECK #:								111846 ) = \$ 120.76
Vendor: 01748						MENARD'S INC		0
Invoice ID: 45126						Invoice Date: 03/15/2024 Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 72.99
Invoice ID: 45575						Invoice Date: 03/20/2024 Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 22.12
Invoice ID: 45692						Invoice Date: 03/21/2024 Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 104.04
2024	2024	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 233.28
								-----
INVOICE TOTAL (INVOICE ID: 45692								) = \$ 337.32
Invoice ID: 45732						Invoice Date: 03/21/2024 Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 29.91
Invoice ID: 46047						Invoice Date: 03/25/2024 Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 194.35
Invoice ID: 46309						Invoice Date: 03/27/2024 Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 23.94
								-----
CHECK TOTAL (CHECK #:								111847 ) = \$ 680.63
Vendor: 04616						MENTAL HEALTH CENTERS OF ILLINOIS		1
Invoice ID: 20240331DIST186						Invoice Date: 03/31/2024 Due Date: 04/22/2024		
2024	2024	1	No		10-2110-0000-3111-498-4	10-0000-24101	R#397356 3/2024 MOSAIC	\$ 11,296.34
								-----
CHECK TOTAL (CHECK #:								111848 ) = \$ 11,296.34
Vendor: 21102						MILES T SHIRTS, LLC		0
Invoice ID: 37742						Invoice Date: 02/13/2024 Due Date: 04/22/2024		
2024	2024	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398176 DISTRICT 186 TUMBLER	\$ 330.00
								-----
CHECK TOTAL (CHECK #:								111849 ) = \$ 330.00
Vendor: 20800						MILLER, NAOMI (AMY)		0
Invoice ID: 395489 A						Invoice Date: 04/10/2024 Due Date: 04/22/2024		
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 78.12
								-----
CHECK TOTAL (CHECK #:								111850 ) = \$ 78.12
Vendor: 04039						MOTION INDUSTRIES, INC		1
Invoice ID: IL63-00990938						Invoice Date: 02/13/2024 Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 81.99
								-----
CHECK TOTAL (CHECK #:								111851 ) = \$ 81.99
Vendor: 22396						NEURO RESTORATIVE		1
Invoice ID: 0324-380336						Invoice Date: 04/04/2024 Due Date: 04/22/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397718 3/2024 TUITION I.T	\$ 6,727.05

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Vendor: 24245								
Invoice ID: 0324-380808				Invoice Date: 04/04/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397718 3/2024 TUITION A.D	\$ 6,727.05
								-----
CHECK TOTAL (CHECK #: 111852 ) =								\$ 13,454.10
Vendor: 24245								
Invoice ID: PU121485				Invoice Date: 03/15/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#398126 SCIENCE SUPPLIES	\$ 2,060.00
								-----
CHECK TOTAL (CHECK #: 111853 ) =								\$ 2,060.00
Vendor: 21927								
Invoice ID: R#397709				Invoice Date: 03/27/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	AAC IN EARLY INTERVENTION 3/2	\$ 125.00
								-----
CHECK TOTAL (CHECK #: 111854 ) =								\$ 125.00
Vendor: 23325								
Invoice ID: 320772				Invoice Date: 01/16/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#385383 1/16/24 COURT REPORT	\$ 255.00
Invoice ID: 324325				Invoice Date: 02/12/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#385383 1/2/24 COURT REPORTI	\$ 170.00
Invoice ID: 326862				Invoice Date: 02/05/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#385383 2/5/24 COURT REPORTI	\$ 170.00
Invoice ID: 328153				Invoice Date: 03/04/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#385383 3/4/24 COURT REPORTI	\$ 170.00
Invoice ID: 330624				Invoice Date: 03/05/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#385383 3/5/24 COURT REPORTI	\$ 170.00
								-----
CHECK TOTAL (CHECK #: 111855 ) =								\$ 935.00
Vendor: 01714								
Invoice ID: 6079				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5200-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 3,908.54
Invoice ID: 6080				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0600-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 4,377.79
								-----
CHECK TOTAL (CHECK #: 111856 ) =								\$ 8,286.33
Vendor: 22657								
Invoice ID: R#397573				Invoice Date: 04/08/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	IRC 3/14-3/15/24 REGISTRATION	\$ 460.00
								-----
CHECK TOTAL (CHECK #: 111857 ) =								\$ 460.00
Vendor: 23682								
Invoice ID: R#395489 A				Invoice Date: 01/12/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	395489 FY24 2ND QUARTER MILEA	\$ 58.75
								-----
CHECK TOTAL (CHECK #: 111858 ) =								\$ 58.75
Vendor: 24153								
Invoice ID: 7109				Invoice Date: 02/08/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,500.00
Invoice ID: 7192				Invoice Date: 02/27/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 50.00
Invoice ID: 7193				Invoice Date: 02/27/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 150.00
								-----
CHECK TOTAL (CHECK #: 111859 ) =								\$ 1,700.00
Vendor: 24048								
Invoice ID: 148829				Invoice Date: 02/09/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01662	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,766.54
								-----
CHECK TOTAL (CHECK #: 111860 ) =								\$ 4,766.54
Vendor: 24137								
Invoice ID: 46561				Invoice Date: 04/04/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01740	10-2210-4331-4117-534-4	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 554.40
								-----

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	111861 ) = \$ 554.40
Vendor:	04564				REGIONAL OFFICE OF CAREER & TECHNICAL ED	1		
Invoice ID:	R#396444			Invoice Date:	01/25/2024	Due Date:	04/22/2024	
2024	2024	1	No		10-1130-6124-3149-000-0	10-0000-24101	FY-24 SANG CEO PROGRAM-SPRING	\$ 17,250.00
							CHECK TOTAL (CHECK #:	111862 ) = \$ 17,250.00
Vendor:	01210				RELIABLE		REMIT ADDRESS	
Invoice ID:	14751			Invoice Date:	04/02/2024	Due Date:	04/22/2024	
2024	2024	1	No		20-2540-6656-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 225.00
							CHECK TOTAL (CHECK #:	111863 ) = \$ 225.00
Vendor:	08075				REXX BATTERY COMPANY		REMIT ADDRESS	
Invoice ID:	124032732			Invoice Date:	03/27/2024	Due Date:	04/22/2024	
2024	2024	1	No		20-2540-5100-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 1,407.60
							CHECK TOTAL (CHECK #:	111864 ) = \$ 1,407.60
Vendor:	10507				RIO GRANDE	0		
Invoice ID:	96014441			Invoice Date:	03/21/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01686	10-1130-6497-7410-000-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 717.91
							CHECK TOTAL (CHECK #:	111865 ) = \$ 717.91
Vendor:	22342				ROBINSON, VALENCIA	0		
Invoice ID:	395489 A			Invoice Date:	04/09/2024	Due Date:	04/22/2024	
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 369.17
							CHECK TOTAL (CHECK #:	111866 ) = \$ 369.17
Vendor:	20922				ROMER, GINA	1		
Invoice ID:	R#397548			Invoice Date:	03/25/2024	Due Date:	04/22/2024	
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
							CHECK TOTAL (CHECK #:	111867 ) = \$ 260.00
Vendor:	22540				RUMMANS, BRITTANY (BEDOLLI)	0		
Invoice ID:	R#395489 A			Invoice Date:	01/12/2024	Due Date:	04/22/2024	
2024	2024	1	No		10-3000-0000-3321-484-4	10-0000-24101	395489 FY24 3RD QUARTER MILEA	\$ 357.85
							CHECK TOTAL (CHECK #:	111868 ) = \$ 357.85
Vendor:	21882				RUYLE, BEN	0		
Invoice ID:	R#395489 A			Invoice Date:	02/08/2024	Due Date:	04/22/2024	
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	395489 FY24 1ST & 2ND QUARTER	\$ 175.22
							CHECK TOTAL (CHECK #:	111869 ) = \$ 175.22
Vendor:	21574				S & S BUILDERS HARDWARE CO.	0		
Invoice ID:	0581343			Invoice Date:	03/20/2024	Due Date:	04/22/2024	
2024	2024	3	No		20-2540-0500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 652.81
2024	2024	4	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 652.81
							INVOICE TOTAL (INVOICE ID: 0581343	) = \$ 1,305.62
							CHECK TOTAL (CHECK #:	111870 ) = \$ 1,305.62
Vendor:	23278				SCHNELLER, KERI	0		
Invoice ID:	R#395489 A			Invoice Date:	03/28/2024	Due Date:	04/22/2024	
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	395489 FY24 3RD QUARTER MILEA	\$ 73.43
							CHECK TOTAL (CHECK #:	111871 ) = \$ 73.43
Vendor:	21704				SCHOLASTIC	1		
Invoice ID:	58381958			Invoice Date:	03/18/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01580	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 694.69
							CHECK TOTAL (CHECK #:	111872 ) = \$ 694.69

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 20233						SCHOLASTIC BOOK FAIRS		1
Invoice ID:	R#395949			Invoice Date:	03/05/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01616	10-3000-4600-4114-531-4	10-0000-24101	INV#5370855-W5214995BF FAIR I	\$ 2,553.42
Invoice ID:	R#397482			Invoice Date:	04/04/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01657	10-3000-2700-4114-531-4	10-0000-24101	INV #25233-W5474971BF FAIR ID	\$ 973.84
CHECK TOTAL (CHECK #:								111873 ) = \$ 3,527.26
Vendor: 21710						SCHOLASTIC LITERACY INITIATIVES		0
Invoice ID:	58696095			Invoice Date:	03/23/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01616	10-3000-1900-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 300.24
Invoice ID:	58743530			Invoice Date:	03/25/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01657	10-3000-1900-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 6,000.94
CHECK TOTAL (CHECK #:								111874 ) = \$ 6,301.18
Vendor: 10573						SCHOOL BOX		1
Invoice ID:	10005806			Invoice Date:	03/25/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01591	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 349.50
CHECK TOTAL (CHECK #:								111875 ) = \$ 349.50
Vendor: 22337						SCHOOL CONNECT		0
Invoice ID:	6084			Invoice Date:	03/20/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01648	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 32,500.00
CHECK TOTAL (CHECK #:								111876 ) = \$ 32,500.00
Vendor: 00815						SCHOOL MATE		2
Invoice ID:	IN000608686			Invoice Date:	03/28/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01274	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 110.00
Invoice ID:	IN000608757			Invoice Date:	03/29/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01583	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,007.25
CHECK TOTAL (CHECK #:								111877 ) = \$ 1,117.25
Vendor: 23808						SCHOOL SPECIALTY CURRICULUM		REMIT ADDRESS
Invoice ID:	20813349067			Invoice Date:	04/09/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01803	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 623.33
Invoice ID:	208133909333			Invoice Date:	03/27/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01750	10-1250-4200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 157.80
Invoice ID:	208133940832			Invoice Date:	04/05/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01810	10-1250-2300-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 576.80
CHECK TOTAL (CHECK #:								111878 ) = \$ 1,357.93
Vendor: 20760						SELVAGGIO STEEL, INC.		0
Invoice ID:	77827			Invoice Date:	03/12/2024	Due Date:	04/22/2024	
2024	2024	1	No	20-2540-6670-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 170.00
CHECK TOTAL (CHECK #:								111879 ) = \$ 170.00
Vendor: 22372						SLUGA, CARRIE		1
Invoice ID:	R#397705			Invoice Date:	03/27/2024	Due Date:	04/22/2024	
2024	2024	1	No	10-2210-0000-3326-541-4		10-0000-24101	ITDHH-LEADING THE WAY 3/1/-3/	\$ 315.00
CHECK TOTAL (CHECK #:								111880 ) = \$ 315.00
Vendor: 23550						SMITH SYSTEMS		REMIT ADDRESS
Invoice ID:	092829			Invoice Date:	03/13/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01346	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 69,078.34
Invoice ID:	093084			Invoice Date:	03/20/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01345	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 79,274.40
Invoice ID:	093661			Invoice Date:	04/03/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01699	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,922.00
CHECK TOTAL (CHECK #:								111881 ) = \$ 154,274.74
Vendor: 22736						SPECIAL EDUCATION SERVICES		1
Invoice ID:	SESINV-034432			Invoice Date:	01/31/2024	Due Date:	04/22/2024	
2024	2024	1	No	10-1912-6220-6701-000-0		10-0000-24101	R#397710 1/2024 SPED TUITION	\$ 37,222.18

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Invoice ID: SESINV-034433 Invoice Date: 01/31/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397710 1/2024 SPED INTENSIV	\$ 41,436.48
Invoice ID: SESINV-035179 Invoice Date: 02/29/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397710 2/2024 SPED INTENSIV	\$ 48,736.80
Invoice ID: SESINV-035180 Invoice Date: 02/29/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397710 2/2024 SPED TUITION	\$ 40,361.40
Invoice ID: SESINV-036638 Invoice Date: 03/29/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397722 3/2024 SPED TUITION	\$ 40,137.17
Invoice ID: SESINV-036639 Invoice Date: 03/29/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397722 3/2024 SPED INT TUIT	\$ 51,173.64
CHECK TOTAL (CHECK #: 111882 ) =								\$ 259,067.67
Vendor: 22460 SPECIAL EDUCATION SYSTEMS, INC. 3								
Invoice ID: SYSINV-014415 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#397721 3/2024 SPED TRANSPOR	\$ 13,085.76
Invoice ID: SYSINV-014416 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#397721 3/2024 SPED INT TRAN	\$ 3,946.56
CHECK TOTAL (CHECK #: 111883 ) =								\$ 17,032.32
Vendor: 21981 SPRINGFIELD CLINIC SPORTS MEDICINE 3								
Invoice ID: R#396546 Invoice Date: 04/03/2024 Due Date: 04/22/2024								
2024	2024	1	No		80-2367-6001-3199-000-0	80-0000-24101	WINTER/SPRING BASELINE IMPACT	\$ 1,014.00
CHECK TOTAL (CHECK #: 111884 ) =								\$ 1,014.00
Vendor: 01280 SPRINGFIELD HIGH SCHOOL REV FUND 0								
Invoice ID: R#397751 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1500-5200-3191-174-0	10-0000-24101	OFFICIALS 3/8-3/20/24 CK#1291	\$ 1,010.00
2024	2024	2	No		10-1500-5200-6429-174-0	10-0000-24101	ENTRIES 3/8-3/20/24 CK#12918-	\$ 1,040.00
INVOICE TOTAL (INVOICE ID: R#397751 ) =								\$ 2,050.00
CHECK TOTAL (CHECK #: 111885 ) =								\$ 2,050.00
Vendor: 01284 SPRINGFIELD PARK DISTRICT 0								
Invoice ID: R#396540 Invoice Date: 03/13/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1130-6413-3252-000-0	10-0000-24101	EISENHOWER POOL SHS BOYS SEAS	\$ 4,956.00
CHECK TOTAL (CHECK #: 111886 ) =								\$ 4,956.00
Vendor: 24173 STADIUM CHAIR 1								
Invoice ID: #4763421 Invoice Date: 02/14/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-00994	10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,940.00
CHECK TOTAL (CHECK #: 111887 ) =								\$ 6,940.00
Vendor: 24078 SUTHERD,SCOTT SR REMIT ADDRESS								
Invoice ID: R#395489 A Invoice Date: 04/05/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	395489 FY24 3RD QUARTER MILEA	\$ 171.93
CHECK TOTAL (CHECK #: 111888 ) =								\$ 171.93
Vendor: 24265 TAYLOR, JOELYN 0								
Invoice ID: R#397551 Invoice Date: 03/25/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
CHECK TOTAL (CHECK #: 111889 ) =								\$ 260.00
Vendor: 22699 TAYLOR, TODD 0								
Invoice ID: R#395489 A Invoice Date: 03/28/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	395489 FY24 3RD QUARTER MILEA	\$ 662.57
CHECK TOTAL (CHECK #: 111890 ) =								\$ 662.57
Vendor: 21219 THE ORIGINAL SEAT SACK COMPANY 1								
Invoice ID: 032497-IN Invoice Date: 03/19/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01613	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 110.85
Invoice ID: 0633626-IN Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01744	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 454.20

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Invoice ID: 0633630-IN      Invoice Date: 03/27/2024      Due Date: 04/22/2024								
2024	2024	1	No	24-01746	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 322.80
								-----
CHECK TOTAL (CHECK #: 111891 ) = \$								887.85
Vendor: 20270      THE TEACHER STORE      1								
Invoice ID: 50933220      Invoice Date: 08/22/2023      Due Date: 04/22/2024								
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395212 BOOKS	\$ 80.88
								-----
CHECK TOTAL (CHECK #: 111892 ) = \$								80.88
Vendor: 20225      THOMPSON, BRANDON      1								
Invoice ID: R#397543      Invoice Date: 03/25/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
								-----
CHECK TOTAL (CHECK #: 111893 ) = \$								260.00
Vendor: 22624      THURMAN, DR. LANCE      0								
Invoice ID: R#395489 A      Invoice Date: 04/04/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	395489 FY24 3RD QUARTER MILEA	\$ 316.24
								-----
CHECK TOTAL (CHECK #: 111894 ) = \$								316.24
Vendor: 00770      ULINE      1								
Invoice ID: 176431774      Invoice Date: 04/03/2024      Due Date: 04/22/2024								
2024	2024	1	No	24-01909	10-3000-3200-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,629.45
								-----
CHECK TOTAL (CHECK #: 111895 ) = \$								1,629.45
Vendor: 24189      URSURLA PROWELL      0								
Invoice ID: 395489 A      Invoice Date: 04/09/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 179.63
								-----
CHECK TOTAL (CHECK #: 111896 ) = \$								179.63
Vendor: 23784      VALDEZ-THOMAS, DIANA      0								
Invoice ID: 395489 A      Invoice Date: 04/04/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-3000-0000-3321-484-4	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 418.88
								-----
CHECK TOTAL (CHECK #: 111897 ) = \$								418.88
Vendor: 23984      VENTRIS LEARNING      0								
Invoice ID: 20243461      Invoice Date: 04/02/2024      Due Date: 04/22/2024								
2024	2024	1	No	24-01724	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 301.00
Invoice ID: 20243474      Invoice Date: 04/02/2024      Due Date: 04/22/2024								
2024	2024	1	No	24-01745	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 451.50
Invoice ID: 20243482      Invoice Date: 04/02/2024      Due Date: 04/22/2024								
2024	2024	1	No	24-01743	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 230.00
Invoice ID: 20243490      Invoice Date: 04/02/2024      Due Date: 04/22/2024								
2024	2024	1	No	24-01723	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 752.50
								-----
CHECK TOTAL (CHECK #: 111898 ) = \$								1,735.00
Vendor: 20755      VOYAGER SOPRIS LEARNING      0								
Invoice ID: 7681504      Invoice Date: 03/14/2024      Due Date: 04/22/2024								
2024	2024	1	No	24-01558	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 355.30
Invoice ID: 7717738      Invoice Date: 03/28/2024      Due Date: 04/22/2024								
2024	2024	1	No	24-01742	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 776.60
								-----
CHECK TOTAL (CHECK #: 111899 ) = \$								1,131.90
Vendor: 23279      WALKER, JAUNICE      0								
Invoice ID: 395489 A      Invoice Date: 04/10/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 289.11
								-----
CHECK TOTAL (CHECK #: 111900 ) = \$								289.11
Vendor: 07622      WALLS-BUTLER, MONICA      0								
Invoice ID: 395489 A      Invoice Date: 04/10/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 A FY24 1ST,2ND,3RD Q	\$ 286.31
								-----

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=====	==	=====	====	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	11901 ) = \$	286.31
Vendor:	22630				WDS - WHITE DISTRIBUTION & SUPPLY LLC	0			
Invoice ID:	1922665				Invoice Date: 01/29/2024	Due Date: 04/22/2024			
2024	2024	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3.85	
							CHECK TOTAL (CHECK #:	111902 ) = \$	3.85
Vendor:	22065				WEST MUSIC	0			
Invoice ID:	SI2390845				Invoice Date: 03/25/2024	Due Date: 04/22/2024			
2024	2024	1	No	24-01687	10-1110-6489-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 165.94	
							CHECK TOTAL (CHECK #:	111903 ) = \$	165.94
Vendor:	23615				WEX	0			
Invoice ID:	96103762				Invoice Date: 03/31/2024	Due Date: 04/22/2024			
2024	2024	1	No		10-1700-6491-4640-000-0	10-0000-24101	MARCH 2024 FUEL SERVICES	\$ 1,244.87	
2024	2024	2	No		10-2560-6393-4640-000-0	10-0000-24101	MARCH 2024 FUEL SERVICES	\$ 73.50	
2024	2024	3	No		20-2540-6656-4640-000-0	20-0000-24101	MARCH 2024 FUEL SERVICES	\$ 5,978.81	
							INVOICE TOTAL (INVOICE ID: 96103762	) = \$	7,297.18
							CHECK TOTAL (CHECK #:	111904 ) = \$	7,297.18
Vendor:	08766				WILKINSON, LINDY	1			
Invoice ID:	R#397546				Invoice Date: 03/25/2024	Due Date: 04/22/2024			
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00	
							CHECK TOTAL (CHECK #:	111905 ) = \$	260.00
Vendor:	23391				WIPFLI, LLP	0			
Invoice ID:	257909				Invoice Date: 03/31/2024	Due Date: 04/22/2024			
2024	2024	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#396485 FY 2023 AUDIT PROGRE	\$ 50,000.00	
							CHECK TOTAL (CHECK #:	111906 ) = \$	50,000.00
Vendor:	10384				ZIEBLER, CHELSEY	2			
Invoice ID:	R#397701				Invoice Date: 03/25/2024	Due Date: 04/22/2024			
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	CEC Spec ED CONVENTION 3/12-3	\$ 1,394.25	
							CHECK TOTAL (CHECK #:	111907 ) = \$	1,394.25
							TOTAL CHECKS = \$	2,065,690.45	
-----Electronic Transfers-----									
Vendor:	00001				A-1 LOCK SERVICE INC	REMIT ADDRESS			
Invoice ID:	114814				Invoice Date: 03/26/2024	Due Date: 04/22/2024			
2024	2024	1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 4.00	
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70133403 ) = \$	4.00
Vendor:	01392				AAA SPRINGFIELD TERMITE/PEST CONTROL INC	REMIT ADDRESS			
Invoice ID:	04032024				Invoice Date: 04/03/2024	Due Date: 04/22/2024			
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	





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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	89	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 250.00
2024	2024	90	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2024	91	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2024	92	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	93	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	94	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	95	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	96	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	97	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 04032024 ) = \$ 5,670.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133407 ) = \$ 5,670.00

Vendor: 00012

ACE HARDWARE

REMIT ADDRESS

Invoice ID: 122480/1.1	Invoice Date: 11/09/2023	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	14.02			
Invoice ID: 125520/1	Invoice Date: 03/19/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	26.08			
Invoice ID: 125554/1	Invoice Date: 03/20/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	62.52			
Invoice ID: 125555/1	Invoice Date: 03/20/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	39.54			
Invoice ID: 125558/1	Invoice Date: 03/20/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	19.78			
Invoice ID: 125559/1	Invoice Date: 03/20/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$	8.95			
Invoice ID: 125584/1	Invoice Date: 03/21/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	30.58			
Invoice ID: 125592/1	Invoice Date: 03/21/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-3200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	3.18			
Invoice ID: 125623/1	Invoice Date: 03/22/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-1900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	1.96			
Invoice ID: 125681/1	Invoice Date: 03/26/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	7.18			
Invoice ID: 125715/1	Invoice Date: 03/27/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	13.12			
Invoice ID: 125717/1	Invoice Date: 03/27/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-3200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	2.20			
Invoice ID: 125721/1	Invoice Date: 03/27/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	95.98			
Invoice ID: 125755/1	Invoice Date: 03/28/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	25.18			
Invoice ID: 125826/1	Invoice Date: 04/02/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	3.60			
Invoice ID: 125883/1	Invoice Date: 04/03/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	41.81			
Invoice ID: 125911/1	Invoice Date: 04/04/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	9.44			
Invoice ID: 424961/4	Invoice Date: 03/20/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	6.11			
Invoice ID: 425102/4	Invoice Date: 04/03/2024	Due Date: 04/22/2024						
2024 2024 1 No	20-2540-6461-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	9.88			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133408 ) = \$ 421.11

Vendor: 00017

ADDAMS SCHOOL

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Invoice ID: R#396969	Invoice Date: 02/25/2024	Due Date: 04/22/2024						
2024 2024 1 No	10-3000-0100-4114-531-4	10-0000-24101	REIMBURSE- CAB FARES-CK#1166	\$	40.00			
Invoice ID: R#396971	Invoice Date: 02/25/2024	Due Date: 04/22/2024						
2024 2024 1 No	10-3000-0100-4114-531-4	10-0000-24101	REIMBURSE-HEALTHY HABIT EVENT	\$	75.12			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133409 ) = \$ 115.12

Vendor: 24278

ALL FOR KIDZ

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Invoice ID: 228055	Invoice Date: 02/26/2024	Due Date: 04/22/2024						
2024 2024 1 No	10-1110-1700-4111-000-0	10-0000-24101	R#394091 CLASSROOM SUPPLIES	\$	2,380.00			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133410 ) = \$ 2,380.00

Vendor: 06166

ALLEN, SHIRLEY A

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 395489 A      Invoice Date: 04/09/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M \$	114.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133411 ) = \$								114.91

Vendor: 20083				ALPHA BAKING COMPANY, INC.				1
Invoice ID: 311315      Invoice Date: 03/11/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 98.37
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 172.01
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 136.46
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 183.54
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 80.70
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 110.33
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 130.86
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 62.36
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 241.20
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 71.52
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 126.39
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 78.08
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 139.02
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 132.17
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 116.06
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 110.81
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 41.34
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 102.66
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 144.38
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 141.87
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 119.10
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 86.99
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 165.95
2024	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 330.29
2024	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 234.23
2024	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 225.50
2024	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 180.10
2024	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 237.67
2024	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 281.37
2024	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 209.10
2024	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 36.21
INVOICE TOTAL (INVOICE ID: 311315 ) = \$								4,526.64

Invoice ID: 318322      Invoice Date: 03/18/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 143.58
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 146.73
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 127.57
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 242.24
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 123.12
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 94.62
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 105.94
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 62.16
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 204.10
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 65.25
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 66.75
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 69.23
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 114.98
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 119.76
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 127.32
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 96.12
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 36.66
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 89.11
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 54.06
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 102.50
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 94.83
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 83.01
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 119.57
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 29.75
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 224.51
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 98.24
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 116.54
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 126.11
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 267.48
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 324.40

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 200.31
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 64.26

INVOICE TOTAL (INVOICE ID: 318322 ) = \$ 3,940.81

Invoice ID: 325329

Invoice Date: 03/25/2024 Due Date: 04/22/2024

2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 106.02
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 130.63
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 116.31
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 140.83
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 12.24
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 65.94
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 98.97
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 39.09
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 105.03
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 37.05
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 72.60
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 72.91
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 30.14
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 75.58
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 93.08
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 96.46
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 17.10
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 52.12
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 74.10
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 56.20
2024	2024	21	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 60.37
2024	2024	22	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 132.78
2024	2024	23	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 58.71
2024	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 68.69
2024	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 60.83
2024	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 159.62
2024	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 120.54
2024	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 181.47
2024	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 150.83
2024	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 78.18
2024	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING CO.BREAD	\$ 35.70

INVOICE TOTAL (INVOICE ID: 325329 ) = \$ 2,600.12

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133415 ) = \$ 11,067.57

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 114M-WCX6-VP9H	Invoice Date: 03/23/2024	Due Date: 04/22/2024						
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#398080 SUPPLIES	\$ 89.91
Invoice ID: 114P-Y6QC-K4TN	Invoice Date: 02/29/2024	Due Date: 04/22/2024						
2024	2024	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398175 TUMBLERS,PENCIL DRAW	\$ 551.97
Invoice ID: 11NH-169Q-914J	Invoice Date: 04/03/2024	Due Date: 04/22/2024						
2024	2024	1	No		10-3700-0000-4114-531-4	10-0000-24101	R#397113 EPSON ECO TANK PRINT	\$ 369.00
Invoice ID: 1331-T6L9-71GQ	Invoice Date: 03/26/2024	Due Date: 04/22/2024						
2024	2024	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#397792 CLASSROOM SUPPLIES	\$ 214.95
Invoice ID: 13H9-CYWH-9GHN	Invoice Date: 03/20/2024	Due Date: 04/22/2024						
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396523 CLASSROOM SUPPLIES	\$ 36.95
Invoice ID: 13QD-FN9N-KJP1	Invoice Date: 03/21/2024	Due Date: 04/22/2024						
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397750 CLASSROOM SUPPLIES	\$ 300.00
Invoice ID: 14D1-N6XL-QDR9	Invoice Date: 03/20/2024	Due Date: 04/22/2024						
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 47.44-
Invoice ID: 14PL-MRCC-DJDP	Invoice Date: 03/14/2024	Due Date: 04/22/2024						
2024	2024	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#396904 SOLAR ECLIPSE GLASSE	\$ 639.92
Invoice ID: 164H-6WND-W31R	Invoice Date: 03/23/2024	Due Date: 04/22/2024						
2024	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#398080 SUPPLIES	\$ 29.99
Invoice ID: 16GQ-MRVK-Y4QR	Invoice Date: 03/23/2024	Due Date: 04/22/2024						
2024	2024	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#397522 SUPPLIES	\$ 702.89
Invoice ID: 16GY-Q3LJ-NN41	Invoice Date: 03/20/2024	Due Date: 04/22/2024						
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 94.88-
Invoice ID: 174J-VILM-DPWR	Invoice Date: 03/25/2024	Due Date: 04/22/2024						
2024	2024	1	No		10-2210-6118-4111-000-0	10-0000-24101	R#398151 SUPPLIES	\$ 1,006.14
Invoice ID: 17QW-6VY3-D6YR	Invoice Date: 03/26/2024	Due Date: 04/22/2024						
2024	2024	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#397315 OFFICE SUPPLIES	\$ 75.59
Invoice ID: 17WW-XYPP-KWVP	Invoice Date: 03/21/2024	Due Date: 04/22/2024						
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396520 CLASSROOM SUPPLIES	\$ 43.99
Invoice ID: 194D-LTM3-HRHR	Invoice Date: 03/29/2024	Due Date: 04/22/2024						

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397752 CLASSROOM SUPPLIES	\$ 34.76
Invoice ID:	19FD-JJ4R-CWVJ				Invoice Date: 04/06/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397887 OFFICE SUPPLIES	\$ 41.84
Invoice ID:	19FD-JJ4R-DK3G				Invoice Date: 04/06/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397114 HEADPHONE PLUG EXTRA	\$ 199.80
Invoice ID:	19YJ-GNYM-4CLX				Invoice Date: 03/24/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#384248 CLASSROOM SUPPLIES	\$ 132.83
Invoice ID:	1C3J-RXX6-CJQF				Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397750 CLASSROOM SUPPLIES	\$ 139.99
Invoice ID:	1C4R-7RVD-FVYD				Invoice Date: 03/26/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#397318 CLASSROOM SUPPLIES	\$ 166.14
Invoice ID:	1C4R-7RVD-PVXP				Invoice Date: 03/31/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	OFFICE SUPPLIES	\$ 35.62
Invoice ID:	1C63-6CPH-QV9J				Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1250-0100-4111-531-4	10-0000-24101	R#396195 SUPPLIES	\$ 465.31
Invoice ID:	1CFJ-F46F-CWLT				Invoice Date: 03/28/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2220-4100-4352-000-0	10-0000-24101	R#393862 DOC CAM	\$ 293.97
Invoice ID:	1CRG-YTTY-D4WQ				Invoice Date: 03/28/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2130-3900-4116-000-0	10-0000-24101	R#397312 NURSE SUPPLIES	\$ 258.09
2024	2024	2	No		10-1225-3900-4111-000-0	10-0000-24101	R#397312 CLASSROOM SUPPLIES	\$ 27.99
INVOICE TOTAL (INVOICE ID: 1CRG-YTTY-D4WQ ) =								\$ 286.08
Invoice ID:	1D77-VJLD-9NJM				Invoice Date: 03/28/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	OFFICE SUPPLIES	\$ 81.50
Invoice ID:	1DLG-LVKR-V6C6				Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#398156 MS SCIENCE SUPPLIES	\$ 2,082.60
Invoice ID:	1DW9-TLK7-CJ1G				Invoice Date: 03/06/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#396715 CLASSROOM SUPPLIES	\$ 274.30
Invoice ID:	1G17-3NDQ-Q33W				Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 77.05-
Invoice ID:	1G17-3NDQ-RNCT				Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#397566 SUPPLIES	\$ 449.00
Invoice ID:	1GCJ-R47L-9JTP				Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 474.70
Invoice ID:	1HFV-PVCW-DDXR				Invoice Date: 04/03/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#397792 OFFICE SUPPLIES	\$ 75.65
Invoice ID:	1HTM-XMHC-17YQ				Invoice Date: 02/28/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398175 CREDIT MEMO FOR 114P	\$ 87.99-
Invoice ID:	1HV4-GWXJ-9Q9D				Invoice Date: 03/24/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#384243 CLASSROOM SUPPLIES	\$ 266.93
Invoice ID:	1J3K-KN1L-M1MF				Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#397697 SUPPLIES	\$ 14.44
Invoice ID:	1JLD-F9J9-1YJC				Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396819 CLASSROOM SUPPLIES	\$ 54.09
Invoice ID:	1JLD-F9J9-D4JL				Invoice Date: 03/28/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2220-4100-4352-000-0	10-0000-24101	R#393861 CAMERA/DVD PLAYER/DO	\$ 876.39
Invoice ID:	1JLQ-NFCM-3QL4				Invoice Date: 03/19/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396522 CLASSROOM SUPPLIES	\$ 61.72
Invoice ID:	1K6C-CL3M-HLPL				Invoice Date: 03/25/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397804 SCIENCE SUPPLIES	\$ 62.98
Invoice ID:	1KFY-6HWY-Q6LR				Invoice Date: 03/17/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396724 CLASSROOM SUPPLIES	\$ 54.68
Invoice ID:	1KGD-CNK7-9QDH				Invoice Date: 03/24/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#384245 CLASSROOM SUPPLIES	\$ 45.86
Invoice ID:	1KGD-CNK7-JKF3				Invoice Date: 03/25/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,984.60
Invoice ID:	1KX7-7DVE-Q44J				Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 47.44-
Invoice ID:	1KYN-97JQ-CD7M				Invoice Date: 03/24/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396523 CLASSROOM SUPPLIES	\$ 76.67
Invoice ID:	1LCR-KQCK-GMGG				Invoice Date: 03/25/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1250-0600-4111-531-4	10-0000-24101	R#397109 SUPPLIES	\$ 1,601.79
Invoice ID:	1LNV-PHNT-9NQY				Invoice Date: 03/24/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#384247 CLASSROOM SUPPLIES	\$ 78.32
Invoice ID:	1MQY-19NM-93GQ				Invoice Date: 04/05/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#397403 CLASSROOM SUPPLIES	\$ 1,701.73
Invoice ID:	1P7C-3VJK-NQHM				Invoice Date: 03/10/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396724 CLASSROOM SUPPLIES	\$ 434.57
Invoice ID:	1P9K-KT31-JJ9J				Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2130-0700-4116-000-0	10-0000-24101	R#395344 NURSE'S SUPPLIES	\$ 173.12
Invoice ID:	1Q1J-T1MW-MWFG				Invoice Date: 03/16/2024	Due Date: 04/22/2024		

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2024	2024	1	No		10-2510-8100-3990-000-0	10-0000-24101	R#388911 PRIME MEMBERSHIP FEE	\$ 3,499.00
Invoice ID: 1Q49-W4L1-CWKK Invoice Date: 03/20/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#397106 SUPPLIES	\$ 140.03
Invoice ID: 1Q9V-X1VY-NLT3 Invoice Date: 03/20/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 47.44-
Invoice ID: 1QFL-7TLT-97Q1 Invoice Date: 03/13/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396520 CLASSROOM SUPPLIES	\$ 349.99
Invoice ID: 1QLV-WYFH-T7LM Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#397697 SUPPLIES	\$ 338.65
Invoice ID: 1QQP-NKN1-J4LY Invoice Date: 03/01/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398175 KEYBOARD TRAY	\$ 53.99
Invoice ID: 1R19-Y7WD-3C3H Invoice Date: 02/29/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398175 CREDIT MEMO FOR 114P	\$ 175.98-
Invoice ID: 1RK3-XLV3-11FF Invoice Date: 03/23/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-8100-4131-000-0	20-0000-24101	R#397803 SUPPLIES	\$ 367.98
Invoice ID: 1RMY-7T79-XFYC Invoice Date: 04/09/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#398132 CLASSROOM SUPPLIES	\$ 299.90
Invoice ID: 1RWJ-WJ61-9CV6 Invoice Date: 03/20/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396815 CLASSROOM SUPPLIES	\$ 147.97
Invoice ID: 1TTK-XT31-3CPN Invoice Date: 03/25/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1110-6481-4111-000-0	10-0000-24101	R#388498 CLASSROOM SUPPLIES	\$ 938.88
Invoice ID: 1TY9-WTPG-1XHY Invoice Date: 04/04/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#397889 OFFICE SUPPLIES	\$ 307.13
Invoice ID: 1V9J-J7HJ-64D1 Invoice Date: 03/24/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2130-0700-4116-000-0	10-0000-24101	R#384246 NURSE'S SUPPLIES	\$ 164.86
Invoice ID: 1VNG-1F3Q-VDM7 Invoice Date: 03/31/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-0000-4111-541-4	10-0000-24101	R#397712 CLASSROOM SUPPLIES	\$ 263.79
Invoice ID: 1VQJ-QYVC-4WLQ Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2410-4600-4121-000-0	10-0000-24101	R#397456 GENERAL OFFICE SUPPL	\$ 209.97
Invoice ID: 1XHW-6CFL-RY9R Invoice Date: 03/17/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#396522 CLASSROOM SUPPLIES	\$ 90.75
Invoice ID: 1XQ4-Y96Q-DWLX Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-0000-4121-281-4	10-0000-24101	R#390227 OFFICE SUPPLIES	\$ 392.21
Invoice ID: 1XRN-HRNJ-RJ97 Invoice Date: 03/17/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 80.24
2024	2024	2	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 874.20

INVOICE TOTAL (INVOICE ID: 1XRN-HRNJ-RJ97 ) = \$ 954.44

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133418 ) = \$ 24,724.60

Vendor: 21464

AMAZON CAPITAL SERVICES, INC.

ORDER ADDRESS

Invoice ID: 1GMJ-H17C-Y7DV Invoice Date: 04/09/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#37808 MAGNIFYING LENSES	\$ 29.07
Invoice ID: 1HLK-39R7-M7FX Invoice Date: 03/30/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397806 KIDS SAFETY GLASSES	\$ 24.99
2024	2024	2	No		10-1110-6485-4161-000-0	10-0000-24101	R#397806 KIDS SAFETY GLASSES	\$ 24.99

INVOICE TOTAL (INVOICE ID: 1HLK-39R7-M7FX ) = \$ 49.98

Invoice ID: 1KGJ-TCKF-W7LY Invoice Date: 04/09/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#39707 PLASTIC PLANT NURSERY	\$ 98.95
Invoice ID: 1LXL-FM7H-YLTV Invoice Date: 04/09/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397809 BARN OWL PELLET REFI	\$ 399.99
Invoice ID: 1NWM-FH6Q-63YQ Invoice Date: 04/10/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-6483-4353-000-0	10-0000-24101	R#397810 THE AL INFUSED CLASS	\$ 108.75
Invoice ID: 1PHC-PR71-XDC6 Invoice Date: 04/09/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1125-6431-4111-481-4	10-0000-24101	R#396724 WHAT I TOUCH BOOK	\$ 9.15
Invoice ID: 1VNV-JN1H-CP6P Invoice Date: 04/06/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397805 SOLAR ECLIPSE GLASSE	\$ 99.98-
Invoice ID: 1XNK-LNNM-L14G Invoice Date: 03/29/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#397805 SOLAR ECLIPSE GLASSE	\$ 99.98

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133419 ) = \$ 695.89

Vendor: 10388

ANDERSON ELECTRIC INC

0

Invoice ID: 99574 Invoice Date: 03/20/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-2400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 3,368.94

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133420 ) = \$ 3,368.94

Vendor: 00037

APPLE COMPUTER INC

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00039								
Invoice ID: MA72704805				Invoice Date: 04/05/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#397115 IPAD - REPAIRS 9TH G	\$ 236.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133421 ) = \$								236.55
Vendor: 00039								
Invoice ID: PI86676				Invoice Date: 03/11/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 24.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133422 ) = \$								24.50
Vendor: 06107								
Invoice ID: 223085438				Invoice Date: 04/05/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01913	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,590.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133423 ) = \$								1,590.92
Vendor: 00045								
Invoice ID: I022398				Invoice Date: 02/27/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 147.87
Invoice ID: I022406				Invoice Date: 02/28/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 27.67
Invoice ID: I022421				Invoice Date: 02/28/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 520.42
Invoice ID: I022436				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 147.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133424 ) = \$								843.83
Vendor: 22257								
Invoice ID: R#395489 A				Invoice Date: 03/28/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	395489 FY24 3RD QUARTER MILEA	\$ 392.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133425 ) = \$								392.69
Vendor: 01579								
Invoice ID: 4517278				Invoice Date: 02/24/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01310	10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,033.61
Invoice ID: 4520413.				Invoice Date: 03/04/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01226	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,439.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133426 ) = \$								2,473.28
Vendor: 08582								
Invoice ID: 395489 A				Invoice Date: 04/09/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 74.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133427 ) = \$								74.04
Vendor: 03617								
Invoice ID: 924040107				Invoice Date: 04/01/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133428 ) = \$								21.00
Vendor: 00060								
Invoice ID: 2743189				Invoice Date: 03/26/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01685	10-1120-6497-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 489.00
Invoice ID: 2756074				Invoice Date: 03/28/2024		Due Date: 04/22/2024		
2024	2024	2	No	24-01713	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 411.99
Invoice ID: 2757504				Invoice Date: 03/28/2024		Due Date: 04/22/2024		
2024	2024	2	No	24-01714	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 449.86
Invoice ID: 2775098				Invoice Date: 04/01/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01715	10-1110-6487-4111-000-0	10-0000-24101	PRINTING AND BINDING	\$ 9,902.24
Invoice ID: 2803114				Invoice Date: 04/05/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01815	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 237.85
Invoice ID: 2804778				Invoice Date: 04/05/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01684	10-1130-6497-7410-000-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 652.00
Invoice ID: 2806361				Invoice Date: 04/05/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01790	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 80.02

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=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133429 ) = \$								12,222.96
Vendor: 23181								
					BLUUM USA, INC	0		
Invoice ID: 970234		Invoice Date: 03/13/2024		Due Date: 04/22/2024				
2024	2024	1	No	24-01494	10-1250-2300-3990-531-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 1,500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133430 ) = \$								1,500.00
Vendor: 22649								
					BORMIDA MECHANICAL SERVICES, INC	REMIT ADDRESS		
Invoice ID: 14930		Invoice Date: 03/12/2024		Due Date: 04/22/2024				
2024	2024	1	No		10-2560-4200-3235-171-0	10-0000-24101	DISHWASHER REPAIR	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133431 ) = \$								250.00
Vendor: 22038								
					BRIGHTSTAR CARE OF SPRINGFIELD	0		
Invoice ID: IVC000008382648		Invoice Date: 03/24/2024		Due Date: 04/22/2024				
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#397704 3/18-3/22/24 CONTRAC	\$ 7,087.50
Invoice ID: IVC8400339		Invoice Date: 03/31/2024		Due Date: 04/22/2024				
2024	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#397713 3/25-3/28/24 CONTRAC	\$ 5,547.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133432 ) = \$								12,635.00
Vendor: 00044								
					BSN SPORTS, LLC	1		
Invoice ID: 925067711		Invoice Date: 03/12/2024		Due Date: 04/22/2024				
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396136 GIRLS SOCCER	\$ 3,213.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133433 ) = \$								3,213.39
Vendor: 00534								
					BURT, DIANNE	0		
Invoice ID: 395489 A		Invoice Date: 04/09/2024		Due Date: 04/22/2024				
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 424.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133434 ) = \$								424.04
Vendor: 03090								
					BUTCHER, JENNIFER A. (CARTER)	1		
Invoice ID: R#397716		Invoice Date: 04/09/2024		Due Date: 04/22/2024				
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	CEC SPED CONVENTION/EXPO 3/12	\$ 1,946.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133435 ) = \$								1,946.53
Vendor: 09015								
					BUYZE, MARGARET	3		
Invoice ID: R#397549		Invoice Date: 03/25/2024		Due Date: 04/22/2024				
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133436 ) = \$								260.00
Vendor: 00087								
					CAPITOL GROUP	REMIT ADDRESS		
Invoice ID: S2453041.001		Invoice Date: 03/22/2024		Due Date: 04/22/2024				
2024	2024	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 28.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133437 ) = \$								28.82
Vendor: 00236								
					CDW-G	1		
Invoice ID: QK61626		Invoice Date: 03/27/2024		Due Date: 04/22/2024				
2024	2024	1	No		10-1250-3800-4111-531-4	10-0000-24101	R#397108 ANYWHERE HEADPHONES	\$ 8,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133438 ) = \$								8,000.00
Vendor: 23448								
					CEIA-USA	0		
Invoice ID: 85197		Invoice Date: 03/22/2024		Due Date: 04/22/2024				
2024	2024	1	No	24-01491	60-2530-0000-5319-000-0	60-0000-24101	OTHER IMPROVMENTS	\$ 35,686.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133439 ) = \$								35,686.00
Vendor: 01574								
					CENTAR INDUSTRIES INCORPORATED	REMIT ADDRESS		
Invoice ID: 2454220-IN		Invoice Date: 03/14/2024		Due Date: 04/22/2024				
2024	2024	1	No		20-2540-3000-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 48.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133440 ) = \$								48.53
Vendor: 21064								
					CENTRAL IL PRODUCE	1		

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 09894812					Invoice Date: 03/19/2024		Due Date: 04/22/2024	
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 544.95
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 504.95
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 695.40
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 670.20
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 589.85
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 571.15
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 496.70
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 270.60
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 679.90
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 421.25
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 890.65
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 349.95
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 446.25
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 804.45
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 775.00
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 476.25
2024	2024	17	No		10-2560-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 536.55
2024	2024	18	No		10-2560-2800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 653.75
2024	2024	19	No		10-2560-3000-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 784.20
2024	2024	20	No		10-2560-3100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 150.50
2024	2024	21	No		10-2560-3200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 519.15
2024	2024	22	No		10-2560-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 861.35
2024	2024	23	No		10-2560-3900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 761.90
2024	2024	24	No		10-2560-4100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,189.20
2024	2024	25	No		10-2560-4200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 645.10
2024	2024	26	No		10-2560-4400-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 975.30
2024	2024	27	No		10-2560-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 733.90
2024	2024	28	No		10-2560-5100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,311.65
2024	2024	29	No		10-2560-5200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,655.25
2024	2024	30	No		10-2560-5300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 1,125.90
2024	2024	31	No		10-2560-6150-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE	\$ 152.35
INVOICE TOTAL (INVOICE ID: 09894812 ) =								\$ 21,243.55

Invoice ID: 09895364					Invoice Date: 03/19/2024		Due Date: 04/22/2024	
2024	2024	1	No		10-2561-0100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 183.50
2024	2024	2	No		10-2561-0200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 294.75
2024	2024	3	No		10-2561-0600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 303.20
2024	2024	4	No		10-2561-0700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 308.15
2024	2024	5	No		10-2561-0800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 289.50
2024	2024	6	No		10-2561-1100-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 139.80
2024	2024	7	No		10-2561-1300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 166.75
2024	2024	8	No		10-2561-1800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 284.55
2024	2024	9	No		10-2561-1900-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 237.20
2024	2024	10	No		10-2561-2300-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 388.80
2024	2024	11	No		10-2561-2600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 80.85
2024	2024	12	No		10-2561-2700-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 215.70
2024	2024	13	No		10-2561-3200-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 294.25
2024	2024	14	No		10-2561-3800-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 334.90
2024	2024	15	No		10-2561-4600-4181-171-0	10-0000-24101	CENTRAL ILLINOIS PRODUCE FFVP	\$ 247.40
INVOICE TOTAL (INVOICE ID: 09895364 ) =								\$ 3,769.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133442 ) = \$ 25,012.85

Vendor:	08413	CHEMSEARCH	REMIT ADDRESS				
Invoice ID:	8518203	Invoice Date: 12/29/2023	Due Date: 04/22/2024				
2024	2024	1	No	20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,395.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133443 ) =							\$ 1,395.49

Vendor:	23599	CIGNA HEALTH & LIFE INS CO.	0				
Invoice ID:	3343232	Invoice Date: 03/28/2024	Due Date: 04/22/2024				
2024	2024	1	No	75-2310-6003-3154-000-0	75-0000-24101	R#391239 4/2024 COVERAGE	\$ 236,124.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133444 ) =							\$ 236,124.52

Vendor:	01494	CONNOR CO	3				
Invoice ID:	S010825586.001	Invoice Date: 03/22/2024	Due Date: 04/22/2024				
2024	2024	1	No	20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 236.42
Invoice ID:	S010835525.001	Invoice Date: 03/14/2024	Due Date: 04/22/2024				



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2024	2024	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 78.67
Invoice ID: S010836880.001 Invoice Date: 03/15/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-1500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 5.94
Invoice ID: S010838207.001 Invoice Date: 03/18/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 25.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133445 ) =								\$ 346.11
Vendor: 22503 DALEY, MINDY 0								
Invoice ID: 395489 A Invoice Date: 04/08/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 475.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133446 ) =								\$ 475.37
Vendor: 09789 DANIELS, KENDRA 0								
Invoice ID: 395489 A Invoice Date: 04/10/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 292.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133447 ) =								\$ 292.05
Vendor: 22158 DAVIS, LACY 1								
Invoice ID: R#397552 Invoice Date: 03/25/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133448 ) =								\$ 260.00
Vendor: 20237 DEANER, JENNIFER 0								
Invoice ID: R#397572 Invoice Date: 03/28/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	ILASCD 2/28-3/1/24 TRAVEL REI	\$ 1,054.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133449 ) =								\$ 1,054.42
Vendor: 00146 DEMCO, INC REMIT ADDRESS								
Invoice ID: 7455897 Invoice Date: 03/19/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01628	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 222.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133450 ) =								\$ 222.58
Vendor: 20258 DOLLAR DAYS INTERNATIONAL, INC. 1								
Invoice ID: 2976378 Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01719	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 653.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133451 ) =								\$ 653.76
Vendor: 02102 DON SMITH PAINT & WALLPAPER CO REMIT ADDRESS								
Invoice ID: D0242710 Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 441.12
Invoice ID: D0242805 Invoice Date: 03/28/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 162.84
Invoice ID: D0243003 Invoice Date: 04/03/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 291.09
Invoice ID: D0243191 Invoice Date: 04/08/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 53.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133452 ) =								\$ 948.57
Vendor: 23072 DOTCOM THERAPY, INC 0								
Invoice ID: SI-13275 Invoice Date: 03/31/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#397717 PSCYH/SLP SERVICES 3	\$ 25,606.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133453 ) =								\$ 25,606.41
Vendor: 09490 DRAKE, JULIA 0								
Invoice ID: 395489 A Invoice Date: 04/09/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 94.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133454 ) =								\$ 94.07
Vendor: 04625 DUBOIS ELEMENTARY SCHOOL 2								
Invoice ID: R#397597 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-3000-0600-4114-531-4	10-0000-24101	FACE -BLACK HISTORY LIT CK#41	\$ 98.04

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Vendor: 23924								
Invoice ID: R#397598				Invoice Date: 03/27/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-3000-0600-4114-531-4	10-0000-24101	FACE -FAM GAME NIGHT CK#4117	\$ 117.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133455 ) =								\$ 215.99
Vendor: 23924								
Invoice ID: R#395489 A				Invoice Date: 03/12/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-3900-6111-3321-000-0	10-0000-24101	395489 A FY24 2ND QUARTER MIL	\$ 270.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133456 ) =								\$ 270.85
Vendor: 22300								
Invoice ID: INV3227133				Invoice Date: 03/28/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01660	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 87,275.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133457 ) =								\$ 87,275.93
Vendor: 10039								
Invoice ID: R#397706				Invoice Date: 03/27/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	CEC SPED CONVENTION EXPO 3/12	\$ 1,902.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133458 ) =								\$ 1,902.08
Vendor: 05632								
Invoice ID: R#395489 A				Invoice Date: 01/17/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	395489 A FY24 2ND QUARTER MIL	\$ 515.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133459 ) =								\$ 515.94
Vendor: 24277								
Invoice ID: 34886				Invoice Date: 03/12/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2410-5800-4121-753-4	10-0000-24101	R#395088 LICENSE	\$ 3,455.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133460 ) =								\$ 3,455.00
Vendor: 23337								
Invoice ID: 5187853				Invoice Date: 03/18/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 155.88
Invoice ID: 5190117				Invoice Date: 03/22/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 79.40
Invoice ID: 5191821				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 7.98
Invoice ID: 5195735				Invoice Date: 04/01/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 31.98
Invoice ID: 5196711				Invoice Date: 04/03/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 198.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133461 ) =								\$ 474.08
Vendor: 01458								
Invoice ID: ILSPR312493				Invoice Date: 03/19/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 63.74
Invoice ID: ILSPR312494				Invoice Date: 03/19/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133462 ) =								\$ 85.24
Vendor: 00953								
Invoice ID: 7597				Invoice Date: 03/07/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3000-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 943.41
Invoice ID: 7665				Invoice Date: 03/19/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 36.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133463 ) =								\$ 980.39
Vendor: 01427								
Invoice ID: 422089				Invoice Date: 03/22/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	03/13/24 Future Leaders back	\$ 66.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133464 ) =								\$ 66.61

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Vendor: 01427					FIRST STUDENT INC			
Invoice ID: 04-11960808					Invoice Date: 03/25/2024		Due Date: 04/22/2024	
2024	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 758,976.30
2024	2024	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 27,446.64
2024	2024	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 515,206.40
2024	2024	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 50,391.60
2024	2024	5	No		10-2550-6431-3311-481-4	10-0000-24101	EARLY START	\$ 132,155.10
2024	2024	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 40,514.80
2024	2024	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 146,976.20
2024	2024	8	No		10-2550-6431-3116-481-4	10-0000-24101	MONITORS E START	\$ 47,935.08
2024	2024	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 1,340.75
2024	2024	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 23,806.00-
2024	2024	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 6,892.27-
								-----
								INVOICE TOTAL (INVOICE ID: 04-11960808 ) = \$ 1,690,244.60
Invoice ID: 414777					Invoice Date: 02/27/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01689	40-2550-4100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 277.46
Invoice ID: 421963					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00737	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 421964					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00810	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 176.28
Invoice ID: 421967					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00738	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 421968					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00736	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 421969					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01056	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 213.61
Invoice ID: 421970					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01352	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 141.66
Invoice ID: 422088					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00738	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 422090					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01606	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 67.46
Invoice ID: 422091					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01182	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 134.91
Invoice ID: 422092					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01146	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 449.70
Invoice ID: 422093					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01016	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 430.81
Invoice ID: 422094					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00737	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 422095					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00736	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 422096					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01013	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 66.61
Invoice ID: 422169					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01006	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 149.75
Invoice ID: 422170					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00736	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 422171					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00738	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 422172					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00887	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 101.18
Invoice ID: 422173					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00737	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 422174					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01006	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 156.05
Invoice ID: 422175					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01050	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 67.46
Invoice ID: 422176					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01350	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 112.42
Invoice ID: 422212					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00937	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 449.70
Invoice ID: 422213					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00738	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 422214					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00736	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
Invoice ID: 422215					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-01054	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 457.34
Invoice ID: 422216					Invoice Date: 03/22/2024		Due Date: 04/22/2024	
2024	2024	1	No	24-00737	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86

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Invoice ID: 422217 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01016	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 448.35
Invoice ID: 422218 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01525	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 146.15
Invoice ID: 422219 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-00984	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 394.39
Invoice ID: 422220 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01146	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 643.07
Invoice ID: 422221 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No		40-2550-5300-3316-000-0	40-0000-24101	03/16/24 SE/LHS G Soccer to L	\$ 170.89
Invoice ID: 422222 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-00963	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 1,157.97
Invoice ID: 422223 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-00983	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 675.90
Invoice ID: 422275 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01254	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 67.46
Invoice ID: 422276 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01218	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 308.95
Invoice ID: 422277 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01351	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 175.38
Invoice ID: 422278 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-00418	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 572.47
Invoice ID: 422445 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01147	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.06
Invoice ID: 422446 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01402	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 120.07
Invoice ID: 422447 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01431	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 134.91
Invoice ID: 422448 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01056	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 247.34
Invoice ID: 422449 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01183	40-2550-3000-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 266.44
Invoice ID: 422450 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01013	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 67.46
Invoice ID: 422451 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01003	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 191.12
Invoice ID: 422452 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01431	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 168.64
Invoice ID: 422453 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01054	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 224.85
Invoice ID: 422454 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01431	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 134.91
Invoice ID: 422455 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No		40-2550-5100-3316-000-0	40-0000-24101	03/20/24 LHS JV Baseball to K	\$ 110.18
Invoice ID: 422456 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01008	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 236.99
Invoice ID: 422457 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	03/20/24 Future Leaders back	\$ 66.61
Invoice ID: 422502 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01182	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 134.91

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133467 ) = \$ 1,702,209.79

Vendor: 21830					FIVE-STAR WATER	0		
Invoice ID: 03212024					Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2700-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 5.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133468 ) = \$ 5.30

Vendor: 00959					FLINN SCIENTIFIC INC	1		
Invoice ID: 2980231					Invoice Date: 03/12/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#397503 SCIENCE LAB SUPPLIES	\$ 71.24
Invoice ID: 2985002					Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#397524 FIRTAID KITS	\$ 495.00
Invoice ID: 2985414					Invoice Date: 03/25/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#397503 SCIENCE LAB SUPPLIES	\$ 26.10
Invoice ID: 2986553					Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#398155 LAB/CLASS SCIENCE SU	\$ 219.74
Invoice ID: 2989079					Invoice Date: 04/04/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01323	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 882.00
Invoice ID: 987974					Invoice Date: 04/02/2024	Due Date: 04/22/2024		

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2024	2024	1	No	24-01777	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 941.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133469 ) =								\$ 2,635.08
Vendor: 23375					FOLLETT CONTENT SOLUTIONS-(BOOKS ONLY)		0	
Invoice ID: 346301F				Invoice Date: 03/21/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2220-1500-4310-000-0	10-0000-24101	R#397400 BOOKS	\$ 463.86
Invoice ID: 353974F				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01440	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,002.95
Invoice ID: 353980F				Invoice Date: 04/01/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01441	10-1250-5100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,070.35
Invoice ID: 361575F				Invoice Date: 04/02/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2220-0900-4114-531-4	10-0000-24101	R#397051 BOOKS	\$ 18,987.76
Invoice ID: 374616F				Invoice Date: 04/02/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2220-0900-4114-531-4	10-0000-24101	R#397050 MAG-SUBSCRIPTION	\$ 1,570.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133470 ) =								\$ 35,094.92
Vendor: 04292					FRANKLIN, ARWAH		2	
Invoice ID: R#395489 A				Invoice Date: 01/19/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2640-6571-3322-000-0	10-0000-24101	395489 A FY24 1ST & 2ND QUART	\$ 380.88
Invoice ID: R#397567				Invoice Date: 03/22/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	MILEAGE-MILIKIN CAREER FAIR 2	\$ 48.24
2024	2024	2	No		10-2640-0000-3326-564-4	10-0000-24101	MILEAGE-NIU ED FAIR 2/25/24	\$ 247.90
2024	2024	3	No		10-2640-0000-3326-564-4	10-0000-24101	MILEAGE-MOJOE TEACHER FAIR 3/	\$ 284.08
2024	2024	4	No		10-2640-0000-3326-564-4	10-0000-24101	MILEAGE-WIU EDU FAIR 3/8/24	\$ 99.16
2024	2024	5	No		10-2640-0000-3326-564-4	10-0000-24101	MILEAGE-UIUC/EIU CAREER FAIR	\$ 119.26
INVOICE TOTAL (INVOICE ID: R#397567 ) =								\$ 798.64
Invoice ID: R#397568				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	TRAVEL REIMBURSEMENT - SIUE E	\$ 103.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133471 ) =								\$ 1,282.70
Vendor: 03091					GAGE, TRACY		3	
Invoice ID: R#396338				Invoice Date: 04/01/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	SAM'S CLUB MBRSHIP & MBRSHIP	\$ 110.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133472 ) =								\$ 110.00
Vendor: 07866					GALUSHA, CAROL		0	
Invoice ID: R#395489 A				Invoice Date: 03/29/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	395489 A FY24 3RD QUARTER MIL	\$ 457.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133473 ) =								\$ 457.61
Vendor: 07866					GALUSHA, CAROL		1	
Invoice ID: R#397688				Invoice Date: 03/20/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	ITDHH-L.E.A.DING THE WAY 3/1/	\$ 355.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133474 ) =								\$ 355.82
Vendor: 09530					GANNAR, MICHELLE		2	
Invoice ID: 395489 A				Invoice Date: 04/08/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 199.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133475 ) =								\$ 199.12
Vendor: 08063					GENERAL WASTE SERVICES INC		0	
Invoice ID: 5th 24-00324				Invoice Date: 04/08/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-00324	60-2530-5100-3248-000-0	60-0000-24101	ASBESTOS ABATEMENT	\$ 202,398.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133476 ) =								\$ 202,398.75
Vendor: 08050					GIBSON, HEATHER R		0	
Invoice ID: 395489 A				Invoice Date: 04/09/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 118.59
Invoice ID: R#395489 A				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	395489 A FY24 2ND QUARTER MIL	\$ 96.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133477 ) =								\$ 215.08

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Vendor: 08050					GIBSON, HEATHER R	1		
Invoice ID: R#397703					Invoice Date: 03/25/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	ITDHH LEADING THE WAY 3/1-3/2	\$ 727.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133478 ) = \$								727.32
Vendor: 04388					GILL, JENNIFER	0		
Invoice ID: 395489 A					Invoice Date: 04/09/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2320-6110-3321-000-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 222.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133479 ) = \$								222.44
Vendor: 04388					GILL, JENNIFER	3		
Invoice ID: R#397702					Invoice Date: 03/25/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	CEC Spec ED CONVENTION 3/12-3	\$ 958.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133480 ) = \$								958.58
Vendor: 22070					GOERINGER, MARK	1		
Invoice ID: 395489 A					Invoice Date: 04/10/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 472.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133481 ) = \$								472.09
Vendor: 02105					GRAINGER PARTS OPERATIONS		REMIT ADDRESS	
Invoice ID: 9044791748					Invoice Date: 03/07/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 77.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133482 ) = \$								77.12
Vendor: 23641					GRAND CANYON UNIVERSITY	0		
Invoice ID: 18067					Invoice Date: 03/23/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#397342 TUITION 2/26-4/14/20	\$ 1,753.00
Invoice ID: 18068					Invoice Date: 03/23/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#397342 TUITION 3/28-5/8/202	\$ 1,452.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133483 ) = \$								3,205.50
Vendor: 04235					GRANT MIDDLE SCHOOL	0		
Invoice ID: R#396943					Invoice Date: 03/11/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-3000-4200-4114-531-4	10-0000-24101	20 CAB COUPON BOOKS CK#7403	\$ 200.00
Invoice ID: R#396948					Invoice Date: 03/13/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-3000-4200-4114-531-4	10-0000-24101	STEM NIGHT SUPPLIES 3/13/24	\$ 13.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133484 ) = \$								213.00
Vendor: 00990					GRAYBAR ELECTRIC COMPANY INC		REMIT ADDRESS	
Invoice ID: 9336383270					Invoice Date: 03/13/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 337.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133485 ) = \$								337.60
Vendor: 00692					HAND2MIND, INC.	1		
Invoice ID: INV000263099					Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01612	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 56.07
Invoice ID: INV000264454					Invoice Date: 04/02/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01768	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 254.99
Invoice ID: INV000266253					Invoice Date: 04/09/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01884	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 58.62
Invoice ID: INV000266301					Invoice Date: 04/09/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01837	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 105.32
Invoice ID: INV000266392					Invoice Date: 04/09/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01840	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 764.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133486 ) = \$								1,239.80
Vendor: 02418					HAROLD O'SHEA BUILDERS	0		
Invoice ID: 25th 22-01267					Invoice Date: 04/03/2024	Due Date: 04/22/2024		
2024	2024	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 1,063,777.55

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133487 ) = \$								1,063,777.55
Vendor: 08305				HAVENAR, MERI		3		
					Invoice Date: 03/27/2024	Due Date: 04/22/2024		
	2024	2024	1	No	10-2210-0000-3326-541-4	10-0000-24101	CEC SPED CONVENTION EXPO 3/12	\$ 1,931.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133488 ) = \$								1,931.77
Vendor: 21592				HAY, CORRIE		0		
					Invoice Date: 04/08/2024	Due Date: 04/22/2024		
	2024	2024	1	No	10-3000-0000-3321-531-4	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 118.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133489 ) = \$								118.93
Vendor: 03598				HEINEMANN		2		
					Invoice Date: 03/07/2024	Due Date: 04/22/2024		
	2024	2024	1	No	24-01469 10-1250-0800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 439.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133490 ) = \$								439.20
Vendor: 05044				HERFF JONES, INC		2		
					Invoice Date: 04/02/2024	Due Date: 04/22/2024		
	2024	2024	1	No	10-1130-6413-4198-000-0	10-0000-24101	R#396549 DIPLOMA COVERS LHS	\$ 676.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133491 ) = \$								676.40
Vendor: 20683				HOCKENYOS, KAREN		1		
					Invoice Date: 03/25/2024	Due Date: 04/22/2024		
	2024	2024	1	No	10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133492 ) = \$								260.00
Vendor: 10302				HOLLINSHEAD, JOSHUA		0		
					Invoice Date: 04/04/2024	Due Date: 04/22/2024		
	2024	2024	1	No	10-2210-6350-3321-000-0	10-0000-24101	395489 A FY24 3RD QUARTER MIL	\$ 899.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133493 ) = \$								899.94
Vendor: 01046				IL PLUMBING & HEATING SUP, INC		1		
					Invoice Date: 03/25/2024	Due Date: 04/22/2024		
	2024	2024	1	No	20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 777.48
	2024	2024	1	No	20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 538.03
	2024	2024	1	No	20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 216.67
	2024	2024	1	No	20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 632.15
	2024	2024	1	No	20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 616.84
	2024	2024	1	No	20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 17.43
	2024	2024	1	No	20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 95.48
	2024	2024	1	No	20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 438.00
	2024	2024	1	No	20-2540-3100-4155-000-0	20-0000-24101	107037	\$ 119.20
	2024	2024	1	No	20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 45.12
	2024	2024	1	No	20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 62.10
	2024	2024	1	No	20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 509.33
	2024	2024	1	No	20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 255.19
	2024	2024	1	No	20-2540-2600-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 115.75
	2024	2024	1	No	20-2540-2600-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 1.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133494 ) = \$								4,439.97

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Vendor: 22786					INSTRUCTURE, INC		2	
Invoice ID: INV584484					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01652	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 99,282.91
Invoice ID: INV584614					Invoice Date: 03/19/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01668	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 233,373.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133495 ) =								\$ 332,656.86
Vendor: 01065					JEFFERSON MIDDLE SCHOOL		0	
Invoice ID: R#396985					Invoice Date: 03/26/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2410-0900-4179-000-0	10-0000-24101	APPLYING PRESSURE - TSHIRTS	\$ 220.00
2024	2024	2	No		10-2410-0900-4179-000-0	10-0000-24101	3RD QUARTER HONOR ROLL	\$ 132.96
2024	2024	3	No		10-2410-0900-4179-000-0	10-0000-24101	JMS IRA SHIRTS	\$ 667.63
INVOICE TOTAL (INVOICE ID: R#396985 ) =								\$ 1,020.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133496 ) =								\$ 1,020.59
Vendor: 02160					JMS SAFETY		REMIT ADDRESS	
Invoice ID: 851729					Invoice Date: 04/09/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 201.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133497 ) =								\$ 201.00
Vendor: 23532					JOHANNES, MADISON		1	
Invoice ID: R#397550					Invoice Date: 03/25/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133498 ) =								\$ 260.00
Vendor: 05563					JTM PROVISIONS COMPANY		REMIT ADDRESS	
Invoice ID: 768178					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2560-6393-4181-171-0	10-0000-24101	COMMODITY	\$ 21,821.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133499 ) =								\$ 21,821.82
Vendor: 10317					JUNIOR LIBRARY GUILD		1	
Invoice ID: 681045					Invoice Date: 04/02/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01300	10-2220-4400-4114-531-4	10-0000-24101	Title I Low Income	\$ 6,485.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133500 ) =								\$ 6,485.60
Vendor: 22461					KAHL, LINDSAY		1	
Invoice ID: R#397559					Invoice Date: 03/26/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133501 ) =								\$ 260.00
Vendor: 22993					KAMI DBA NOTABLE INC		REMIT ADDRESS	
Invoice ID: INVOICE-229426					Invoice Date: 04/09/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01764	10-1100-0000-3990-498-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 20,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133502 ) =								\$ 20,000.00
Vendor: 01075					KAPLAN SCHOOL SUPPLY CORP		1	
Invoice ID: 0006872743					Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01594	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 292.06
Invoice ID: 0006874724					Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01594	10-1125-6431-4111-481-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 32.34
Invoice ID: 0006874952					Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024	2024	1	No	24-01449	10-1125-6433-4111-486-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 353.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133503 ) =								\$ 678.04
Vendor: 07002					KONE INC		REMIT ADDRESS	
Invoice ID: 1158691916					Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 165.98
Invoice ID: 1158697300					Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 461.27
Invoice ID: 1158697301					Invoice Date: 03/21/2024	Due Date: 04/22/2024		



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2024	2024	1	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 531.02
Invoice ID: 1158697302 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 472.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133504 ) =								\$ 1,630.73

Vendor: 01088 LAKESHORE LEARNING MATERIALS 0

Invoice ID: 283327030424 Invoice Date: 03/04/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01448	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 12,937.80
Invoice ID: 296405030824 Invoice Date: 03/08/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01486	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,118.09
Invoice ID: 333305032724 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01645	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,176.74
Invoice ID: 333492032724 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01643	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,010.41
Invoice ID: 333745032124 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01655	10-1250-0600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,371.00
Invoice ID: 344942032724 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01124	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,586.97
Invoice ID: 344942032824 Invoice Date: 03/28/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01124	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 358.00
Invoice ID: 350111032724 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01701	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 549.00
Invoice ID: 353174032624 Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01726	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 275.91
Invoice ID: 353263032724 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01728	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,201.02
Invoice ID: 353623032724 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01730	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 887.75
Invoice ID: 354074032724 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01722	10-3000-2700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 215.90
Invoice ID: 354306032724 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01727	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 63.23
Invoice ID: 354388032824 Invoice Date: 03/28/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01729	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,966.69
Invoice ID: 375803040424 Invoice Date: 04/04/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01888	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,470.57
Invoice ID: 375845040324 Invoice Date: 04/03/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01853	10-1250-2300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,878.39
Invoice ID: 375970040424 Invoice Date: 04/04/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01915	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 377.95
Invoice ID: 375990040424 Invoice Date: 04/04/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01852	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,852.82
Invoice ID: 376069040324 Invoice Date: 04/03/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01851	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 782.84
Invoice ID: 376091040424 Invoice Date: 04/04/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01838	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 2,029.91
Invoice ID: 376127040424 Invoice Date: 04/04/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01854	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 739.82
Invoice ID: 376234040424 Invoice Date: 04/04/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01890	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 359.92
Invoice ID: 384502040924 Invoice Date: 04/09/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01925	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 473.45
Invoice ID: 953873031424 Invoice Date: 03/14/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01448	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 399.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133505 ) =								\$ 49,284.28

Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS

Invoice ID: 107965 Invoice Date: 03/04/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 20.97
Invoice ID: 108102 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 6.78
Invoice ID: 108117 Invoice Date: 03/29/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 11.08
Invoice ID: 108126 Invoice Date: 04/01/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133506 ) =								\$ 42.11

Vendor: 01092 LANPHIER HIGH SCHOOL REV FUND 0

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Invoice ID: R#396639				Invoice Date: 03/22/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1500-5100-3191-174-0	10-0000-24101	OFFICIALS-CK#5753-55,60-67 2/	\$ 800.00
2024	2024	2	No		10-1500-5100-6429-174-0	10-0000-24101	ENTRIES-CK#5753-55,60-67 2/20	\$ 850.00
INVOICE TOTAL (INVOICE ID: R#396639 ) = \$								1,650.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133507 ) = \$								1,650.00
Vendor: 02934				LAUTERBACH TIRE & AUTO SERVICE		0		
Invoice ID: 1242899				Invoice Date: 03/14/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396441 OIL CHANGE DE CAR	\$ 77.51
Invoice ID: 1242927				Invoice Date: 03/14/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396441 OIL CHANGE DE CAR	\$ 81.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133508 ) = \$								158.87
Vendor: 04228				LEE SCHOOL		0		
Invoice ID: R#396164				Invoice Date: 02/28/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-3000-2700-4114-531-4	10-0000-24101	FACE EVENTB- MATH & SCI NIGHT	\$ 12.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133509 ) = \$								12.50
Vendor: 24232				LEONARD ALUMINUM UTILITY BUILDINGS		REMIT ADDRESS		
Invoice ID: 71100085-01				Invoice Date: 04/01/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01454	20-2540-8100-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 3,899.00
Invoice ID: 71100086-01				Invoice Date: 04/01/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01452	20-2540-0800-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 3,899.00
Invoice ID: 71100087-01				Invoice Date: 04/01/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01453	20-2540-2300-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 3,899.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133510 ) = \$								11,697.00
Vendor: 01099				LINCOLN LAND COMMUNITY COLLEGE		0		
Invoice ID: NC 318				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6123-3149-000-0	10-0000-24101	R#396443 TUITION TEP PROGRAM	\$ 11,243.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133511 ) = \$								11,243.00
Vendor: 20397				LINCOLN MS PICKLE FUND		0		
Invoice ID: R#397404				Invoice Date: 04/18/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1120-1500-4111-000-0	10-0000-24101	REIMBURSE FOR ART/CLASSROOM C	\$ 156.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133512 ) = \$								156.45
Vendor: 08488				LITTLE JOHNNYS INC		0		
Invoice ID: 29268				Invoice Date: 04/05/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#396545 LEE FIELD & SOUTHEAS	\$ 475.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133513 ) = \$								475.00
Vendor: 08488				LITTLE JOHNNYS INC		REMIT ADDRESS		
Invoice ID: 29204.				Invoice Date: 03/08/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#396542 3/2024 UNITS SEHS/LE	\$ 260.00
2024	2024	2	No		10-1500-6413-3251-174-0	10-0000-24101	R#396542 3/2024 UNITS SEHS/LE	\$ 260.00
INVOICE TOTAL (INVOICE ID: 29204. ) = \$								520.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133514 ) = \$								520.00
Vendor: 01078				M J KELLNER COMPANY INC		REMIT ADDRESS		
Invoice ID: 1148				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2560-6393-3141-171-0	10-0000-24101	MJ KELLNER SANITATION CLASS	\$ 150.00
Invoice ID: 447960				Invoice Date: 03/20/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,327.87
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,520.93
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,312.84
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 2,543.12
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,845.41
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,470.77
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 3,512.44
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 653.79

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2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,057.53
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 467.96
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,183.27
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,123.13
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,355.95
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,300.42
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,442.84
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,778.66
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 541.19
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,232.90
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,635.58
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,236.08
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,226.88
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 884.93
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,405.84
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,391.43
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,343.49
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,283.48
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,661.48
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,471.82
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 7,228.56
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6,286.51
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8,239.19
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 978.98
2024	2024	33	No		10-2560-6393-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 39.14
2024	2024	34	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 47.64
2024	2024	35	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 319.81
2024	2024	36	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 433.20
2024	2024	37	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 388.14
2024	2024	38	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 367.08
2024	2024	39	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 312.28
2024	2024	40	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 229.24
2024	2024	41	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 217.26
2024	2024	42	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 325.89
2024	2024	43	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 108.42
2024	2024	44	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 399.13
2024	2024	45	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 161.06
2024	2024	46	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 268.73
2024	2024	47	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 249.13
2024	2024	48	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 464.96
2024	2024	49	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 424.10
2024	2024	50	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 137.72
2024	2024	51	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 213.70
2024	2024	52	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 553.31
2024	2024	53	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 143.58
2024	2024	54	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.70
2024	2024	55	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 81.14
2024	2024	56	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 791.37
2024	2024	57	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 310.16
2024	2024	58	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 404.68
2024	2024	59	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 356.24
2024	2024	60	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 372.46
2024	2024	61	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 450.29
2024	2024	62	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 745.75
2024	2024	63	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 377.96
2024	2024	64	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 925.41
2024	2024	65	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 263.98
2024	2024	66	No		10-2560-6393-4183-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 192.60
2024	2024	67	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.71
2024	2024	68	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 14.65
2024	2024	69	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 33.94
2024	2024	70	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 29.30
2024	2024	71	No		10-2560-0700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.86
2024	2024	72	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 16.97
2024	2024	73	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 29.57
2024	2024	74	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 49.89
2024	2024	75	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 41.72
2024	2024	76	No		10-2560-1900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.26
2024	2024	77	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 25.97
2024	2024	78	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.42
2024	2024	79	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.59

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	80	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 14.09
2024	2024	81	No		10-2560-3000-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 20.86
2024	2024	82	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.71
2024	2024	83	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 83.78
2024	2024	84	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.71
2024	2024	85	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 41.89
2024	2024	86	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 55.98
2024	2024	87	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 11.88
2024	2024	88	No		10-2560-6150-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5.94
2024	2024	89	No		10-2560-6393-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 36.56

INVOICE TOTAL (INVOICE ID: 447960 ) = \$ 85,635.78

Invoice ID: 449085 Invoice Date: 03/25/2024 Due Date: 04/22/2024  
 2024 2024 1 No 10-2560-0000-4181-171-0 10-0000-24101 MJ KELLNER LOCAL FOOD FOR SCH \$ 894.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133518 ) = \$ 86,679.78

Vendor: 10102 MARTIN, KATHY 1  
 Invoice ID: R#397695 Invoice Date: 03/22/2024 Due Date: 04/22/2024  
 2024 2024 1 No 10-2210-0000-3326-541-4 10-0000-24101 NASP CONVENTION 2/13-2/17/24 \$ 2,450.57

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133519 ) = \$ 2,450.57

Vendor: 03238 MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS

Invoice ID: 0161438-IN	Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 2,001.60
Invoice ID: 0161439-IN	Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 147.62
Invoice ID: 0161471-IN	Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 2,001.60
Invoice ID: 0161521-IN	Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 217.05
Invoice ID: 0161522-IN	Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 64.80
Invoice ID: 0161523-IN	Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,328.00
Invoice ID: 0161611-IN	Invoice Date: 03/28/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 76.12
Invoice ID: 0161612-IN	Invoice Date: 03/28/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 75.40
Invoice ID: 0161642-IN	Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 249.53
Invoice ID: 0161644-IN	Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 281.43
Invoice ID: 0161645-IN	Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 358.20
Invoice ID: 0161646-IN	Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 309.37
Invoice ID: 0161647-IN	Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 124.62
Invoice ID: 0161648-IN	Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 432.32
Invoice ID: 0161649-IN	Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 353.78
Invoice ID: 0161650-IN	Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 385.11
Invoice ID: 0161651-IN	Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 157.37
Invoice ID: 0161652-IN	Invoice Date: 03/19/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 707.88
Invoice ID: 0161653-IN	Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 347.76
Invoice ID: 0161654-IN	Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 853.82
Invoice ID: 0161655-IN	Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 85.02
Invoice ID: 0161656-IN	Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 340.08
Invoice ID: 0161657-IN	Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024 2024 1 No	20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,181.03
Invoice ID: 0161658-IN	Invoice Date: 03/27/2024	Due Date: 04/22/2024		

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2024	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 298.32	
Invoice ID: 0161659-IN Invoice Date: 03/21/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 649.07	
Invoice ID: 0161660-IN Invoice Date: 03/27/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 170.04	
Invoice ID: 0161661-IN Invoice Date: 03/28/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 401.51	
Invoice ID: 0161662-IN Invoice Date: 03/28/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 104.54	
Invoice ID: 0161663-IN Invoice Date: 03/28/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 550.84	
2024	2024	2	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 261.35	
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Invoice ID: 0161664-IN Invoice Date: 03/28/2024 Due Date: 04/22/2024								\$ 812.19	
2024	2024	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 423.71	
Invoice ID: 0161665-IN Invoice Date: 03/28/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 330.94	
Invoice ID: 0161666-IN Invoice Date: 03/28/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 547.70	
Invoice ID: 0161667-IN Invoice Date: 03/28/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 238.20	
Invoice ID: 0161668-IN Invoice Date: 03/28/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,013.59	
Invoice ID: 0161669-IN Invoice Date: 03/28/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 778.59	
Invoice ID: 0161670-IN Invoice Date: 03/27/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,309.70	
Invoice ID: 0161671-IN Invoice Date: 03/28/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 408.26	
Invoice ID: 0161673-IN Invoice Date: 04/01/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 174.20	
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133521 ) =								\$ 20,740.07	
Vendor: 00121				MCGRAW-HILL COMPANIES			1		
Invoice ID: 132391683001 Invoice Date: 04/02/2024 Due Date: 04/22/2024									
2024	2024	1	No	24-01754	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 55,870.50	
Invoice ID: 13291475001 Invoice Date: 04/02/2024 Due Date: 04/22/2024									
2024	2024	1	No	24-01755	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 60,996.00	
-----									
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133522 ) =								\$ 116,866.50	
Vendor: 01123				MCMASTER-CARR SUPPLY CO, INC			REMIT ADDRESS		
Invoice ID: 23936966 Invoice Date: 03/18/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-6668-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 21.00	
Invoice ID: 24083189 Invoice Date: 03/20/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-6668-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 24.49	
Invoice ID: 24171977 Invoice Date: 03/21/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 264.94	
-----									
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133523 ) =								\$ 310.43	
Vendor: 04979				MCVEY, LARRY E			0		
Invoice ID: R#397782 Invoice Date: 04/01/2024 Due Date: 04/22/2024									
2024	2024	1	No		10-2210-0000-3322-531-4	10-0000-24101	NAT ASSO FED PROG ADMIN 3/17-	\$ 150.00	
-----									
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133524 ) =								\$ 150.00	
Vendor: 01124				MECHANICAL SUPPLY COMPANY, INC			REMIT ADDRESS		
Invoice ID: 2021574 Invoice Date: 04/02/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 72.00	
Invoice ID: 2022417 Invoice Date: 03/27/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 19.72	
Invoice ID: 2022431 Invoice Date: 04/02/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 59.84	
Invoice ID: 2022437 Invoice Date: 04/02/2024 Due Date: 04/22/2024									
2024	2024	1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 50.76	
-----									
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133525 ) =								\$ 202.32	

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Vendor: 01423					MELOTTE-MORSE-LEONATTI, LTD	0		
Invoice ID: R#397348					Invoice Date: 01/31/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2540-0000-3245-498-4	10-0000-24101	MMLP#123050 FMS HVAC UPGRADE	\$ 20,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133526 ) = \$								20,000.00
Vendor: 21202					METZKE, DEANNA	2		
Invoice ID: R#397560					Invoice Date: 03/26/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133527 ) = \$								260.00
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID: 3536909					Invoice Date: 08/29/2023	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396818 MUSIC/INSTRUMENTS	\$ 594.70
Invoice ID: 3651698					Invoice Date: 02/15/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#397557 HS REPAIRS SHS	\$ 56.00
Invoice ID: 3652538					Invoice Date: 02/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1110-6489-4111-000-0	10-0000-24101	R#397557 ELEM SUPPLIES/SPS 5T	\$ 110.38
Invoice ID: 3658365					Invoice Date: 02/23/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#397557 MS REPAIRS FMS	\$ 20.00
Invoice ID: 3658392					Invoice Date: 02/23/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#397557 HS REPAIRS SHS	\$ 28.00
Invoice ID: 3661659					Invoice Date: 03/05/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1120-6499-4111-000-0	10-0000-24101	R#397557 MS SUPPLIES WMS	\$ 399.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133528 ) = \$								1,208.08
Vendor: 06970					MYTHICS, INC	0		
Invoice ID: 210875					Invoice Date: 03/23/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#392734 RENEW ORACLE 12/24/2	\$ 5,109.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133529 ) = \$								5,109.78
Vendor: 20796					NEAL, PATRICIA	0		
Invoice ID: 395489 A					Invoice Date: 04/09/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 90.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133530 ) = \$								90.65
Vendor: 20943					NELCH DOORS, INC.	0		
Invoice ID: 07036					Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 51.84
Invoice ID: 07037					Invoice Date: 03/21/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 53.56
Invoice ID: 07040					Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 35.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133531 ) = \$								141.32
Vendor: 01637					NEWARK ELEMENT 14	REMIT ADDRESS		
Invoice ID: 34235353.1					Invoice Date: 09/08/2021	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 67.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133532 ) = \$								67.50
Vendor: 09293					NSN EMPLOYER SERVICES, INC	2		
Invoice ID: 2024-2025					Invoice Date: 04/01/2024	Due Date: 04/22/2024		
2024	2024	1	No		80-2363-6001-3832-000-0	80-0000-24101	R#397710 7/1/23-6/30/24 UNEMP	\$ 8,590.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133533 ) = \$								8,590.19
Vendor: 01889					O'REILLY AUTOMOTIVE INC	REMIT ADDRESS		
Invoice ID: 1267-403747					Invoice Date: 02/27/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 22.00-
Invoice ID: 1267-403787					Invoice Date: 02/28/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 19.49
Invoice ID: 1267-403937					Invoice Date: 02/29/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 173.06
Invoice ID: 1267-407043					Invoice Date: 03/19/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 54.08

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Invoice ID: 1267-407541				Invoice Date: 03/22/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	18.68
Invoice ID: 1267-408044				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5100-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	1,267.60
Invoice ID: 1267-408137				Invoice Date: 03/26/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	108.16
Invoice ID: 1267-408492				Invoice Date: 03/28/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5100-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	1,267.60-
Invoice ID: 1267-409487				Invoice Date: 04/04/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	17.99
2024	2024	2	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	236.04
INVOICE TOTAL (INVOICE ID: 1267-409487 ) = \$								254.03
Invoice ID: 1267-409531				Invoice Date: 04/04/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	7.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133534 ) = \$								613.41
Vendor: 08014				OCONOMOWOC DEVELOPMENTAL		0		
Invoice ID: 643767				Invoice Date: 04/01/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397720 TUITION 3/2024 D.S.	5,291.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133535 ) = \$								5,291.55
Vendor: 01838				OFFICE DEPOT, INC		5		
Invoice ID: 328903042001				Invoice Date: 08/23/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#392910 CLASSROOM SUPPLIES	1,259.85
Invoice ID: 330344219002				Invoice Date: 09/15/2023		Due Date: 04/22/2024		
2024	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#392253 CLASSROOM SUPPLIES	75.98
Invoice ID: 331422517001				Invoice Date: 09/15/2023		Due Date: 04/22/2024		
2024	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#392910 CLASSROOM SUPPLIES	1,186.96
Invoice ID: 347387258001				Invoice Date: 02/24/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391312 CLASSROOM SUPPLIES	140.28
Invoice ID: 347387268001				Invoice Date: 01/23/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391312 CLASSROOM SUPPLIES	140.28
Invoice ID: 349485923001				Invoice Date: 01/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES /OFFICE 1/	190.34
Invoice ID: 351079911001				Invoice Date: 01/26/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#394703 CLASSROOM SUPPLIES	359.49
Invoice ID: 351628423001				Invoice Date: 02/08/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1110-1800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	95.94
Invoice ID: 353382505001				Invoice Date: 03/08/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394062 CLASSROOM SUPPLIES	64.45
Invoice ID: 353517701001				Invoice Date: 02/07/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1110-1800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	2,888.30
Invoice ID: 353966226001				Invoice Date: 03/08/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394062 CLASSROOM SUPPLIES	248.70
Invoice ID: 354758787001				Invoice Date: 02/26/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#394687 CLASSROOM SUPPLIES	308.13
Invoice ID: 356715037001				Invoice Date: 03/18/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#397397 CLASSROOM SUPPLIES	79.90
Invoice ID: 357416223001				Invoice Date: 04/13/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#397395 CLASSROOM SUPPLIES	4,474.86
Invoice ID: 357743527001				Invoice Date: 03/11/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#396122 CLASSROOM SUPPLIES	139.91
Invoice ID: 358775937001				Invoice Date: 03/15/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#397380 WRITE ON DIVIDERS	69.19
Invoice ID: 359105967001				Invoice Date: 03/14/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#397380 WRITE ON DIVIDERS	69.19-
Invoice ID: 360522763001				Invoice Date: 03/29/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1250-2600-4111-531-4	10-0000-24101	R#397798 CLASSROOM SUPPLIES	25.60
Invoice ID: 360523312001				Invoice Date: 04/01/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1250-2600-4111-531-4	10-0000-24101	R#397798 CLASSROOM SUPPLIES	1,032.21
Invoice ID: 360523316001				Invoice Date: 03/29/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#398101 CLASSROOM SUPPLIES	144.69
Invoice ID: 360523316002				Invoice Date: 03/29/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#398101 CLASSROOM SUPPLIES	1,233.31
Invoice ID: 360546781001				Invoice Date: 03/27/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#397316 CLASS SUPPLIES	175.84
Invoice ID: 360594343001				Invoice Date: 03/29/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1250-4600-4111-531-4	10-0000-24101	R#397458 CLASSROOM SUPPLIES	329.88

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Invoice ID: 360595112001					Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1250-4600-4111-531-4	10-0000-24101	R#397458 CLASSROOM SUPPLIES	\$ 3,794.10
Invoice ID: 360595115001					Invoice Date: 03/29/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1250-4600-4111-531-4	10-0000-24101	R#397458 CLASSROOM SUPPLIES	\$ 615.59
Invoice ID: 360595116001					Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1250-4600-4111-531-4	10-0000-24101	R#397458 CLASSROOM SUPPLIES	\$ 654.19
Invoice ID: 361180735001					Invoice Date: 03/29/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#398101 CLASSROOM SUPPLIES	\$ 126.89
Invoice ID: 361411985001					Invoice Date: 04/03/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#396653 OFFICE SUPPLIES	\$ 76.77

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133536 ) = \$ 19,862.44

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OFFICE HQ

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Invoice ID: 55704					Invoice Date: 05/01/2023	Due Date: 04/22/2024		
2024	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#398127 TONER	\$ 477.62
2024	2024	2	No		10-1120-4200-4111-000-0	10-0000-24101	R#398127 TONER	\$ 663.16

INVOICE TOTAL (INVOICE ID: 55704 ) = \$ 1,140.78

Invoice ID: 56462					Invoice Date: 03/07/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#396288 TONER & STAPLES	\$ 1,637.50
Invoice ID: 56467					Invoice Date: 03/08/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-4600-4117-531-4	10-0000-24101	R#395937 MEETING SUPPLIES TIT	\$ 1,485.87
2024	2024	2	No		10-2210-4600-4117-531-4	10-0000-24101	R#395937 CURRICULUM SUPPLIES	\$ 1,485.87

INVOICE TOTAL (INVOICE ID: 56467 ) = \$ 2,971.74

Invoice ID: 56473					Invoice Date: 03/11/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1250-0200-4111-531-4	10-0000-24101	R#397018 SUPPLIES	\$ 2,791.23
Invoice ID: 56487					Invoice Date: 03/14/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-4600-4117-531-4	10-0000-24101	R#397460 TONER/MARKERS/FLAGS	\$ 1,513.42
Invoice ID: 56489					Invoice Date: 03/18/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#395210 SUPPLIES	\$ 747.62
Invoice ID: 56490					Invoice Date: 03/18/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-1900-4117-531-4	10-0000-24101	R#397666 SUPPLIES	\$ 1,002.72
Invoice ID: 56491					Invoice Date: 03/19/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	R#398076 SUPPLIES	\$ 449.71
Invoice ID: 56492					Invoice Date: 03/19/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-1900-4117-531-4	10-0000-24101	R#397665 SUPPLIES	\$ 1,998.75
Invoice ID: 56493					Invoice Date: 03/19/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391319 CLASSROOM SUPPLIES	\$ 80.40
Invoice ID: 56500					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#395341 SUPPLIES	\$ 5,474.18
Invoice ID: 56503					Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#397731 CLASSROOM SUPPLIES	\$ 336.59
Invoice ID: 56504					Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1250-4200-4111-531-4	10-0000-24101	R#398125 CLASSROOM SUPPLIES	\$ 3,164.50
Invoice ID: 56505					Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2330-0000-4121-531-4	10-0000-24101	R#397779 SUPPLIES	\$ 61.55
Invoice ID: 56506					Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#398029 CLASSROOM SUPPLIES	\$ 2,964.66
Invoice ID: 56507					Invoice Date: 03/22/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1250-5100-4111-531-4	10-0000-24101	R#397287 POWER STRIPS	\$ 1,797.04
Invoice ID: 56509					Invoice Date: 03/25/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-3700-0000-4114-531-4	10-0000-24101	R#397780 SUPPLIES	\$ 23.92
Invoice ID: 56510					Invoice Date: 03/25/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-4121-281-4	10-0000-24101	R#390226 OFFICE SUPPLIES	\$ 328.74
Invoice ID: 56513					Invoice Date: 03/26/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#396822 CLASSROOM SUPPLIES	\$ 150.00
Invoice ID: 56514					Invoice Date: 03/26/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-3000-2600-4114-531-4	10-0000-24101	R#398100 AUX SUPPLIES	\$ 405.55
Invoice ID: 56519					Invoice Date: 03/27/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#397753 CLASSROOM SUPPLIES	\$ 438.57
Invoice ID: 56524					Invoice Date: 04/02/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#396654 TONER	\$ 147.64

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133537 ) = \$ 29,626.81

Vendor: 04072

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Invoice ID: 56523					Invoice Date: 04/02/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-3700-0000-4114-531-4	10-0000-24101	R#397794 WHITEBOARD & MARKERS	\$ 427.48



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=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133538 ) = \$								427.48
Vendor: 01491				ORIENTAL TRADING CO, INC			3	
Invoice ID: 73043114101				Invoice Date: 03/20/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01647	10-3000-0700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 824.73
Invoice ID: 730601706-01				Invoice Date: 04/04/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01916	10-3000-0200-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 457.34
Invoice ID: 730603743-01				Invoice Date: 04/04/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01847	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 258.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133539 ) = \$								1,540.96
Vendor: 22259				PATTON, ROBERT			0	
Invoice ID: R#395489 A				Invoice Date: 03/29/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	395489 FY24 3RD QUARTER MILEA	\$ 764.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133540 ) = \$								764.13
Vendor: 09885				PENNINGTON, SUSAN			1	
Invoice ID: R#397540				Invoice Date: 03/25/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133541 ) = \$								260.00
Vendor: 08709				PEREZ, JENNIFER			0	
Invoice ID: 395489 A				Invoice Date: 04/09/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#395489 A FY24 2ND & 3RD QTR	\$ 148.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133542 ) = \$								148.22
Vendor: 01877				PERFECTION LEARNING CORP			0	
Invoice ID: INV1015840				Invoice Date: 03/20/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01656	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6.00
Invoice ID: INV1017485				Invoice Date: 03/29/2024		Due Date: 04/22/2024		
2024	2024	1	No	24-01656	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,688.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133543 ) = \$								2,694.00
Vendor: 08565				PLUMBMASTER, INC			REMIT ADDRESS	
Invoice ID: 54107533				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 239.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133544 ) = \$								239.04
Vendor: 06733				PRAIRIE FARMS DAIRY, INC			REMIT ADDRESS	
Invoice ID: 311315				Invoice Date: 03/11/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 496.06
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 435.82
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 525.01
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 810.94
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 511.12
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 445.24
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 705.98
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 315.11
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 420.30
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 195.32
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 420.30
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 420.76
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 526.18
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 481.23
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 607.85
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 420.76
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 240.04
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 330.63
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 540.78
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 465.94
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 496.29
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 307.88
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 751.16
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 710.61
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 661.95

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 680.71
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 811.86
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 586.19
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 676.32
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 720.58
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 749.89
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 120.02

INVOICE TOTAL (INVOICE ID: 311315 ) = \$ 16,588.83

Invoice ID: 318322

Invoice Date: 03/18/2024 Due Date: 04/22/2024

2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 540.78
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 465.94
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 508.32
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 751.39
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 496.06
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 373.95
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 811.40
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 135.08
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 480.31
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 135.31
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 495.60
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 436.05
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 526.41
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 541.01
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 625.97
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 465.71
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 180.49
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 390.64
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 525.72
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 540.30
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 556.53
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 352.82
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 781.51
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 760.74
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 601.02
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 601.25
2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 797.03
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 570.90
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 721.04
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 720.81
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 689.65
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 135.08

INVOICE TOTAL (INVOICE ID: 318322 ) = \$ 16,714.82

Invoice ID: 325329

Invoice Date: 03/25/2024 Due Date: 04/22/2024

2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 346.15
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 300.51
2024	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 389.47
2024	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 615.85
2024	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 330.63
2024	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 225.21
2024	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 420.76
2024	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 270.39
2024	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 329.94
2024	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 191.71
2024	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 300.05
2024	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 240.27
2024	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 363.76
2024	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 285.68
2024	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 404.05
2024	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 338.83
2024	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 89.90
2024	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 315.34
2024	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 465.71
2024	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 374.64
2024	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 135.31
2024	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 163.82
2024	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 585.73
2024	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 570.81
2024	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 360.52
2024	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 391.10

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2024	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 556.30	
2024	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 465.71	
2024	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 390.58	
2024	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 360.06	
2024	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 434.90	
2024	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 104.96	
INVOICE TOTAL (INVOICE ID: 325329 ) =								\$ 10,848.03	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133548 ) =								\$ 44,151.68	
Vendor: 09766				PRAIRIE STATE PLUMBING AND HEATING INC				REMIT ADDRESS	
Invoice ID: 35090				Invoice Date: 03/28/2024		Due Date: 04/22/2024			
2024	2024	1	No		20-2540-0600-3246-000-0	20-0000-24101	SANITARY REPAIRS	\$ 985.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133549 ) =								\$ 985.00	
Vendor: 08687				PRECISION ROLLER				0	
Invoice ID: 3105607				Invoice Date: 03/18/2024		Due Date: 04/22/2024			
2024	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394134 REPAIRS & B MAINTENAN	\$ 459.95	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133550 ) =								\$ 459.95	
Vendor: 20245				PRESIDIO NETWORKED SOLUTIONS GROUP, LLC				1	
Invoice ID: 6053524001532				Invoice Date: 03/29/2024		Due Date: 04/22/2024			
2024	2024	1	No		10-2660-7300-3112-000-0	10-0000-24101	R#397111 CISCO DNA ESSENTIALS	\$ 1,426.65	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133551 ) =								\$ 1,426.65	
Vendor: 02108				PRIMO DESIGNS INC				0	
Invoice ID: 132673				Invoice Date: 01/25/2024		Due Date: 04/22/2024			
2024	2024	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#396934 PE UNIFORMS	\$ 634.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133552 ) =								\$ 634.00	
Vendor: 22732				PROCORE TECHNOLOGIES, INC.				0	
Invoice ID: INV00199813				Invoice Date: 02/14/2024		Due Date: 04/22/2024			
2024	2024	1	No		60-2530-6656-3112-000-0	60-0000-24101	MANAGEMENT SERVICES 02/10/24	\$ 39,203.20	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133553 ) =								\$ 39,203.20	
Vendor: 10402				PROJECT LEAD THE WAY INC.				2	
Invoice ID: 433922				Invoice Date: 03/30/2024		Due Date: 04/22/2024			
2024	2024	1	No	24-01762	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 344.00	
Invoice ID: 434209				Invoice Date: 04/30/2024		Due Date: 04/22/2024			
2024	2024	1	No	24-01774	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 959.00	
Invoice ID: 434693				Invoice Date: 04/06/2024		Due Date: 04/22/2024			
2024	2024	1	No	24-01791	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,985.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133554 ) =								\$ 3,288.00	
Vendor: 22149				R.D. MCMILLEN ENTERPRISES INC				0	
Invoice ID: 1084078				Invoice Date: 02/22/2024		Due Date: 04/22/2024			
2024	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 512.68	
Invoice ID: 1084079				Invoice Date: 02/22/2024		Due Date: 04/22/2024			
2024	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 155.75	
Invoice ID: 1084107				Invoice Date: 02/22/2024		Due Date: 04/22/2024			
2024	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 226.63	
Invoice ID: 1084108				Invoice Date: 02/22/2024		Due Date: 04/22/2024			
2024	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 695.55	
Invoice ID: 1084109				Invoice Date: 02/22/2024		Due Date: 04/22/2024			
2024	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,069.12	
Invoice ID: 1084110				Invoice Date: 02/22/2024		Due Date: 04/22/2024			
2024	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 643.96	
Invoice ID: 1084126				Invoice Date: 02/22/2024		Due Date: 04/22/2024			
2024	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 425.04	
Invoice ID: 1084127				Invoice Date: 02/22/2024		Due Date: 04/22/2024			
2024	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 747.14	
Invoice ID: 1084154				Invoice Date: 02/22/2024		Due Date: 04/22/2024			
2024	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 592.37	
Invoice ID: 1084233				Invoice Date: 02/22/2024		Due Date: 04/22/2024			

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 373.57
Invoice ID: 1084234 Invoice Date: 02/22/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 695.55
Invoice ID: 1084317 Invoice Date: 02/22/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 286.05
Invoice ID: 1085226 Invoice Date: 02/22/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 234.46
Invoice ID: 1085227 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 182.87
Invoice ID: 1085229 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 405.87
Invoice ID: 1085230 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 521.49
Invoice ID: 1085231 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 826.83
Invoice ID: 1085232 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 731.48
Invoice ID: 1085233 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 258.93
Invoice ID: 1085234 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 390.21
Invoice ID: 1085274 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 373.57
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133555 ) =								\$ 10,349.12
Vendor: 07007 RDS - RESOURCE DATA SYSTEMS 0								
Invoice ID: 2223 Invoice Date: 04/05/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1250-4400-4111-531-4	10-0000-24101	R#397105 XEROX PRINTER	\$ 4,180.00
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133556 ) =								\$ 4,180.00
Vendor: 05224 REALLY GOOD STUFF 0								
Invoice ID: 8487022 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01741	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 370.20
2024	2024	2	No	24-01741	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 370.20
-----								
INVOICE TOTAL (INVOICE ID: 8487022 ) =								\$ 740.40
2024	2024	1	No	24-01901	10-1250-2600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,129.81
Invoice ID: 8491740 Invoice Date: 04/03/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01902	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 666.70
Invoice ID: 8491743 Invoice Date: 04/03/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01912	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 897.41
Invoice ID: 8492336 Invoice Date: 04/03/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01898	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 359.87
Invoice ID: 8492467 Invoice Date: 04/04/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01896	10-1250-4331-4111-534-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 312.93
Invoice ID: 8492468 Invoice Date: 04/04/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01785	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,320.79
Invoice ID: 8492470 Invoice Date: 04/04/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01870	10-1250-1800-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 597.98
Invoice ID: 8493196 Invoice Date: 04/04/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01876	10-1250-2700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,998.36
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133557 ) =								\$ 9,024.25
Vendor: 00190 RESOURCE ONE 0								
Invoice ID: 19165 Invoice Date: 04/10/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01697	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 38,471.40
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133558 ) =								\$ 38,471.40
Vendor: 00190 RESOURCE ONE REMIT ADDRESS								
Invoice ID: 19134 Invoice Date: 03/28/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01315	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 12,800.64
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133559 ) =								\$ 12,800.64
Vendor: 01711 ROCHESTER 100 INC 0								
Invoice ID: WEBINV0001823 Invoice Date: 03/22/2024 Due Date: 04/22/2024								

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#397317 FOLDERS	\$ 156.00
2024	2024	2	No		10-1110-6412-4111-000-0	10-0000-24101	R#397317 FOLDERS	\$ 684.00
INVOICE TOTAL (INVOICE ID: WEBINV0001823 ) =								\$ 840.00
Invoice ID:	WEBINV008443			Invoice Date:	08/23/2024	Due Date:	04/22/2024	
2024	2024	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394114 FOLDERS	\$ 312.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133560 ) =								\$ 1,152.00
Vendor:	22883				RODDEN, KATELYNN	3		
Invoice ID:	R#397700			Invoice Date:	03/25/2024	Due Date:	04/22/2024	
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	CEC Spec ED CONVENTION 3/12-3	\$ 2,018.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133561 ) =								\$ 2,018.18
Vendor:	08434				ROTHERHAM, PAM	1		
Invoice ID:	R#397547			Invoice Date:	03/25/2024	Due Date:	04/22/2024	
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133562 ) =								\$ 260.00
Vendor:	21890				RSM US LLP	1		
Invoice ID:	CI-10329412			Invoice Date:	03/21/2024	Due Date:	04/22/2024	
2024	2024	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#396487 FY-23 AUDIT PREPERAT	\$ 30,288.80
2024	2024	2	No		10-2310-6005-3171-000-0	10-0000-24101	R#396487 FY-23 ADMINISTRATIVE	\$ 1,514.44
INVOICE TOTAL (INVOICE ID: CI-10329412 ) =								\$ 31,803.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133563 ) =								\$ 31,803.24
Vendor:	24283				SATOR SPORTS, INC.	0		
Invoice ID:	133057			Invoice Date:	03/08/2024	Due Date:	04/22/2024	
2024	2024	1	No		10-1500-5300-5470-174-0	10-0000-24101	R#396131 ATHLETIC EQUIPMENT	\$ 1,946.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133564 ) =								\$ 1,946.45
Vendor:	22452				SCHEFFERS, JAMES	0		
Invoice ID:	395489 A			Invoice Date:	04/08/2024	Due Date:	04/22/2024	
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 362.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133565 ) =								\$ 362.34
Vendor:	01242				SCHOLASTIC EDUCATION	2		
Invoice ID:	58751054			Invoice Date:	03/25/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01663	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,992.28
Invoice ID:	58865367			Invoice Date:	03/29/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01721	10-1250-0100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 562.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133566 ) =								\$ 3,554.28
Vendor:	01244				SCHOLASTIC INC	9		
Invoice ID:	58686872			Invoice Date:	03/22/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01666	10-3000-4600-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 3,428.59
Invoice ID:	58690361			Invoice Date:	03/23/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01666	10-3000-4600-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 9,028.63
Invoice ID:	58800965			Invoice Date:	03/26/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01273	10-3700-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 2,465.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133567 ) =								\$ 14,922.80
Vendor:	01245				SCHOOL HEALTH CORPORATION	1		
Invoice ID:	CIN000025427			Invoice Date:	04/09/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01829	10-2130-2600-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 199.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133568 ) =								\$ 199.83
Vendor:	01094				SCHOOL SPECIALTY LLC.	1		
Invoice ID:	208133880145			Invoice Date:	03/25/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01383	10-1250-0400-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,599.56
Invoice ID:	308104475361			Invoice Date:	03/04/2024	Due Date:	04/22/2024	
2024	2024	1	No	24-01118	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 523.36

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Invoice ID: 308104488394 Invoice Date: 04/09/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01828	10-1250-0900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,376.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133569 ) =								\$ 3,499.80
Vendor: 21659 SENERGY ELECTRIC, INC. 0								
Invoice ID: 5871 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2530-0400-3247-000-0	20-0000-24101	BUTLER CARD READER	\$ 915.98
Invoice ID: 5877 Invoice Date: 04/01/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2530-0600-3247-000-0	20-0000-24101	DUBOIS ENTRANCE CONVERTED SUP	\$ 225.00
Invoice ID: 5888 Invoice Date: 04/01/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2530-6668-3247-000-0	20-0000-24101	SERVICE CTR - CONVERTED SUPPO	\$ 75.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133570 ) =								\$ 1,215.98
Vendor: 02792 SHARP, ELIZABETH J 1								
Invoice ID: R#397554 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133571 ) =								\$ 260.00
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID: 5153-2 Invoice Date: 03/19/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 92.19
Invoice ID: 5229-3 Invoice Date: 04/01/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-0700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 61.07
Invoice ID: 5229.0 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 126.00
Invoice ID: 5410-6 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 270.19
Invoice ID: 5569-9 Invoice Date: 04/02/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-0700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 26.20
Invoice ID: 5692-6 Invoice Date: 04/01/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-0700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 31.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133572 ) =								\$ 607.30
Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 1								
Invoice ID: R#398158 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-6421-4111-000-0	10-0000-24101	REIMBURSE-HOME ECONOMICS	\$ 467.00
2024	2024	2	No		10-2210-6421-4114-000-0	10-0000-24101	REIMBURSE-HOME ECONOMICS	\$ 1,856.43
INVOICE TOTAL (INVOICE ID: R#398158 ) =								\$ 2,323.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133573 ) =								\$ 2,323.43
Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2								
Invoice ID: R#397035 Invoice Date: 03/21/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-3000-5300-4114-531-4	10-0000-24101	PAT MEETING CK#11446 2/20/24	\$ 41.97
Invoice ID: R#397036 Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-3000-5300-4114-531-4	10-0000-24101	SISTA 2 SISTA MENTORING CK#11	\$ 66.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133574 ) =								\$ 108.40
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: R#396135 Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1500-5300-3191-174-0	10-0000-24101	OFFICIALS CK#10314-16,21-38	\$ 1,480.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133575 ) =								\$ 1,480.00
Vendor: 04405 SPECIALTY SUPPLY REMIT ADDRESS								
Invoice ID: 2272241 Invoice Date: 03/20/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 167.64
Invoice ID: 565004 Invoice Date: 04/01/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 76.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133576 ) =								\$ 243.64
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S010766147.001 Invoice Date: 03/25/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 9.00

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Vendor: 05250								
SPRINGFIELD PEPSI-COLA BOTTLING CO 0								
Invoice ID: 42224 Invoice Date: 03/19/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2560-5100-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI CO.	\$ 588.30
2024	2024	2	No		10-2560-5300-4181-171-0	10-0000-24101	SPRINGFIELD PEPSI CO.	\$ 191.86
INVOICE TOTAL (INVOICE ID: 42224 ) =								\$ 780.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133578 ) =								\$ 780.16
Vendor: 00193								
STAPLES, INC 3								
Invoice ID: 8070465607 Invoice Date: 06/21/2023 Due Date: 04/22/2024								
2024	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#387895 TONER/INK	\$ 130.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133579 ) =								\$ 130.33
Vendor: 01048								
STATE JOURNAL-REGISTER 1								
Invoice ID: 0006327233 Invoice Date: 03/13/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01749	10-2570-6354-3510-000-0	10-0000-24101	R#392068 ORDER #9944964 AD BI	\$ 389.88
2024	2024	2	No		10-2570-6354-3510-000-0	10-0000-24101	R#392068 ORDER #9945236 AD BI	\$ 321.48
2024	2024	3	No		10-2570-6354-3510-000-0	10-0000-24101	R#392068 ORDER #9945313 AD BI	\$ 319.20
2024	2024	4	No		10-2570-6354-3510-000-0	10-0000-24101	R#392068 ORDER #10004432 AD B	\$ 316.92
INVOICE TOTAL (INVOICE ID: 0006327233 ) =								\$ 1,347.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133580 ) =								\$ 1,347.48
Vendor: 20685								
STEWART, SHELLEY 2								
Invoice ID: R#397539 Invoice Date: 03/25/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133581 ) =								\$ 260.00
Vendor: 08595								
SUERDIECK, CRIS 1								
Invoice ID: R#397545 Invoice Date: 03/25/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	IRC REGISTRATION 3/14/24-3/15	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133582 ) =								\$ 260.00
Vendor: 01295								
SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN 2								
Invoice ID: IN207805 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01749	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,211.62
Invoice ID: IV207595 Invoice Date: 03/20/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01642	10-1250-1900-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,476.00
Invoice ID: IV207804 Invoice Date: 03/27/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01748	10-1250-0200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,012.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133583 ) =								\$ 10,700.26
Vendor: 23943								
SUNOCO, LLC 1								
Invoice ID: 40316213 Invoice Date: 03/25/2024 Due Date: 04/22/2024								
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 25,110.00
Invoice ID: 40320602 Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 24,705.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133584 ) =								\$ 49,815.10
Vendor: 02836								
SWANN SPECIAL CARE CENTER 0								
Invoice ID: R#397719 Invoice Date: 03/31/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#397719 3/2024 TUITION J.D.	\$ 7,658.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133585 ) =								\$ 7,658.20
Vendor: 08188								
TEACHER DIRECT 0								
Invoice ID: INV/2024/01713 Invoice Date: 03/29/2024 Due Date: 04/22/2024								

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2024	2024	1	No	24-01747	10-1250-4600-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 377.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133586 ) =								\$ 377.77
Vendor: 21054				THE OUTLET				1
Invoice ID: 206				Invoice Date: 03/21/2024		Due Date: 04/22/2024		
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#397355 3/16-3/31/24 MENTORI	\$ 17,142.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133587 ) =								\$ 17,142.62
Vendor: 07433				TRION GROUP				0
Invoice ID: 144432				Invoice Date: 03/14/2024		Due Date: 04/22/2024		
2024	2024	1	No		09-0003-24562	09-0000-24101	R#396484 3/2024 MONTHLY COBRA	\$ 289.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133588 ) =								\$ 289.00
Vendor: 23591				UNIFIRST CORPORATION				0
Invoice ID: 1381054645				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.40
Invoice ID: 1381054647				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 27.00
Invoice ID: 1381054648				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381054649				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.68
Invoice ID: 1381054651				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.12
Invoice ID: 1381054652				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.83
Invoice ID: 1381054653				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 21.30
Invoice ID: 1381054654				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381054655				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.42
Invoice ID: 1381054656				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381054657				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381054658				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381054660				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.55
Invoice ID: 1381054661				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.39
Invoice ID: 1381054662				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381054663				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.85
Invoice ID: 1381054664				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381054665				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.56
Invoice ID: 1381054666				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 10.51
Invoice ID: 1381054667				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.25
Invoice ID: 1381054668				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.82
Invoice ID: 1381054669				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381054670				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 42.55
Invoice ID: 1381054671				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.98
Invoice ID: 1381054672				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.12
Invoice ID: 1381054673				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381054674				Invoice Date: 03/06/2024		Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.55



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Invoice ID: 1381054675					Invoice Date: 03/06/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.55
Invoice ID: 1381054676					Invoice Date: 03/06/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381054679					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.10
Invoice ID: 1381056480					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381056482					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 27.00
Invoice ID: 1381056483					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.68
Invoice ID: 1381056486					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.98
Invoice ID: 1381056487					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.41
Invoice ID: 1381056488					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 27.00
Invoice ID: 1381056489					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381056491					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381056492					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.40
Invoice ID: 1381056493					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.42
Invoice ID: 1381056494					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381056495					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381056496					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 17.05
Invoice ID: 1381056497					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.41
Invoice ID: 1381056498					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.55
Invoice ID: 1381056499					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381056500					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.26
Invoice ID: 1381056501					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.81
Invoice ID: 1381056502					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.10
Invoice ID: 1381056503					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52
Invoice ID: 1381056504					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381056505					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 42.60
Invoice ID: 1381056506					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.83
Invoice ID: 1381056507					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.11
Invoice ID: 1381056508					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.84
Invoice ID: 1381056509					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.40
Invoice ID: 1381056510					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.97
Invoice ID: 1381056511					Invoice Date: 03/20/2024	Due Date: 04/22/2024		
2024	2024	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.52

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133590 ) = \$ 472.17

Vendor: 01324					UNITED PARCEL SERVICE, INC	0		
Invoice ID: 600337094					Invoice Date: 03/02/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	\$ 32.90
Invoice ID: 600337104					Invoice Date: 03/09/2024	Due Date: 04/22/2024		
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	\$ 32.90
Invoice ID: 600337114					Invoice Date: 03/16/2024	Due Date: 04/22/2024		

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2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	\$ 32.90
Invoice ID: 600337124 Invoice Date: 03/23/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	\$ 46.99
Invoice ID: 600337134 Invoice Date: 03/30/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2570-6354-3393-000-0	10-0000-24101	24-00186	\$ 32.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133591 ) =								\$ 178.59
Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS								
Invoice ID: 1069307 Invoice Date: 04/03/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 113.68
Invoice ID: 1069527 Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,202.40
Invoice ID: 1069690 Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 74.16
Invoice ID: 1069699 Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 75.87
Invoice ID: 1069791 Invoice Date: 03/28/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 56.18
Invoice ID: 1069831 Invoice Date: 04/01/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.45
Invoice ID: 1069841 Invoice Date: 04/01/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.45
Invoice ID: 1069854 Invoice Date: 04/01/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.45
Invoice ID: 2062598 Invoice Date: 03/15/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-0200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 160.00
Invoice ID: 2063075 Invoice Date: 03/26/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 195.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133592 ) =								\$ 1,941.87
Vendor: 01322 US GAMES 1								
Invoice ID: 924682071 Invoice Date: 03/28/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01160	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 799.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133593 ) =								\$ 799.71
Vendor: 01397 VILLAGE OF GRANDVIEW REMIT ADDRESS								
Invoice ID: 04012024 Invoice Date: 04/01/2024 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 14.39
2024	2024	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 23.08
2024	2024	3	No		20-2540-2900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 55.67
INVOICE TOTAL (INVOICE ID: 04012024 ) =								\$ 93.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133594 ) =								\$ 93.14
Vendor: 02913 WIESE USA REMIT ADDRESS								
Invoice ID: 04261020 Invoice Date: 08/23/2022 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 296.00
Invoice ID: 04276835 Invoice Date: 12/06/2023 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-5300-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 973.50
Invoice ID: 04276856 Invoice Date: 12/06/2023 Due Date: 04/22/2024								
2024	2024	1	No		20-2540-5300-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 2,952.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133595 ) =								\$ 4,221.80
Vendor: 22112 WILLIAM H. SADLER, INC. 0								
Invoice ID: INV198385 Invoice Date: 03/22/2024 Due Date: 04/22/2024								
2024	2024	1	No	24-01584	10-1800-0000-4111-572-4	10-0000-24101	OTHER PURCHASED SERVICES	\$ 386.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133596 ) =								\$ 386.53
Vendor: 03130 WIND, JASON 0								
Invoice ID: 395489 A Invoice Date: 04/08/2024 Due Date: 04/22/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M	\$ 450.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133597 ) =								\$ 450.11
Vendor: 09197 WOMACK, JAMELLAH 0								

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 395489 A      Invoice Date: 04/01/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#395489 A FY24 3RD QUARTER M \$	260.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133598 ) = \$								260.97
Vendor: 09197      WOMACK, JAMELLAH      2								
Invoice ID: R#397687      Invoice Date: 03/20/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	CEC Spec ED CONVENTION 3/12-3 \$	1,977.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133599 ) = \$								1,977.64
Vendor: 04054      WORTHINGTON DIRECT INC      1								
Invoice ID: INV411441SPR039      Invoice Date: 03/26/2024      Due Date: 04/22/2024								
2024	2024	1	No	24-01508	10-1250-4600-7410-531-4	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP \$	14,614.00
Invoice ID: INV411620SPR039      Invoice Date: 04/02/2024      Due Date: 04/22/2024								
2024	2024	1	No	24-01330	10-1250-5300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	10,699.28
Invoice ID: INV411629SPR039      Invoice Date: 04/03/2024      Due Date: 04/22/2024								
2024	2024	1	No	24-01509	10-1250-3200-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES \$	24,551.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133600 ) = \$								49,864.28
Vendor: 09726      WYMAN, MARY      0								
Invoice ID: 395489 A      Invoice Date: 04/10/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	R#395489 A FY24 3RD QUARTER M \$	226.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133601 ) = \$								226.59
Vendor: 00543      YOUNG'S SECURITY SYSTEMS INC      REMIT ADDRESS								
Invoice ID: P 135156      Invoice Date: 03/15/2024      Due Date: 04/22/2024								
2024	2024	1	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS \$	108.00
Invoice ID: P 135157      Invoice Date: 03/15/2024      Due Date: 04/22/2024								
2024	2024	1	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS \$	156.00
Invoice ID: P 135232      Invoice Date: 03/20/2024      Due Date: 04/22/2024								
2024	2024	1	No		20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES \$	20.97
Invoice ID: P135091      Invoice Date: 03/13/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-2410-0600-4121-000-0	10-0000-24101	R#397595 CLAMPK25 \$	20.97
Invoice ID: P135260      Invoice Date: 03/25/2024      Due Date: 04/22/2024								
2024	2024	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#396543 KEY FOBS \$	15.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133602 ) = \$								321.22
TOTAL ELECTRONIC TRANSFERS = \$								4,708,797.38
TOTAL BANK ( 10 ) = \$								6,774,487.83
TOTAL PAYMENTS = \$								6,774,487.83

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

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

KB  
4-9-24

SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-04-11 M  
Fiscal Year-Mo.: 2024-4 (APRIL)  
EXECUTED BY: jflanagan

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JF  
4-9-24

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,514,560.31	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 430,826.93	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 7,344.35	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 261,531.21	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,019.20	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 171,993.27	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 135,959.00
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 10,993.28
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,040,486.60
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 30,245.69
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 22,754.32
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,468.99
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	\$ 1,535.39
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,370.35
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,050.05
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5,255.24
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,945.37
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 23,389.12
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,987.57
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 248.40
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 456.00
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	\$ 1,471.84
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 4,393.45
09-0013-24590	TAX LEVY	\$ 0.00	\$ 1,109.22
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,011.80
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,941.38
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 249.17

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-04-11 M  
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09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	74.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,385.06
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	62.99
09-0020-24590	THE CLUB FEES	\$	0.00	\$	381.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	969.47
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	81.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,099.40
09-0024-24590	YMCA	\$	0.00	\$	7,760.33
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	180.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	399,613.97
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	39,966.63
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	25,775.06
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	550,168.25
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	253,276.29
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	269,222.59
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,151.14
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	25,003.94
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	120.90
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	180,597.70
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	158,363.56
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,079,590.01
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	906.11
	TOTAL 09 PAYROLL	\$	7,394,275.27	\$	7,394,275.27
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,514,560.31
10-0000-60200	EXPENDITURES	\$	6,514,560.31	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	6,514,560.31	\$	6,514,560.31
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	430,826.93
20-0000-60200	EXPENDITURES	\$	430,826.93	\$	0.00
	TOTAL 20 O&M	\$	430,826.93	\$	430,826.93
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,344.35
40-0000-60200	EXPENDITURES	\$	7,344.35	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	7,344.35	\$	7,344.35
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	261,531.21
50-0000-60200	EXPENDITURES	\$	261,531.21	\$	0.00
	TOTAL 50	\$	261,531.21	\$	261,531.21
60-0000-24109		\$	0.00	\$	8,019.20

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-04-11 M  
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60-0000-60200	EXPENDITURES	\$	8,019.20	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	8,019.20	\$	8,019.20
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	171,993.27
80-0000-60200	EXPENDITURES	\$	171,993.27	\$	0.00
	TOTAL 80 TORT	\$	171,993.27	\$	171,993.27
		=====			
TOTAL BALANCE SHEET		\$	14,788,550.54	\$	14,788,550.54

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  
4-9-24

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-04-09 H 1  
 Fiscal Year-Mo.: 2024-4 (APRIL)  
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 10,630.34	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 320.31	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 551.21	\$ 0.00 JF
<hr/>			
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,285.45
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 46.51
09-0002-24580	SEIU DUES	\$ 0.00	\$ 17.50
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 35.11
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 0.85
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 9.16
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 1.15
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 780.06
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 78.50
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 53.26
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 517.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 384.73
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 245.60
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 3.98
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 234.62
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 263.84
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 7,544.54
	TOTAL 09 PAYROLL	\$ 11,501.86	\$ 11,501.86
<hr/>			
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 10,630.34
10-0000-60200	EXPENDITURES	\$ 10,630.34	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 10,630.34	\$ 10,630.34
<hr/>			
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 320.31
50-0000-60200	EXPENDITURES	\$ 320.31	\$ 0.00
	TOTAL 50	\$ 320.31	\$ 320.31
<hr/>			
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 551.21
80-0000-60200	EXPENDITURES	\$ 551.21	\$ 0.00
	TOTAL 80 TORT	\$ 551.21	\$ 551.21
<hr/>			
TOTAL BALANCE SHEET		\$ 23,003.72	\$ 23,003.72

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



KD  
4-9-24

SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-04-09 H 2  
Fiscal Year-Mo.: 2024-4 (APRIL)  
EXECUTED BY: jflanagan

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Time: 10:38:16

BALANCE SHEET

			DEBIT		CREDIT
			-----		-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	331.57	\$	0.00 <i>JF</i>
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	10.63
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	38.20
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	8.94
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	273.80
	TOTAL 09 PAYROLL	\$	331.57	\$	331.57
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	331.57
10-0000-60200	EXPENDITURES	\$	331.57	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	331.57	\$	331.57
			=====		=====
TOTAL BALANCE SHEET		\$	663.14	\$	663.14

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.

SB  
4-9-24

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-04-03 V 1  
 Fiscal Year-Mo.: 2024-4 (APRIL)  
 EXECUTED BY: jflanagan

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 Time: 10:53:10

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 7,995.97-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 172.39-	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 478.58-	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,827.84-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 93.02-
09-0002-24580	SEIU DUES	\$ 0.00	\$ 17.50-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 35.11-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2.13-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 18.32-
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 2.30-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 441.98-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 44.20-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 28.48-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 446.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 281.67-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 255.59-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 7.96-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 215.72-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 169.68-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 4,759.44-
	TOTAL 09 PAYROLL	\$ 8,646.94-	\$ 8,646.94-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 7,995.97-
10-0000-60200	EXPENDITURES	\$ 7,995.97-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 7,995.97-	\$ 7,995.97-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 172.39-
50-0000-60200	EXPENDITURES	\$ 172.39-	\$ 0.00
	TOTAL 50	\$ 172.39-	\$ 172.39-
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 478.58-
80-0000-60200	EXPENDITURES	\$ 478.58-	\$ 0.00
	TOTAL 80 TORT	\$ 478.58-	\$ 478.58-
TOTAL BALANCE SHEET		\$ 17,293.88-	\$ 17,293.88-

JF

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: aburris

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 TIME: 14:54:38  
 DATE: 04/18/2024

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

Bank: 10                      GENERAL (010)7139158172

-----Checks-----

Vendor: 24300                      LINKUP THERAPY                      0

Invoice ID: 1	Invoice Date: 04/09/2024	Due Date: 04/11/2024						
2024 2024 1 No	10-1200-6571-1242-000-0	10-0000-24101	DECEMBER 2023 SLP SERVICES	\$				5,508.00
Invoice ID: 2	Invoice Date: 04/09/2024	Due Date: 04/11/2024						
2024 2024 1 No	10-1200-6571-1242-000-0	10-0000-24101	JANUARY 2024 SLP SERVICES	\$				9,180.00
Invoice ID: 3	Invoice Date: 04/09/2024	Due Date: 04/11/2024						
2024 2024 1 No	10-1200-6571-1242-000-0	10-0000-24101	FEBRUARY 2024 SLP SERVICES	\$				8,517.00
Invoice ID: 4	Invoice Date: 04/09/2024	Due Date: 04/11/2024						
2024 2024 1 No	10-1200-6571-1242-000-0	10-0000-24101	MARCH 2024 SLP SERVICES	\$				2,295.00
CHECK TOTAL (CHECK #: 111773 ) = \$								25,500.00

Vendor: 22957                      T-MOBILE                      0

Invoice ID: 397364	Invoice Date: 04/11/2024	Due Date: 04/11/2024						
2024 2024 1 No	10-1100-0000-3990-498-4	10-0000-24101	ACCT #970600882	\$				600.00
CHECK TOTAL (CHECK #: 111774 ) = \$								600.00

Vendor: 01306                      THOMPSON ELECTRONICS CORP                      0

Invoice ID: 1141148.	Invoice Date: 04/11/2024	Due Date: 04/11/2024						
2024 2024 1 No	20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$				832.50
CHECK TOTAL (CHECK #: 111775 ) = \$								832.50

Vendor: 21718                      BODY QUEST STORE                      0

Invoice ID: 398777.	Invoice Date: 04/18/2024	Due Date: 04/18/2024						
2024 2024 1 No	60-2530-5100-4118-000-0	60-0000-24101	LHS-BAR ATTACHMENTS	\$				450.00
CHECK TOTAL (CHECK #: 111908 ) = \$								450.00

Vendor: 23955                      MALL AT WHITE OAKS LLC.                      REMIT ADDRESS

Invoice ID: 03302024	Invoice Date: 04/18/2024	Due Date: 04/18/2024						
2024 2024 1 No	20-2530-6656-3252-000-0	20-0000-24101	MARCH 2024 MONTHLY FEES	\$				16,859.74
CHECK TOTAL (CHECK #: 111909 ) = \$								16,859.74

TOTAL CHECKS = \$ 44,242.24

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

Vendor: 08767                      CCMSI                      0

Invoice ID: 0151687	Invoice Date: 04/03/2024	Due Date: 04/11/2024						
2024 2024 1 No	80-2362-6001-3831-000-0	80-0000-24101	PRE-FUNDING (A WELLER)22530K5	\$				60,576.11
2024 2024 2 No	80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIM (3/1 - 3/31) B42	\$				48,938.04
INVOICE TOTAL (INVOICE ID: 0151687 ) = \$								109,514.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133397 ) = \$								109,514.15

Vendor: 00124                      LAWRENCE EDUC CENTER REVOLVING FUND                      1

Invoice ID: 395090	Invoice Date: 03/28/2024	Due Date: 04/11/2024						
2024 2024 1 No	10-2210-5800-3322-753-4	10-0000-24101	REVOLVING FUND REIM	\$				2,246.00
2024 2024 2 No	10-1310-5800-3990-755-4	10-0000-24101	REVOLVING FUND REIM	\$				565.00
2024 2024 3 No	10-1310-5800-4119-755-4	10-0000-24101	REVOLVING FUND REIM	\$				119.02
INVOICE TOTAL (INVOICE ID: 395090 ) = \$								2,930.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133398 ) = \$								2,930.02

Vendor: 08112                      PMA SECURITIES, INC.                      0

Invoice ID: INV20449	Invoice Date: 04/11/2024	Due Date: 04/11/2024						
2024 2024 1 No	10-2510-6350-3112-000-0	10-0000-24101	PMA SECURITIES (2023 DISCLOSU	\$				2,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133399 ) = \$								2,000.00

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 09074					SCOTT, JAMAR	1		
Invoice ID: 396446					Invoice Date: 04/11/2024	Due Date: 04/11/2024		
2024	2024	1	No		10-2210-6412-4117-000-0	10-0000-24101	REIMB MRAC MEETING 3/21/24	\$ 249.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133400 ) = \$								249.75
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID: 1329793-2477-0					Invoice Date: 04/03/2024	Due Date: 04/11/2024		
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 10,904.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133401 ) = \$								10,904.97
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID: 1329794-2477-8					Invoice Date: 04/03/2024	Due Date: 04/11/2024		
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 277.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133402 ) = \$								277.80
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 04032024					Invoice Date: 04/03/2024	Due Date: 04/18/2024		
2024	2024	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 320.57
2024	2024	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 342.01
2024	2024	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,648.13
2024	2024	4	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 227.39
2024	2024	5	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 228.48
2024	2024	6	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,256.60
INVOICE TOTAL (INVOICE ID: 04032024 ) = \$								11,023.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133603 ) = \$								11,023.18
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 04042024					Invoice Date: 04/04/2024	Due Date: 04/18/2024		
2024	2024	1	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 346.52
2024	2024	2	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 389.93
2024	2024	3	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,192.88
2024	2024	4	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 899.29
2024	2024	5	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 256.31
2024	2024	6	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 21,913.08
INVOICE TOTAL (INVOICE ID: 04042024 ) = \$								30,998.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133604 ) = \$								30,998.01
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 04052024					Invoice Date: 04/05/2024	Due Date: 04/18/2024		
2024	2024	1	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 140.26
2024	2024	2	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 189.06
2024	2024	3	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,287.32
2024	2024	4	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 181.84
2024	2024	5	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 216.55
2024	2024	6	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,371.61
2024	2024	7	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,022.93
2024	2024	8	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,443.94
2024	2024	9	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 24,998.79
2024	2024	10	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 105.71
2024	2024	11	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 112.68
2024	2024	12	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,495.42
INVOICE TOTAL (INVOICE ID: 04052024 ) = \$								39,566.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133605 ) = \$								39,566.11
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 04102024					Invoice Date: 04/10/2024	Due Date: 04/18/2024		
2024	2024	1	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23.75
2024	2024	2	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 39.75
2024	2024	3	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 51.75
INVOICE TOTAL (INVOICE ID: 04102024 ) = \$								115.25

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=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133606 ) = \$								115.25
Vendor: 00106								
			CITY WATER LIGHT AND POWER			REMIT ADDRESS		
Invoice ID: 04112024		Invoice Date: 04/11/2024		Due Date: 04/18/2024				
2024	2024	1	No	20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$	342.55
2024	2024	2	No	20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	320.72
2024	2024	3	No	20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$	8,349.04
2024	2024	4	No	20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$	92.32
2024	2024	5	No	20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$	40.25
2024	2024	6	No	20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$	1,019.55
INVOICE TOTAL (INVOICE ID: 04112024 ) = \$								10,164.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133607 ) = \$								10,164.43
Vendor: 00106								
			CITY WATER LIGHT AND POWER			REMIT ADDRESS		
Invoice ID: 04122024		Invoice Date: 04/12/2024		Due Date: 04/18/2024				
2024	2024	1	No	20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$	517.41
2024	2024	2	No	20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$	525.05
2024	2024	3	No	20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,232.64
INVOICE TOTAL (INVOICE ID: 04122024 ) = \$								7,275.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133608 ) = \$								7,275.10
Vendor: 00106								
			CITY WATER LIGHT AND POWER			REMIT ADDRESS		
Invoice ID: 04162024		Invoice Date: 04/16/2024		Due Date: 04/18/2024				
2024	2024	1	No	20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$	295.06
2024	2024	2	No	20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$	391.09
2024	2024	3	No	20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$	3,182.48
2024	2024	4	No	20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$	294.85
2024	2024	5	No	20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$	385.52
2024	2024	6	No	20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,604.35
2024	2024	7	No	20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$	13.25
INVOICE TOTAL (INVOICE ID: 04162024 ) = \$								10,166.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133609 ) = \$								10,166.60
Vendor: 00106								
			CITY WATER LIGHT AND POWER			REMIT ADDRESS		
Invoice ID: 04172024		Invoice Date: 04/17/2024		Due Date: 04/18/2024				
2024	2024	1	No	20-2540-2800-3710-000-0	20-0000-24101	WATER	\$	491.46
2024	2024	2	No	20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$	645.87
2024	2024	3	No	20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$	6,485.96
INVOICE TOTAL (INVOICE ID: 04172024 ) = \$								7,623.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133610 ) = \$								7,623.29
Vendor: 20564								
			COMCAST CABLE			1		
Invoice ID: 199007687		Invoice Date: 04/18/2024		Due Date: 04/18/2024				
2024	2024	1	No	10-2660-8100-3112-000-0	10-0000-24101	ACCT#963088619	\$	444.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133611 ) = \$								444.85
Vendor: 02697								
			IL MUNICIPAL RETIREMENT FUND			1		
Invoice ID: 304328-J1S4		Invoice Date: 04/18/2024		Due Date: 04/18/2024				
2024	2024	1	No	09-6353-24540	09-0000-24101	3/1/24 - 3/30/24 MEMBER CONTR	\$	125,867.15
2024	2024	2	No	09-6353-24540	09-0000-24101	3/1/24 - 3/30/24 MEMBER CONTR	\$	235,231.55
2024	2024	3	No	09-6353-24540	09-0000-24101	3/1/24 - 3/30/24 MEMBER CONTR	\$	24,054.38
2024	2024	4	No	09-0018-24590	09-0000-24101	3/1/24 - 3/30/24 MEMBER CONTR	\$	27,588.40
INVOICE TOTAL (INVOICE ID: 304328-J1S4 ) = \$								412,741.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133612 ) = \$								412,741.48
Vendor: 02697								
			IL MUNICIPAL RETIREMENT FUND			1		
Invoice ID: 325932-Q6N6		Invoice Date: 04/18/2024		Due Date: 04/18/2024				
2024	2024	1	No	09-6353-24540	09-0000-24101	3/1/24 - 3/30/24 MEMBER CONTR	\$	199.71
2024	2024	2	No	09-6353-24540	09-0000-24101	3/1/24 - 3/30/24 MEMBER CONTR	\$	373.21
2024	2024	3	No	09-6353-24540	09-0000-24101	3/1/24 - 3/30/24 MEMBER CONTR	\$	38.17

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=====	==	=====	===	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 325932-Q6N6 ) = \$								611.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133613 ) = \$								611.09
Vendor: 03046					VERIZON WIRELESS	1		
Invoice ID: 9960726792					Invoice Date: 04/18/2024	Due Date: 04/18/2024		
2024	2024	1	No		10-2410-5800-3410-753-4	10-0000-24101	PHONE CHARGES	\$ 72.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133614 ) = \$								72.02
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID: 0036970-2901-9					Invoice Date: 04/18/2024	Due Date: 04/18/2024		
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 1,132.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70133615 ) = \$								1,132.71
TOTAL ELECTRONIC TRANSFERS = \$								657,810.81
TOTAL BANK ( 10 ) = \$								702,053.05
TOTAL PAYMENTS = \$								702,053.05

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

Range on [DUE DATE] from [04/09/2024] to [04/18/2024].