

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

**Totals for July 15, 2024**

<b>AP ACH</b>	<b>\$2,177,998.07</b>
<b>AP Checks</b>	<b>\$3,066,232.18</b>
	<b><u>\$5,244,230.25</u></b>
<b>Payroll</b>	<b>\$7,765,745.98</b>
<b>Summer Payroll</b>	<b>\$1,315,931.22</b>
<b>Addendums (Checks &amp; Wires)</b>	<b>\$4,034,934.27</b>
<b>Grand Total</b>	<b><u>\$18,360,841.72</u></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
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Calendar Year: 2024

00001 - A-1 LOCK SERVICE INC

1	VENPMT	13 - 2024	115021		\$ 6.00	GENERAL BLDG MAINT	0		No
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01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC

1	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
2	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
3	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
4	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
5	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
6	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
7	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
8	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
9	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
10	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
11	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
12	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
13	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
14	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
15	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
16	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
17	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
18	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
19	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
20	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
21	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
22	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
23	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
24	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
25	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
26	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
27	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
28	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
29	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
30	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
31	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
32	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
33	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
34	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
35	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
36	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
37	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
38	VENPMT	13 - 2024	06262024		\$ 30.00	EXTERMINATING SERVI	0		No
39	VENPMT	13 - 2024	06262024		\$ 50.00	EXTERMINATING SERVI	0		No
40	VENPMT	13 - 2024	06262024		\$ 50.00	EXTERMINATING SERVI	0		No
41	VENPMT	13 - 2024	06262024		\$ 50.00	EXTERMINATING SERVI	0		No
42	VENPMT	13 - 2024	06262024		\$ 50.00	EXTERMINATING SERVI	0		No
43	VENPMT	13 - 2024	06262024		\$ 350.00	EXTERMINATING SERVI	0		No
44	VENPMT	13 - 2024	06262024		\$ 50.00	EXTERMINATING SERVI	0		No
45	VENPMT	13 - 2024	06262024		\$ 400.00	EXTERMINATING SERVI	0		No
46	VENPMT	13 - 2024	06262024		\$ 600.00	EXTERMINATING SERVI	0		No
47	VENPMT	13 - 2024	06262024		\$ 75.00	EXTERMINATING SERVI	0		No
48	VENPMT	13 - 2024	06262024		\$ 80.00	EXTERMINATING SERVI	0		No
49	VENPMT	13 - 2024	06262024		\$ 200.00	EXTERMINATING SERVI	0		No
50	VENPMT	13 - 2024	06262024		\$ 100.00	EXTERMINATING SERVI	0		No
51	VENPMT	13 - 2024	06262024		\$ 50.00	EXTERMINATING SERVI	0		No
52	VENPMT	13 - 2024	06262024		\$ 400.00	EXTERMINATING SERVI	0		No
53	VENPMT	13 - 2024	06262024		\$ 600.00	EXTERMINATING SERVI	0		No
54	VENPMT	13 - 2024	06262024		\$ 300.00	EXTERMINATING SERVI	0		No
55	VENPMT	13 - 2024	06262024		\$ 200.00	EXTERMINATING SERVI	0		No
56	VENPMT	13 - 2024	06262024		\$ 200.00	EXTERMINATING SERVI	0		No
57	VENPMT	13 - 2024	06262024		\$ 600.00	EXTERMINATING SERVI	0		No

TOTAL for 01392 \$ 5,545.00

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
=====									
22716	- ACCU TRAIN CORPORATION								
1	VENPMT	13 - 2024	1187		\$ 2,950.00	R#399166 ACCUED COU	0	No	
=====									
00012	- ACE HARDWARE								
1	VENPMT	7 - 2024	127694/1		\$ 8.99		0	No	
1	VENPMT	13 - 2024	127751/1		\$ 91.48	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	13 - 2024	127758/1		\$ 58.47	HTNG & VENTILATING	0	No	
1	VENPMT	13 - 2024	127853/1		\$ 23.39	LOPPER BYPASS METAL	0	No	
1	VENPMT	13 - 2024	127933/1		\$ 12.40	GENERAL BUILDING MA	0	No	
1	VENPMT	13 - 2024	426090/4		\$ 35.48	GENERAL BUILDING MA	0	No	
TOTAL for 00012					\$ 230.21				
=====									
21836	- ADAMS, MARY								
1	VENPMT	13 - 2025	R#398522		\$ 903.28	TITLE I - SUMMER TU	0	No	
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	13 - 2024	610614		\$ 41.75	ALPHA BAKING CO. BR	0	No	
2	VENPMT	13 - 2024	610614		\$ 55.41	ALPHA BAKING CO. BR	0	No	
3	VENPMT	13 - 2024	610614		\$ 50.45	ALPHA BAKING CO. BR	0	No	
4	VENPMT	13 - 2024	610614		\$ 26.85	ALPHA BAKING CO. BR	0	No	
5	VENPMT	13 - 2024	610614		\$ 52.31	ALPHA BAKING CO. BR	0	No	
6	VENPMT	13 - 2024	610614		\$ 62.65	ALPHA BAKING CO. BR	0	No	
7	VENPMT	13 - 2024	610614		\$ 94.83	ALPHA BAKING CO. BR	0	No	
8	VENPMT	13 - 2024	610614		\$ 75.12	ALPHA BAKING CO. BR	0	No	
9	VENPMT	13 - 2024	610614		\$ 80.68	ALPHA BAKING CO. BR	0	No	
10	VENPMT	13 - 2024	610614		\$ 17.90	ALPHA BAKING CO. BR	0	No	
11	VENPMT	13 - 2024	610614		\$ 44.58	ALPHA BAKING CO. BR	0	No	
12	VENPMT	13 - 2024	610614		\$ 101.69	ALPHA BAKING CO. BR	0	No	
13	VENPMT	13 - 2024	610614		\$ 14.90	ALPHA BAKING CO. BR	0	No	
14	VENPMT	13 - 2024	610614		\$ 35.75	ALPHA BAKING CO. BR	0	No	
TOTAL for 20083					\$ 754.87				
=====									
21464	- AMAZON CAPITAL SERVICES, INC.								
1	VENPMT	13 - 2024	11PY-NVXL-41FD		\$ 439.85	R#399158 MEETING S	0	No	
1	VENPMT	13 - 2024	134X-JLGJ-13L3		\$ 43.93	R#398184 OFFICE SUP	0	No	
1	VENPMT	13 - 2024	14GV-1VJ4-3G7Q		\$ 19.99	R#383677 OFFICE SUP	0	No	
1	VENPMT	13 - 2024	16GL-PN7L-YWMP		\$ 405.00	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	13 - 2024	179T-WH6C-DJDD		\$ 13.30	R#399328 CLASSROOM	0	No	
1	VENPMT	13 - 2024	17TQ-CR19-19T9		\$ 20.68	R#398184 OFFICE SUP	0	No	
1	VENPMT	13 - 2024	19MY-LFKK-N13C		\$ 231.95	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	13 - 2024	1CH1-Y49P-1DRY		\$ 9.48	R#398184 OFFICE SUP	0	No	
1	VENPMT	13 - 2024	1CK7-MPCF-DW3D		\$ 127.81	R#399328 CLASSROOM	0	No	
1	VENPMT	13 - 2024	1HKK-TGHT-HHXD		\$ 2,332.41	R#399325 CLASSROOM	0	No	
1	VENPMT	13 - 2024	1JR3-3WJ3-YHF1		\$ 13,510.87	R#399326 CLASSROOM	0	No	
1	VENPMT	13 - 2024	1KMW-69PJ-1KKM		\$ 1,410.26	R#399326 CLASSROOM	0	No	
1	VENPMT	13 - 2024	1MKG-TKCG-WDYY		\$ 17,563.33	R#399326 CLASSROOM	0	No	
1	VENPMT	13 - 2024	1MMF-T6KV-1FX3		\$ 22.98	GENERAL OFFICE SUPP	0	No	
1	VENPMT	13 - 2024	1P79-VWGR-GYKY		\$ 273.50	R#399480 PROGRAM SU	0	No	
1	VENPMT	13 - 2024	1PFR-MQKK-1J6R		\$ 2,250.00	R#399165 MEETING SU	0	No	
1	VENPMT	13 - 2024	1VMX-RTPF-MTPN		\$ 44.61	R#399165 MEETING SU	0	No	
1	VENPMT	13 - 2024	1WPL-PGDR-F473		\$ 1,807.25	R#399158 MEETING S	0	No	
TOTAL for 21464					\$ 40,527.20				
=====									
23286	- ANTHEM SPORTS, LLC								
1	PURORD	13 - 2024	78942		\$ 3,943.35		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
1	VENPMT	13 - 2024	14852		\$ 980.00	BROMIDA - REPAIR &	0		No
1	VENPMT	13 - 2024	14853		\$ 595.00	BROMIDA REPAIR & MA	0		No
1	VENPMT	13 - 2024	14976		\$ 250.00	BROMIDA REPAIR & MA	0		No
1	VENPMT	13 - 2024	15405		\$ 125.00	BROMIDA REPAIR & MA	0		No
1	VENPMT	13 - 2024	15407		\$ 125.00	BROMIDA REPAIR & MA	0		No
TOTAL for 22649					\$ 2,075.00				
=====									
10851	- BRIGHT, MELISSA								
1	VENPMT	13 - 2025	R#399446		\$ 60.00	PD- 6/11/24 VISION	0		No
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	13 - 2024	IVC000008601247		\$ 1,680.00	R#399435 6/17-6/21/	0		No
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	13 - 2024	923047516		\$ 1,077.00	R#399077 ATHLETIC A	0		No
1	VENPMT	13 - 2024	924787901		\$ 368.00	R#399077 ATHLETIC A	0		No
1	VENPMT	13 - 2024	925787393		\$ 2,096.00	R#399077 ATHLETIC A	0		No
TOTAL for 00044					\$ 3,541.00				
=====									
23848	- CASTLE SPORTS								
1	PURORD	13 - 2024	9337		\$ 4,105.00		0		No
=====									
20678	- CHRISTIAN COUNTY YMCA								
1	VENPMT	13 - 2025	R#398470		\$ 530.00	6/27/24 1HR RENTAL	0		No
2	VENPMT	13 - 2025	R#398470		\$ 510.00	6/25/24 1HR RENTAL	0		No
TOTAL for 20678					\$ 1,040.00				
=====									
24361	- CLOUSE, CAITLIN								
1	VENPMT	13 - 2025	R#398466		\$ 135.00	R#398466 REIMBURSE	0		No
=====									
22496	- COMPASS FOR KIDS								
1	VENPMT	13 - 2025	R#399324		\$ 180,603.46	WAGE REIMBURSEMENT	0		No
=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	13 - 2025	2024-8SPAT		\$ 1,050.00	R#398346 4/2024 TRA	0		No
1	VENPMT	13 - 2025	2024-9SPAT		\$ 450.00	R#398347 5/2024 CON	0		No
TOTAL for 23314					\$ 1,500.00				
=====									
01494	- CONNOR CO								
1	VENPMT	13 - 2024	S010938917.001		\$ 63.69	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	S010943764.001		\$ 28.28	GENERAL BUILDING MA	0		No
1	VENPMT	13 - 2024	S010945895.001		\$ 115.92	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	S010952121.001		\$ 34.99	HTNG & VENTILATING	0		No
TOTAL for 01494					\$ 242.88				
=====									
03407	- COSENTINO, YVONNE								

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
1	VENPMT	13 - 2025	R#399286		\$ 2,812.50	PD-OT/PT CONSULTANT	0	No	
=====									
24319 - CREATION GARDENS, INC									
1	VENPMT	13 - 2024	10198244		\$ 116.05	CREATION GARDEN - P	0	Yes	NONEMPLOYEE COM
2	VENPMT	13 - 2024	10198244		\$ 203.35	CREATION GARDEN - P	0	No	
3	VENPMT	13 - 2024	10198244		\$ 190.00	CREATION GARDEN - P	0	No	
4	VENPMT	13 - 2024	10198244		\$ 165.00	CREATION GARDEN - P	0	No	
5	VENPMT	13 - 2024	10198244		\$ 202.10	CREATION GARDEN - P	0	No	
6	VENPMT	13 - 2024	10198244		\$ 135.25	CREATION GARDEN - P	0	No	
7	VENPMT	13 - 2024	10198244		\$ 90.75	CREATION GARDEN - P	0	No	
8	VENPMT	13 - 2024	10198244		\$ 164.50	CREATION GARDEN - P	0	No	
9	VENPMT	13 - 2024	10198244		\$ 97.75	CREATION GARDEN - P	0	No	
10	VENPMT	13 - 2024	10198244		\$ 133.35	CREATION GARDEN - P	0	No	
11	VENPMT	13 - 2024	10198244		\$ 132.35	CREATION GARDEN - P	0	No	
12	VENPMT	13 - 2024	10198244		\$ 49.35	CREATION GARDEN - P	0	No	
13	VENPMT	13 - 2024	10198244		\$ 190.55	CREATION GARDEN - P	0	No	
TOTAL for 24319					\$ 1,870.35				
=====									
24364 - DAN LAIB STUDIOS INC.									
1	VENPMT	13 - 2025	R#398465		\$ 1,550.00	DAN GOGH'S MAGIC AN	0	No	
=====									
02102 - DON SMITH PAINT & WALLPAPER CO									
1	VENPMT	13 - 2024	D0246533		\$ 285.44	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	13 - 2024	D0246612		\$ 195.97	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	13 - 2024	D0246672		\$ 255.99	GEN BLDG MAINT SUPP	0	No	
TOTAL for 02102					\$ 737.40				
=====									
08740 - DONAHO, KIM									
1	VENPMT	13 - 2025	R#399434		\$ 172.28	ESY INSTRUCTIONAL A	0	No	
=====									
01197 - E L PRUITT COMPANY									
1	PURORD	13 - 2024	2ND 24-02294		\$ 465,949.37		0	No	
1	VENPMT	13 - 2024	R#399335		\$ 119,503.48	HVAC UPGRADES FOR L	0	No	
TOTAL for 01197					\$ 585,452.85				
=====									
05482 - ENABLING DEVICES									
1	PURORD	13 - 2024	0507060-IN		\$ 429.90		0	No	
=====									
00720 - ENTERPRISE RENT-A-CAR MIDWEST									
1	VENPMT	13 - 2024	36294022		\$ 846.33	06/20-06/24 Lanphie	0	No	
=====									
04026 - ERGADOOZY									
1	VENPMT	13 - 2025	4-14217		\$ 472.00	R#398469 6/26/24 FI	0	No	
=====									
24355 - ERNEXCIA DRAKE									
1	VENPMT	7 - 2025	39939		\$ 64.12	4TH QTR MILEAGE	0	No	
=====									
23337 - FARM AND HOME SUPPLY CO.									

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
1	VENPMT	13 - 2024	5249291		\$ 113.96	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	13 - 2024	5252886		\$ 99.96	VEHICLE SUPPLIES (N	0	No	
TOTAL for 23337					\$ 213.92				
=====									
22771 - FARNSWORTH GROUP, INC									
1	VENPMT	13 - 2024	252523-MARSH		\$ 165,851.25	MARSH PROF & REIM S	0	No	
2	VENPMT	13 - 2024	252523-MARSH		\$ 105.39	MARSH PROF & REIM S	0	No	
TOTAL for 22771					\$ 165,956.64				
=====									
01458 - FASTENAL COMPANY									
1	VENPMT	13 - 2024	ILSPR314306		\$ 23.86	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	13 - 2024	ILSPR314450		\$ 51.20	GENERAL BLDG MAINT	0	No	
TOTAL for 01458					\$ 75.06				
=====									
00953 - FIRST ELECTRIC MOTOR SHOP INC									
1	VENPMT	13 - 2024	8394		\$ 510.98	GENERAL BUILDING MA	0	No	
=====									
01427 - FIRST STUDENT INC									
1	PURORD	7 - 2024	11985038		\$ 66.61		0	No	
1	VENPMT	13 - 2024	13-11986050		\$ 715,327.93	TO AND FROM	0	No	
2	VENPMT	13 - 2024	13-11986050		\$ 25,002.00	LATE ACTIVITY	0	No	
3	VENPMT	13 - 2024	13-11986050		\$ 480,222.72	SPECIAL ED	0	No	
4	VENPMT	13 - 2024	13-11986050		\$ 45,352.44	VO-ED	0	No	
5	VENPMT	13 - 2024	13-11986050		\$ 132,155.10	EARLY START	0	No	
6	VENPMT	13 - 2024	13-11986050		\$ 30,387.24	MONITORS REGULAR	0	No	
7	VENPMT	13 - 2024	13-11986050		\$ 132,278.58	MONITORS SPEC ED	0	No	
8	VENPMT	13 - 2024	13-11986050		\$ 47,935.08	MONITORS E START	0	No	
9	VENPMT	13 - 2024	13-11986050		\$ 475.75	FINGERPRINTING	0	No	
10	VENPMT	13 - 2024	13-11986050		\$ 27,038.00	FUEL CREDIT	0	No	
11	VENPMT	13 - 2024	13-11986050		\$ 6,892.27	PERFORMANCE BOND	0	No	
1	VENPMT	13 - 2024	13-11986057		\$ 5,930.46	TO AND FROM	0	No	
1	PURORD	7 - 2024	459174		\$ 356.16		0	No	
1	VENPMT	13 - 2024	459175		\$ 584.60	06/18 CC Ridgely to	0	No	
1	VENPMT	13 - 2024	459176		\$ 453.30	06/18 CC Addams to	0	No	
1	VENPMT	13 - 2024	459177		\$ 303.55	06/18 CC Dubois to	0	No	
1	VENPMT	13 - 2024	459178		\$ 131.31	06/17 CC Enos to Me	0	No	
1	VENPMT	13 - 2024	459179		\$ 571.12	06/17 CC Black Hawk	0	No	
1	VENPMT	13 - 2024	459180		\$ 267.57	06/17 CC Dubois to	0	No	
1	PURORD	7 - 2024	459181		\$ 176.28		0	No	
1	VENPMT	13 - 2024	459182		\$ 576.96	06/17 CC Marsh to N	0	No	
1	VENPMT	13 - 2024	459184		\$ 607.99	06/14 CC Enos to Sk	0	No	
1	VENPMT	13 - 2024	459185		\$ 528.39	06/14 CC Black Hawk	0	No	
1	VENPMT	13 - 2024	459219		\$ 273.42	06/20 CC Enos to Gy	0	No	
1	VENPMT	13 - 2024	459220		\$ 584.60	06/21 CC Ridgely to	0	No	
1	VENPMT	13 - 2024	459221		\$ 457.34	06/21 CC Addams to	0	No	
1	VENPMT	13 - 2024	459222		\$ 577.86	06/21 CC Dubois to	0	No	
1	VENPMT	13 - 2024	459223		\$ 583.71	06/21 CC Marsh to S	0	No	
1	VENPMT	13 - 2024	459228		\$ 577.40	06/24 CC Ridgely to	0	No	
1	VENPMT	13 - 2024	459229		\$ 449.70	06/24 Addams to Bou	0	No	
1	VENPMT	13 - 2024	459230		\$ 574.71	06/24 CC Matheny to	0	No	
1	VENPMT	13 - 2024	459231		\$ 146.15	06/24 CC Dubois to	0	No	
1	VENPMT	13 - 2024	459232		\$ 277.02	06/24 CC Marsh to G	0	No	
1	VENPMT	13 - 2024	459233		\$ 561.22	06/24 CC BlackHawk	0	No	
1	PURORD	7 - 2024	459235		\$ 348.52		0	No	
1	PURORD	7 - 2024	459236		\$ 575.16		0	No	
1	VENPMT	13 - 2024	459237		\$ 290.95	06/25 CC Marsh to G	0	No	
1	PURORD	7 - 2024	459245		\$ 368.75		0	No	
1	VENPMT	13 - 2024	459246		\$ 430.36	06/26 CC Addams to	0	No	
1	VENPMT	13 - 2024	459247		\$ 157.40	06/26 CC Dubois to	0	No	
1	PURORD	7 - 2024	459248		\$ 368.30		0	No	

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1	VENPMT	13 - 2024	459249		\$ 591.36	06/26 CC Marsh to N	0	No	
1	VENPMT	13 - 2024	459250		\$ 287.81	06/26 CC Black Hawk	0	No	
TOTAL for 01427					\$ 1,594,242.61				
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	13 - 2024	9162573365		\$ 27.87	ELECTRICAL SUPPLIES	0	No	
=====									
08503	- GROSSEN, MIKE								
1	VENPMT	7 - 2025	399339		\$ 688.16	QTRLY MILEAGE 3RD &	0	No	
=====									
21889	- HANSON, JESSICA								
1	VENPMT	7 - 2025	39939		\$ 81.40	1ST & ND QTR MILEAG	0	No	
=====									
21566	- HENTON, MALLORY (PHILLILPS)								
1	VENPMT	13 - 2025	R#399169		\$ 2,220.72	PD: 6/27-7/1/24 NAS	0	No	
=====									
05044	- HERFF JONES, INC								
1	VENPMT	13 - 2024	1238113		\$ 1.55	R#399242 SHS DIPLOM	0	No	
=====									
10302	- HOLLINSHEAD, JOSHUA								
1	VENPMT	7 - 2025	39939		\$ 657.13	4TH QTR MILEAGE	0	No	
=====									
01026	- HOPE SCHOOL								
1	VENPMT	13 - 2024	SIN007739		\$ 4,986.54	R#399447 6/2024 TUI	0	No	
2	VENPMT	13 - 2024	SIN007739		\$ 396.00	R#399447 6/2024 TRA	0	No	
1	VENPMT	13 - 2024	SIN007740		\$ 4,986.54	R#399447 6/2024 TUI	0	No	
1	VENPMT	13 - 2024	SIN007741		\$ 4,986.54	R#399447 6/2024 TUI	0	No	
2	VENPMT	13 - 2024	SIN007741		\$ 396.00	R#399447 6/2024 TRA	0	No	
1	VENPMT	13 - 2024	SIN007742		\$ 4,986.54	R#399447 6/2024 TUI	0	No	
2	VENPMT	13 - 2024	SIN007742		\$ 396.00	R#399447 6/2024 TRA	0	No	
1	VENPMT	13 - 2024	SIN007743		\$ 4,986.54	R#399447 6/2024 TUI	0	No	
2	VENPMT	13 - 2024	SIN007743		\$ 396.00	R#399447 6/2024 TRA	0	No	
1	VENPMT	13 - 2024	SIN007744		\$ 4,986.54	R#399447 6/2024 TUI	0	No	
1	VENPMT	13 - 2024	SIN007745		\$ 4,986.54	R#399447 6/2024 TUI	0	No	
2	VENPMT	13 - 2024	SIN007745		\$ 396.00	R#399447 6/2024 TRA	0	No	
1	VENPMT	13 - 2024	SIN007754		\$ 4,986.54	R#399447 6/2024 TUI	0	No	
2	VENPMT	13 - 2024	SIN007754		\$ 396.00	R#399447 6/2024 TRA	0	No	
1	VENPMT	13 - 2024	SIN007755		\$ 4,986.54	R#399447 6/2024 TUI	0	No	
1	VENPMT	13 - 2024	SIN007759		\$ 5,514.30	R#399447 6/2024 TUI	0	No	
1	VENPMT	13 - 2024	SIN007760		\$ 5,514.30	R#399447 6/2024 TUI	0	No	
1	VENPMT	13 - 2024	SIN007803		\$ 9,737.46	R#399447 6/2024 TUI	0	No	
2	VENPMT	13 - 2024	SIN007803		\$ 396.00	R#399447 6/2024 TRA	0	No	
TOTAL for 01026					\$ 68,416.92				
=====									
24324	- HUDDLE UP CARE, INC.								
1	VENPMT	13 - 2024	SI-13598		\$ 26,299.23	R#399436 5/2024 PSC	0	No	
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	13 - 2024	119347 01		\$ 162.68	HTNG & VENTILATING	0	No	
=====									





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1	VENPMT	7 - 2025	39939		\$ 75.84	4TH QTR MILEAGE	0		No
=====									
20396 - LINCOLN MS REVOLVING (ATHLETIC) FUND									
1	VENPMT	13 - 2025	R#393624		\$ 150.00	OFFICIALS-GBB 9/14/	0		No
2	VENPMT	13 - 2025	R#393624		\$ 40.00	TICKETS-GBB 9/14/23	0		No
3	VENPMT	13 - 2025	R#393624		\$ 40.00	BOOKS-GBB 9/14/23 C	0		No
4	VENPMT	13 - 2025	R#393624		\$ 40.00	CLOCKS-GBB 9/14/23	0		No
5	VENPMT	13 - 2025	R#393624		\$ 88.00	SECURITY-GBB 9/14/2	0		No
1	VENPMT	13 - 2024	R#395223		\$ 500.00	SECURITY 1/2024 CK#	0		No
2	VENPMT	13 - 2024	R#395223		\$ 31.25	SECURITY 10/2023 CK	0		No
3	VENPMT	13 - 2024	R#395223		\$ 160.00	CLOCKS - 10/2023 CK	0		No
4	VENPMT	13 - 2024	R#395223		\$ 40.00	CLOCKS - 1/2024 CK#	0		No
5	VENPMT	13 - 2024	R#395223		\$ 40.00	BOOKS - 1/2024 CK#3	0		No
6	VENPMT	13 - 2024	R#395223		\$ 160.00	BOOKS - 10/2024 CK#	0		No
7	VENPMT	13 - 2024	R#395223		\$ 80.00	GATE- 10/2023 CK#35	0		No
8	VENPMT	13 - 2024	R#395223		\$ 400.00	OFFICIAL-1/2024 CK#	0		No
9	VENPMT	13 - 2024	R#395223		\$ 400.00	OFFICIAL-2/2024 CK#	0		No
1	VENPMT	13 - 2024	R#395234		\$ 975.00	OFFICIALS 1/2024 36	0		No
2	VENPMT	13 - 2024	R#395234		\$ 525.00	OFFICIALS 2/2024 CK	0		No
3	VENPMT	13 - 2024	R#395234		\$ 320.00	BOOK 1/2024 CK# 365	0		No
4	VENPMT	13 - 2024	R#395234		\$ 80.00	BOOKS 2/2024 CK# 37	0		No
5	VENPMT	13 - 2024	R#395234		\$ 80.00	CLOCK 2/2024 CK# 37	0		No
7	VENPMT	13 - 2024	R#395234		\$ 320.00	CLOCK 1/2024 CK# 36	0		No
8	VENPMT	13 - 2024	R#395234		\$ 80.75	SECURITY 9/2023 CK#	0		No
9	VENPMT	13 - 2024	R#395234		\$ 100.00	SECURITY 10/2023 CK	0		No
10	VENPMT	13 - 2024	R#395234		\$ 200.00	SECURITY 1/2024 CK#	0		No
1	VENPMT	13 - 2024	R#395237		\$ 320.00	OFFICIAL-10/2023 CK	0		No
2	VENPMT	13 - 2024	R#395237		\$ 610.00	OFFICIAL-10/2023 CK	0		No
3	VENPMT	13 - 2024	R#395237		\$ 180.00	BOOKS-11/2024 CK#36	0		No
4	VENPMT	13 - 2024	R#395237		\$ 180.00	CLOCKS-1/2024 CK#36	0		No
1	VENPMT	13 - 2025	R#397402		\$ 1,290.00	IESA 23-2024 FEES	0		No
TOTAL for 20396					\$ 7,430.00				
=====									
02465 - LOWE'S COMPANIES, INC									
1	VENPMT	13 - 2024	96175		\$ 125.28	GEN BLDG MAINT SUPP	0		No
=====									
01078 - M J KELLNER COMPANY INC									
1	VENPMT	13 - 2024	1162		\$ 600.00	MJ KELLNER SANITATI	0		No
1	VENPMT	13 - 2024	470414		\$ 853.08	MJ KELLMER GROCERY,	0		No
2	VENPMT	13 - 2024	470414		\$ 2,077.56	MJ KELLMER GROCERY,	0		No
3	VENPMT	13 - 2024	470414		\$ 1,522.52	MJ KELLMER GROCERY,	0		No
4	VENPMT	13 - 2024	470414		\$ 1,261.40	MJ KELLMER GROCERY,	0		No
5	VENPMT	13 - 2024	470414		\$ 31.79	MJ KELLMER GROCERY,	0		No
6	VENPMT	13 - 2024	470414		\$ 1,487.97	MJ KELLMER GROCERY,	0		No
7	VENPMT	13 - 2024	470414		\$ 725.47	MJ KELLMER GROCERY,	0		No
8	VENPMT	13 - 2024	470414		\$ 123.11	MJ KELLMER GROCERY,	0		No
9	VENPMT	13 - 2024	470414		\$ 1,091.04	MJ KELLMER GROCERY,	0		No
10	VENPMT	13 - 2024	470414		\$ 541.01	MJ KELLMER GROCERY,	0		No
11	VENPMT	13 - 2024	470414		\$ 838.52	MJ KELLMER GROCERY,	0		No
12	VENPMT	13 - 2024	470414		\$ 1,055.82	MJ KELLMER GROCERY,	0		No
13	VENPMT	13 - 2024	470414		\$ 1,080.06	MJ KELLMER GROCERY,	0		No
14	VENPMT	13 - 2024	470414		\$ 829.16	MJ KELLMER GROCERY,	0		No
15	VENPMT	13 - 2024	470414		\$ 26.50	MJ KELLMER GROCERY,	0		No
16	VENPMT	13 - 2024	470414		\$ 68.39	MJ KELLMER GROCERY,	0		No
17	VENPMT	13 - 2024	470414		\$ 137.00	MJ KELLMER GROCERY,	0		No
18	VENPMT	13 - 2024	470414		\$ 215.52	MJ KELLMER GROCERY,	0		No
19	VENPMT	13 - 2024	470414		\$ 45.40	MJ KELLMER GROCERY,	0		No
20	VENPMT	13 - 2024	470414		\$ 78.98	MJ KELLMER GROCERY,	0		No
21	VENPMT	13 - 2024	470414		\$ 150.80	MJ KELLMER GROCERY,	0		No
22	VENPMT	13 - 2024	470414		\$ 45.46	MJ KELLMER GROCERY,	0		No
23	VENPMT	13 - 2024	470414		\$ 20.02	MJ KELLMER GROCERY,	0		No
24	VENPMT	13 - 2024	470414		\$ 206.41	MJ KELLMER GROCERY,	0		No
25	VENPMT	13 - 2024	470414		\$ 83.89	MJ KELLMER GROCERY,	0		No
26	VENPMT	13 - 2024	470414		\$ 165.07	MJ KELLMER GROCERY,	0		No

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27	VENPMT	13 - 2024	470414		\$ 5.94	MJ KELLMER GROCERY,	0		No
28	VENPMT	13 - 2024	470414		\$ 5.94	MJ KELLMER GROCERY,	0		No
29	VENPMT	13 - 2024	470414		\$ 8.26	MJ KELLMER GROCERY,	0		No
TOTAL for 01078					\$ 15,382.09				
=====									
05217	- MARK'S PLUMBING PARTS								
1	VENPMT	13 - 2024	INV002160232		\$ 267.28	HEATING & VENTILATI	0		No
=====									
23173	- MARTIN ENGINEERING COMPANY								
1	VENPMT	13 - 2024	10779-LHSTENCTS		\$ 1,425.00	LHS TEN CTS / PARK	0		No
1	VENPMT	13 - 2024	10781-D		\$ 1,075.00	DUBOIS PROF SVCS 5/	0		No
1	VENPMT	13 - 2024	10781-S		\$ 940.00	SANDBURG PROF SVCS	0		No
TOTAL for 23173					\$ 3,440.00				
=====									
04700	- MARTIN EQUIPMENT OF ILLINOIS, INC								
1	VENPMT	13 - 2024	810357		\$ 390.69	VEHICLE SUPPLIES (N	0		No
=====									
23528	- MCQUILLAN, ASHLEY								
1	VENPMT	13 - 2025	R#398521		\$ 419.38	TITLE I - SUMMER TU	0		No
=====									
23858	- MEANS, KENDALL								
1	VENPMT	7 - 2025	39939		\$ 18.89	4TH QTR MILEAGE	0		No
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	13 - 2024	2023353		\$ 318.30	HTNG & VENTILATING	0		No
=====									
01748	- MENARD'S INC								
1	VENPMT	13 - 2024	55107		\$ 13.48	ELECTRICAL SUPPLIES	0		No
1	VENPMT	13 - 2024	55130		\$ 202.94	ELECTRICAL SUPPLIES	0		No
TOTAL for 01748					\$ 216.42				
=====									
21862	- MOODY, DR. NICOLE NASH								
1	VENPMT	7 - 2025	39939		\$ 112.89	2ND QTR MILEAGE	0		No
=====									
24363	- MOORE, ASHLEY								
1	VENPMT	13 - 2025	R#398468		\$ 72.50	REIMBURSE SCOPE OVE	0		No
=====									
01449	- NEGWER MATERIALS, INC								
1	VENPMT	13 - 2024	SPR2232263-00		\$ 199.05	GEN BLDG MAINT SUPP	0		No
=====									
04312	- NETZNIK, MELISSA								
1	VENPMT	13 - 2025	R#396372		\$ 74.56	6/4/-6/5/24 LHS AVI	0		No
=====									
01889	- O'REILLY AUTOMOTIVE INC								

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1	VENPMT	13 - 2024	1267-422488		\$ 116.78	REPAIR & MAINT VEHI	0		No
1	VENPMT	13 - 2024	1267-422797		\$ 73.98	REPAIR & MAINT VEHI	0		No
1	VENPMT	13 - 2024	1267-422927		\$ 10.58	REPAIR & MAINT VEHI	0		No
TOTAL for 01889					\$ 201.34				
=====									
08014 - OCONOMOWOC DEVELOPMENTAL									
1	VENPMT	13 - 2024	650788		\$ 4,233.24	R#399443 6/2024 TUI	0		No
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	13 - 2024	369306632001		\$ 333.23	R#398993 CLASSROOM	0		No
1	VENPMT	13 - 2024	369309697001		\$ 95.38	R#398993 CLASSROOM	0		No
1	VENPMT	13 - 2024	369309699001		\$ 15.49	R#398993 CLASSROOM	0		No
1	VENPMT	13 - 2024	369309700001		\$ 29.98	R#398993 CLASSROOM	0		No
TOTAL for 01838					\$ 474.08				
=====									
04072 - OFFICE HQ									
1	VENPMT	7 - 2025	53660		\$ 1,303.49	LASERJET TONER	0		No
2	VENPMT	7 - 2025	53660		\$ 1,303.49	LASERJET TONER	0		No
1	VENPMT	7 - 2025	55307		\$ 243.71	MISC OFFICE SUPPLIE	0		No
1	VENPMT	7 - 2025	55409		\$ 28.27	MISC OFFICE SUPPLIE	0		No
1	VENPMT	7 - 2025	55505		\$ 66.32	CARD STOCK	0		No
1	VENPMT	7 - 2025	55570		\$ 2,670.87	CLASSROOM SUPPLIES	0		No
1	VENPMT	7 - 2025	55784		\$ 97.17	PENCILS, PENCIL SHA	0		No
1	VENPMT	7 - 2025	55822		\$ 103.94	TONER	0		No
1	VENPMT	7 - 2025	55897		\$ 21.80	MISC CLASSROOM SUPP	0		No
1	VENPMT	7 - 2025	55909		\$ 405.40	MISC CLASSROOM SUPP	0		No
1	VENPMT	7 - 2025	56064		\$ 40.12	COLORLED PAPER	0		No
1	VENPMT	7 - 2025	56104		\$ 23.40	INDEX DIVIDERS	0		No
1	VENPMT	7 - 2025	56379		\$ 180.00	TONER CARTRIDGE	0		No
1	VENPMT	7 - 2025	56494		\$ 1,289.30	MISC OFFICE SUPPLIE	0		No
1	VENPMT	7 - 2025	56512		\$ 2,930.31	ROLL FILM FOR LAMIN	0		No
1	VENPMT	7 - 2025	56534		\$ 44.62	POCKET FOLDERS	0		No
1	VENPMT	7 - 2025	56558		\$ 1,097.00	MISC OFFICE SUPPLIE	0		No
1	VENPMT	7 - 2025	56622		\$ 2,833.31	VARIOUS CLASSROOM S	0		No
1	VENPMT	13 - 2024	56662		\$ 513.87	R#399322 TONER-ENOS	0		No
TOTAL for 04072					\$ 15,196.39				
=====									
23325 - PASZKIEWICZ COURT REPORTING									
1	VENPMT	13 - 2025	346859		\$ 170.00	R#398185 6/3/24 COU	0		No
1	VENPMT	13 - 2025	346897		\$ 170.00	R#398185 5/20/24 CO	0		No
TOTAL for 23325					\$ 340.00				
=====									
22259 - PATTON, ROBERT									
1	VENPMT	7 - 2025	39939		\$ 592.00	4TH QTR MILEAGE	0		No
=====									
24356 - PEIFER, AMY									
1	VENPMT	13 - 2025	R#399167		\$ 2,441.31	PD: 6/27-7/1/24 NAS	0		No
=====									
06733 - PRAIRIE FARMS DAIRY, INC									
1	VENPMT	13 - 2024	610614		\$ 222.88	PRAIRIE FARMS MILK	0		No
2	VENPMT	13 - 2024	610614		\$ 412.48	PRAIRIE FARMS MILK	0		No
3	VENPMT	13 - 2024	610614		\$ 271.65	PRAIRIE FARMS MILK	0		No
4	VENPMT	13 - 2024	610614		\$ 254.64	PRAIRIE FARMS MILK	0		No

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5	VENPMT	13 - 2024	610614		\$ 15.19	PRAIRIE FARMS MILK	0		No
6	VENPMT	13 - 2024	610614		\$ 280.15	PRAIRIE FARMS MILK	0		No
7	VENPMT	13 - 2024	610614		\$ 360.96	PRAIRIE FARMS MILK	0		No
8	VENPMT	13 - 2024	610614		\$ 138.67	PRAIRIE FARMS MILK	0		No
9	VENPMT	13 - 2024	610614		\$ 280.15	PRAIRIE FARMS MILK	0		No
10	VENPMT	13 - 2024	610614		\$ 318.18	PRAIRIE FARMS MILK	0		No
11	VENPMT	13 - 2024	610614		\$ 337.43	PRAIRIE FARMS MILK	0		No
12	VENPMT	13 - 2024	610614		\$ 45.24	PRAIRIE FARMS MILK	0		No
13	VENPMT	13 - 2024	610614		\$ 239.66	PRAIRIE FARMS MILK	0		No
14	VENPMT	13 - 2024	610614		\$ 198.75	PRAIRIE FARMS MILK	0		No
1	VENPMT	13 - 2024	617621		\$ 80.54	PRAIRIE FARMS MILK	0		No
2	VENPMT	13 - 2024	617621		\$ 190.60	PRAIRIE FARMS MILK	0		No
3	VENPMT	13 - 2024	617621		\$ 205.87	PRAIRIE FARMS MILK	0		No
4	VENPMT	13 - 2024	617621		\$ 127.06	PRAIRIE FARMS MILK	0		No
5	VENPMT	13 - 2024	617621		\$ 85.05	PRAIRIE FARMS MILK	0		No
6	VENPMT	13 - 2024	617621		\$ 238.15	PRAIRIE FARMS MILK	0		No
7	VENPMT	13 - 2024	617621		\$ 272.16	PRAIRIE FARMS MILK	0		No
8	VENPMT	13 - 2024	617621		\$ 412.24	PRAIRIE FARMS MILK	0		No
9	VENPMT	13 - 2024	617621		\$ 410.62	PRAIRIE FARMS MILK	0		No
10	VENPMT	13 - 2024	617621		\$ 263.14	PRAIRIE FARMS MILK	0		No
11	VENPMT	13 - 2024	617621		\$ 195.10	PRAIRIE FARMS MILK	0		No
12	VENPMT	13 - 2024	617621		\$ 273.91	PRAIRIE FARMS MILK	0		No
13	VENPMT	13 - 2024	617621		\$ 328.93	PRAIRIE FARMS MILK	0		No
1	VENPMT	13 - 2024	624628		\$ 111.78	PRAIRIE FARMS MILK	0		No
2	VENPMT	13 - 2024	624628		\$ 368.95	PRAIRIE FARMS MILK	0		No
3	VENPMT	13 - 2024	624628		\$ 59.45	PRAIRIE FARMS MILK	0		No
4	VENPMT	13 - 2024	624628		\$ 14.76	PRAIRIE FARMS MILK	0		No
5	VENPMT	13 - 2024	624628		\$ 138.56	PRAIRIE FARMS MILK	0		No
6	VENPMT	13 - 2024	624628		\$ 205.87	PRAIRIE FARMS MILK	0		No
7	VENPMT	13 - 2024	624628		\$ 94.50	PRAIRIE FARMS MILK	0		No
8	VENPMT	13 - 2024	624628		\$ 140.76	PRAIRIE FARMS MILK	0		No
9	VENPMT	13 - 2024	624628		\$ 157.50	PRAIRIE FARMS MILK	0		No
10	VENPMT	13 - 2024	624628		\$ 127.49	PRAIRIE FARMS MILK	0		No
11	VENPMT	13 - 2024	624628		\$ 216.76	PRAIRIE FARMS MILK	0		No
TOTAL for 06733					\$ 7,974.92				
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	VENPMT	13 - 2025	6023424003336		\$ 13,869.00	R#397148 CISCO-SOW	0		No
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	13 - 2025	135982		\$ 51.45	R#399438 T-SHIRTS	0		No
=====									
22802	- RD MCMILLEN ENTERPRISES, INC								
1	PURORD	13 - 2024	1087764		\$ 3,663.36		0		No
=====									
20761	- REAGAN TRAFFIC CONTROL								
1	VENPMT	13 - 2024	3550		\$ 294.00	GEN BLDG MAINT SUPP	0		No
=====									
00190	- RESOURCE ONE								
1	PURORD	13 - 2024	19341		\$ 5,452.15		0		No
1	PURORD	13 - 2024	19342		\$ 8,994.90		0		No
1	PURORD	13 - 2024	19352		\$ 37,305.00		0		No
TOTAL for 00190					\$ 51,752.05				
=====									
08075	- REXX BATTERY COMPANY								
1	VENPMT	13 - 2024	124062104		\$ 459.80	VEHICLE SUPPLIES (N	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
=====									
24362	- RICHARDSON, MAKAYLA								
1	VENPMT	13 - 2025	R#398467		\$ 85.00	REIMBURSE SCOPE OVE	0		No
=====									
10695	- RYDIN								
1	VENPMT	13 - 2025	PS-INV118266		\$ 358.00	R#398006 PARKING-R-	0		No
=====									
02206	- SAFETY-KLEEN								
1	VENPMT	13 - 2024	94675677		\$ 235.12	TRASH REMOVAL	0		No
=====									
01243	- SCHOLASTIC CLASSROOM MAGAZINES								
1	PURORD	13 - 2024	M7507471		\$ 1,271.63		0		No
=====									
01242	- SCHOLASTIC EDUCATION								
1	PURORD	13 - 2024	58961298		\$ 17.96		0		No
=====									
01244	- SCHOLASTIC INC								
1	VENPMT	13 - 2024	60422448		\$ 7.35	24-02228	0		No
=====									
09074	- SCOTT, JAMAR								
1	VENPMT	7 - 2025	39939		\$ 110.55	4TH QTR MILEAGE	0		No
=====									
24351	- SECURITY MONITORING								
1	VENPMT	13 - 2024	2935		\$ 419.00	BUILDING INSPECTION	0		No
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	13 - 2024	8379-0		\$ 159.31	GEN BLDG MAINT SUPP	0		No
1	VENPMT	13 - 2024	8424-4		\$ 131.18	GEN BLDG MAINT SUPP	0		No
	TOTAL for 01259				\$ 290.49				
=====									
24085	- SILVER STRONG & ASSOCIATES LLC								
1	VENPMT	13 - 2025	SN-T-03132401		\$ 584.25	R#398519 BOOKS FOR	0		No
=====									
07340	- SITE ONE LANDSCAPE SUPPLY								
1	VENPMT	13 - 2024	142789490-001		\$ 76.21	GENERAL BUILDING MA	0		No
=====									
22148	- SKY ZONE SPRINGFIELD								
1	VENPMT	13 - 2025	ID#52473222		\$ 1,547.00	R#398464 FIELD TRIP	0		No
=====									
23550	- SMITH SYSTEMS								
1	PURORD	13 - 2024	097791		\$ 8,673.00		0		No
1	PURORD	13 - 2024	097871		\$ 20,160.00		0		No
	TOTAL for 23550				\$ 28,833.00				

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
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	13 - 2024	S100943839.001		\$ 708.32	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	S100950213.001		\$ 159.22	HTNG & VENTILATING	0		No
	TOTAL for 01791				\$	867.54			
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	13 - 2024	SESINV039046		\$ 16,489.16	R#399439 6/24 SPED	0		No
1	VENPMT	13 - 2024	SESINV039047		\$ 12,826.41	R#399439 6/24 SPED	0		No
1	VENPMT	13 - 2024	SESINV039367		\$ 35,428.34	R#399442 6/24 SPED	0		No
1	VENPMT	13 - 2024	SESINV039368		\$ 55,235.04	R#399442 6/24 SPED	0		No
	TOTAL for 22736				\$	119,978.95			
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	13 - 2024	SYSINV-015337		\$ 5,714.58	R#399440 6/24 SPED	0		No
1	VENPMT	13 - 2024	SYSINV-015432		\$ 8,907.58	R#399440 6/24 SPED	0		No
1	VENPMT	13 - 2024	SYSINV-015433		\$ 9,378.55	R#399440 6/24 SPED	0		No
	TOTAL for 22460				\$	24,000.71			
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	13 - 2024	S010975267.001		\$ 407.20	ELECTRICAL SUPPLIES	0		No
=====									
01280	- SPRINGFIELD HIGH SCHOOL REV FUND								
1	VENPMT	13 - 2025	R#399240		\$ 1,125.00	UIS-SOFTBALL FIELD	0		No
=====									
01048	- STATE JOURNAL-REGISTER								
1	VENPMT	13 - 2024	0006516471		\$ 342.00	R#399214 BID 24-13	0		No
=====									
24078	- SUTHERD,SCOTT SR								
1	VENPMT	7 - 2025	39939		\$ 270.21	4TH QTR MILEAGE	0		No
=====									
02836	- SWANN SPECIAL CARE CENTER								
1	VENPMT	13 - 2025	R#399444		\$ 7,275.29	6/2024 TUITION J.DO	0		No
=====									
22957	- T-MOBILE								
1	VENPMT	13 - 2024	R#399332		\$ 600.00	5/31-6/20/24 MONTHL	0		No
=====									
22799	- TECHNICAL SOLUTION & SERVICES, INC.								
1	VENPMT	13 - 2024	TMO62524JP		\$ 10,950.00	LMS PROGRAM/PROVIDE	0		No
=====									
21054	- THE OUTLET								
1	VENPMT	13 - 2024	213		\$ 6,711.86	R#399323 6/16-6/30/	0		No
1	VENPMT	13 - 2024	216		\$ 6,988.77	R#399323 6/2024 SUM	0		No
	TOTAL for 21054				\$	13,700.63			
=====									

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
=====									
22624	- THURMAN, DR. LANCE								
1	VENPMT	7 - 2025	39939		\$ 357.78	4TH QTR MILEAGE	0		No
1	VENPMT	13 - 2025	R#399163		\$ 322.62	ISBE 6/18/24 MILEAG	0		No
					-----				
TOTAL for 22624					\$ 680.40				
=====									
22401	- THYSSENDKRUPP ELEVATOR CORPORATION								
1	VENPMT	13 - 2024	5002452054		\$ 878.00	BUILDING INSPECTION	0		No
=====									
07433	- TRION GROUP								
1	VENPMT	13 - 2024	148208		\$ 267.00	R399700 6/2024 MONT	0		No
=====									
24360	- UHS HARTGROVE, INC								
1	VENPMT	13 - 2024	KS5.15.24		\$ 350.00	R#399445 ED REIMBUR	0		No
=====									
23591	- UNIFIRST CORPORATION								
1	VENPMT	13 - 2024	1301069621		\$ 6.26	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1301069624		\$ 5.99	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1301069629		\$ 3.28	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1301069631		\$ 10.73	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1301069634		\$ 1.49	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1301069635		\$ 2.39	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1301069639		\$ 6.56	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1301069640		\$ 1.79	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1301069641		\$ 3.57	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1301069642		\$ 3.59	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1301069644		\$ 4.77	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1301069645		\$ 44.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1301069646		\$ 2.99	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067698		\$ 2.99	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067699		\$ 5.67	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067706		\$ 4.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067707		\$ 22.37	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067708		\$ 8.96	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067710		\$ 7.76	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067713		\$ 6.87	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067714		\$ 14.32	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067716		\$ 2.39	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067719		\$ 3.57	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067720		\$ 7.16	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067722		\$ 4.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067723		\$ 11.93	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067724		\$ 3.59	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067725		\$ 2.39	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067726		\$ 2.39	LAUNDRY AND CLEANIN	0		No
1	VENPMT	13 - 2024	1381067727		\$ 8.93	LAUNDRY AND CLEANIN	0		No
					-----				
TOTAL for 23591					\$ 218.34				
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	13 - 2024	1072676		\$ 65.35	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	1072909		\$ 16.16	HTNG & VENTILATING	0		No
1	VENPMT	13 - 2024	2065067		\$ 113.73	ELECTRICAL SUPPLIES	0		No
					-----				
TOTAL for 01321					\$ 195.24				
=====									
02857	- WALTER, KATHLEEN M								
1	VENPMT	7 - 2025	399339		\$ 205.15	QTRLY MILEAGE 1ST T	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
2	VENPMT	7 - 2025	399339		\$ 255.14	QTRLY MILEAGE 1ST T	0	No	
TOTAL for 02857					\$ 460.29				
=====									
23615	- WEX								
1	VENPMT	13 - 2024	98047679		\$ 1,539.94	JUNE 2024 FUEL SERV	0	No	
2	VENPMT	13 - 2024	98047679		\$ 140.30	JUNE 2024 FUEL SERV	0	No	
3	VENPMT	13 - 2024	98047679		\$ 6,516.66	JUNE 2024 FUEL SERV	0	No	
TOTAL for 23615					\$ 8,196.90				
=====									
02913	- WIESE USA								
1	VENPMT	13 - 2024	04282951		\$ 803.00	GENERAL BUILDING RE	0	No	
=====									
03130	- WIND, JASON								
1	VENPMT	7 - 2025	39939		\$ 322.54	4TH QTR MILEAGE	0	No	
=====									
09197	- WOMACK, JAMELLAH								
1	VENPMT	7 - 2025	39939		\$ 267.27	4TH QTR MILEAGE	0	No	
=====									
TOTAL for CALENDAR YEAR 2024					\$ 5,244,230.25				
=====									
TOTAL PAYMENTS					\$ 5,244,230.25				

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

Range on [DUE DATE] from [07/15/2024] to [07/15/2024].

SPRINGFIELD PUBLIC SCHOOLS  
VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor:	22716				ACCU TRAIN CORPORATION	3		
Invoice ID:	1187				Invoice Date: 06/19/2024	Due Date: 07/15/2024		
2024	2024	1	No		10-3700-0000-3326-564-4	10-0000-24101	R#399166 ACCUED COURSES - SUB	\$ 2,950.00
								-----
CHECK TOTAL (CHECK #:								112406 ) = \$ 2,950.00
Vendor:	21836				ADAMS, MARY	1		
Invoice ID:	R#398522				Invoice Date: 07/03/2024	Due Date: 07/15/2024		
2024	2025	1	No		10-3700-0000-3118-531-4	10-0000-24101	TITLE I - SUMMER TUTORING	\$ 903.28
								-----
CHECK TOTAL (CHECK #:								112407 ) = \$ 903.28
Vendor:	23286				ANTHEM SPORTS, LLC	0		
Invoice ID:	78942				Invoice Date: 04/08/2024	Due Date: 07/15/2024		
2024	2024	1	No	24-02318	10-1500-4400-4173-174-0	10-0000-24101	SPORTS SUPPLIES	\$ 3,943.35
								-----
CHECK TOTAL (CHECK #:								112408 ) = \$ 3,943.35
Vendor:	08077				AVID CENTER	0		
Invoice ID:	SIN026171				Invoice Date: 06/25/2024	Due Date: 07/15/2024		
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#399479 6/4-6/5/24 PATH TO S	\$ 138,300.00
								-----
CHECK TOTAL (CHECK #:								112409 ) = \$ 138,300.00
Vendor:	24118				BAND SHOPPE	0		
Invoice ID:	SI101043				Invoice Date: 07/03/2024	Due Date: 07/15/2024		
2024	2024	1	No	24-00773	10-1500-6413-4171-174-0	10-0000-24101	UNIFORMS	\$ 31,175.00
								-----
CHECK TOTAL (CHECK #:								112410 ) = \$ 31,175.00
Vendor:	05487				BENCHMARK EDUCATION COMPANY	2		
Invoice ID:	2485				Invoice Date: 06/25/2024	Due Date: 07/15/2024		
2024	2024	1	No	24-02279	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 851,611.20
								-----
CHECK TOTAL (CHECK #:								112411 ) = \$ 851,611.20
Vendor:	22374				BIG TEAMS, LLC	1		
Invoice ID:	9391				Invoice Date: 04/30/2024	Due Date: 07/15/2024		
2024	2025	1	No		10-1500-6413-3990-174-0	10-0000-24101	R#396558 1 YR STARTER FOR MS	\$ 5,925.00
								-----
CHECK TOTAL (CHECK #:								112412 ) = \$ 5,925.00
Vendor:	21655				BLDD ARCHITECTS, INC.	0		
Invoice ID:	5090-LHSADDRENO				Invoice Date: 06/30/2024	Due Date: 07/15/2024		
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS ADD/RENO FOR PROF SVC & E	\$ 13,264.43
2024	2024	2	No		60-2530-5100-3990-000-0	60-0000-24101	LHS ADD/RENO FOR PROF SVC & E	\$ 604.01
								-----
INVOICE TOTAL (INVOICE ID: 5090-LHSADDRENO ) = \$								13,868.44
Invoice ID:	5094-SHSADDRENO				Invoice Date: 06/30/2024	Due Date: 07/15/2024		
2024	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS ADD & RENO PROF SVC & EXP	\$ 1,057,655.00
2024	2024	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS ADD & RENO PROF SVC & EXP	\$ 15,267.99
								-----
INVOICE TOTAL (INVOICE ID: 5094-SHSADDRENO ) = \$								1,072,922.99
								-----
CHECK TOTAL (CHECK #:								112413 ) = \$ 1,086,791.43
Vendor:	10851				BRIGHT, MELISSA	0		
Invoice ID:	R#399446				Invoice Date: 07/02/2024	Due Date: 07/15/2024		
2024	2025	1	No		10-2130-6260-3112-123-0	10-0000-24101	PD- 6/11/24 VISION & HEARING	\$ 60.00
								-----
CHECK TOTAL (CHECK #:								112414 ) = \$ 60.00
Vendor:	23848				CASTLE SPORTS	0		
Invoice ID:	9337				Invoice Date: 03/16/2024	Due Date: 07/15/2024		
2024	2024	1	No	24-01279	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,105.00
								-----

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 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	112415 ) = \$ 4,105.00
Vendor:	24361				CLOUSE, CAITLIN	0		
Invoice ID:	R#398466			Invoice Date:	03/07/2024	Due Date:	07/15/2024	
2024	2025	1	No	10-0000-1993-176-0	10-0000-24101	R#398466 REIMBURSE SCOPE OVER	\$	135.00
							CHECK TOTAL (CHECK #:	112416 ) = \$ 135.00
Vendor:	23314				COMPASSIONATE GROWTH COUNSELING SERVICES	REMIT ADDRESS		
Invoice ID:	2024-8SPAT			Invoice Date:	05/06/2024	Due Date:	07/15/2024	
2024	2025	1	No	10-2130-0000-3115-484-4	10-0000-24101	R#398346 4/2024 TRAVEL & CONS	\$	1,050.00
Invoice ID:	2024-9SPAT			Invoice Date:	06/01/2024	Due Date:	07/15/2024	
2024	2025	1	No	10-2130-0000-3115-484-4	10-0000-24101	R#398347 5/2024 CONSULTATION	\$	450.00
							CHECK TOTAL (CHECK #:	112417 ) = \$ 1,500.00
Vendor:	24364				DAN LAIB STUDIOS INC.	0		
Invoice ID:	R#398465			Invoice Date:	06/24/2024	Due Date:	07/15/2024	
2024	2025	1	No	10-3500-0000-3314-176-0	10-0000-24101	DAN GOGH'S MAGIC AND ART SHOW	\$	1,550.00
							CHECK TOTAL (CHECK #:	112418 ) = \$ 1,550.00
Vendor:	01197				E L PRUITT COMPANY	0		
Invoice ID:	2ND 24-02294			Invoice Date:	06/26/2024	Due Date:	07/15/2024	
2024	2024	1	No	24-02294 60-2530-2700-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$	465,949.37
Invoice ID:	R#399335			Invoice Date:	07/02/2024	Due Date:	07/15/2024	
2024	2024	1	No	10-2540-0000-3245-498-4	10-0000-24101	HVAC UPGRADES FOR LEE BID #23	\$	119,503.48
							CHECK TOTAL (CHECK #:	112419 ) = \$ 585,452.85
Vendor:	00720				ENTERPRISE RENT-A-CAR MIDWEST	0		
Invoice ID:	36294022			Invoice Date:	06/24/2024	Due Date:	07/15/2024	
2024	2024	1	No	40-2550-5100-3317-000-0	40-0000-24101	06/20-06/24 Lanphier B Basket	\$	846.33
							CHECK TOTAL (CHECK #:	112420 ) = \$ 846.33
Vendor:	04026				ERGADOOZY	0		
Invoice ID:	4-14217			Invoice Date:	06/27/2024	Due Date:	07/15/2024	
2024	2025	1	No	10-3500-0000-3314-176-0	10-0000-24101	R#398469 6/26/24 FIELD TRIP S	\$	472.00
							CHECK TOTAL (CHECK #:	112421 ) = \$ 472.00
Vendor:	24355				ERNEXCIA DRAKE	REMIT ADDRESS		
Invoice ID:	39939			Invoice Date:	06/26/2024	Due Date:	07/15/2024	
2024	2024	1	No	10-2210-6350-3321-000-0	10-0000-24101	4TH QTR MILEAGE	\$	64.12
							CHECK TOTAL (CHECK #:	112422 ) = \$ 64.12
Vendor:	22771				FARNSWORTH GROUP, INC	0		
Invoice ID:	252523-MARSH			Invoice Date:	06/19/2024	Due Date:	07/15/2024	
2024	2024	1	No	60-2530-1700-3292-000-0	60-0000-24101	MARSH PROF & REIM SVCS THRU 6	\$	165,851.25
2024	2024	2	No	60-2530-1700-3990-000-0	60-0000-24101	MARSH PROF & REIM SVCS THRU 6	\$	105.39
							INVOICE TOTAL (INVOICE ID: 252523-MARSH ) = \$ 165,956.64	
							CHECK TOTAL (CHECK #:	112423 ) = \$ 165,956.64
Vendor:	02097				IL SCHOOL F/T VIS IMPAIRED	0		
Invoice ID:	64-2024			Invoice Date:	06/10/2024	Due Date:	07/15/2024	
2024	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#399437 5/2024 1:1 AIDE WILL	\$	2,163.77
							CHECK TOTAL (CHECK #:	112424 ) = \$ 2,163.77
Vendor:	08012				JUDD, BRENT	0		
Invoice ID:	R#399164			Invoice Date:	06/27/2024	Due Date:	07/15/2024	
2024	2025	1	No	10-3700-0000-3326-564-4	10-0000-24101	PD: 6/24-6/25/24 CHALLENGING	\$	545.00
							CHECK TOTAL (CHECK #:	112425 ) = \$ 545.00
Vendor:	05654				KELE INC.	REMIT ADDRESS		
Invoice ID:	INV3791668			Invoice Date:	06/14/2024	Due Date:	07/15/2024	

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 123.36
								-----
								CHECK TOTAL (CHECK #: 112426 ) = \$ 123.36
Vendor: 00134					LANDMARK FORD TRUCKS, INC.		REMIT ADDRESS	
Invoice ID: 129099FOW					Invoice Date: 06/26/2024		Due Date: 07/15/2024	
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 69.88
								-----
								CHECK TOTAL (CHECK #: 112427 ) = \$ 69.88
Vendor: 21118					LAUB, JILL		0	
Invoice ID: 39939					Invoice Date: 07/02/2024		Due Date: 07/15/2024	
2024	2024	1	No		10-1420-6350-3321-000-0	10-0000-24101	4TH QTR MILEAGE	\$ 75.84
								-----
								CHECK TOTAL (CHECK #: 112428 ) = \$ 75.84
Vendor: 05217					MARK'S PLUMBING PARTS		REMIT ADDRESS	
Invoice ID: INV002160232					Invoice Date: 06/26/2024		Due Date: 07/15/2024	
2024	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 267.28
								-----
								CHECK TOTAL (CHECK #: 112429 ) = \$ 267.28
Vendor: 23173					MARTIN ENGINEERING COMPANY		0	
Invoice ID: 10779-LHSTENCTS					Invoice Date: 06/24/2024		Due Date: 07/15/2024	
2024	2024	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS TEN CTS / PARK LOT CONV 5	\$ 1,425.00
Invoice ID: 10781-D					Invoice Date: 06/24/2024		Due Date: 07/15/2024	
2024	2024	1	No		60-2530-0600-3292-000-0	60-0000-24101	DUBOIS PROF SVCS 5/24/24 - 6/	\$ 1,075.00
Invoice ID: 10781-S					Invoice Date: 06/24/2024		Due Date: 07/15/2024	
2024	2024	1	No		60-2530-2400-3292-000-0	60-0000-24101	SANDBURG PROF SVCS 5/24/24 -	\$ 940.00
								-----
								CHECK TOTAL (CHECK #: 112430 ) = \$ 3,440.00
Vendor: 23528					MCQUILLAN, ASHLEY		0	
Invoice ID: R#398521					Invoice Date: 07/03/2024		Due Date: 07/15/2024	
2024	2025	1	No		10-3700-0000-3118-531-4	10-0000-24101	TITLE I - SUMMER TUTORING	\$ 419.38
								-----
								CHECK TOTAL (CHECK #: 112431 ) = \$ 419.38
Vendor: 23858					MEANS, KENDALL		0	
Invoice ID: 39939					Invoice Date: 07/01/2024		Due Date: 07/15/2024	
2024	2024	1	No		10-3000-0000-3321-531-4	10-0000-24101	4TH QTR MILEAGE	\$ 18.89
								-----
								CHECK TOTAL (CHECK #: 112432 ) = \$ 18.89
Vendor: 01748					MENARD'S INC		REMIT ADDRESS	
Invoice ID: 55107					Invoice Date: 06/26/2024		Due Date: 07/15/2024	
2024	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 13.48
Invoice ID: 55130					Invoice Date: 06/26/2024		Due Date: 07/15/2024	
2024	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 202.94
								-----
								CHECK TOTAL (CHECK #: 112433 ) = \$ 216.42
Vendor: 24363					MOORE, ASHLEY		0	
Invoice ID: R#398468					Invoice Date: 06/28/2024		Due Date: 07/15/2024	
2024	2025	1	No		10-0000-1993-176-0	10-0000-24101	REIMBURSE SCOPE OVERPAYMENT	\$ 72.50
								-----
								CHECK TOTAL (CHECK #: 112434 ) = \$ 72.50
Vendor: 04312					NETZNIK, MELISSA		3	
Invoice ID: R#396372					Invoice Date: 06/06/2024		Due Date: 07/15/2024	
2024	2025	1	No		10-2210-6418-4114-000-0	10-0000-24101	6/4/-6/5/24 LHS AVID EVENT RE	\$ 74.56
								-----
								CHECK TOTAL (CHECK #: 112435 ) = \$ 74.56
Vendor: 23325					PASZKIEWICZ COURT REPORTING		1	
Invoice ID: 346859					Invoice Date: 05/20/2024		Due Date: 07/15/2024	
2024	2025	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#398185 6/3/24 COURT REPORTI	\$ 170.00
Invoice ID: 346897					Invoice Date: 05/20/2024		Due Date: 07/15/2024	
2024	2025	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#398185 5/20/24 COURT REPORT	\$ 170.00
								-----
								CHECK TOTAL (CHECK #: 112436 ) = \$ 340.00

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 24356								
PEIFER, AMY 0								
Invoice ID: R#399167 Invoice Date: 07/08/2024 Due Date: 07/15/2024								
2024	2025	1	No		10-2210-0000-3326-564-4	10-0000-24101	PD: 6/27-7/1/24 NASN TRAVEL E	\$ 2,441.31
								-----
CHECK TOTAL (CHECK #: 112437 ) = \$								2,441.31
Vendor: 22802								
RD MCMILLEN ENTERPRISES, INC 0								
Invoice ID: 1087764 Invoice Date: 06/19/2024 Due Date: 07/15/2024								
2024	2024	1	No	24-02322	20-2540-6656-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 3,663.36
								-----
CHECK TOTAL (CHECK #: 112438 ) = \$								3,663.36
Vendor: 08075								
REXX BATTERY COMPANY REMIT ADDRESS								
Invoice ID: 124062104 Invoice Date: 06/21/2024 Due Date: 07/15/2024								
2024	2024	1	No		20-2540-2900-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 459.80
								-----
CHECK TOTAL (CHECK #: 112439 ) = \$								459.80
Vendor: 24362								
RICHARDSON, MAKAYLA 0								
Invoice ID: R#398467 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2025	1	No		10-0000-1993-176-0	10-0000-24101	REIMBURSE SCOPE OVERPAYMENT	\$ 85.00
								-----
CHECK TOTAL (CHECK #: 112440 ) = \$								85.00
Vendor: 10695								
RYDIN REMIT ADDRESS								
Invoice ID: PS-INV118266 Invoice Date: 05/24/2024 Due Date: 07/15/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#398006 PARKING-R-66 HANGTAG	\$ 358.00
								-----
CHECK TOTAL (CHECK #: 112441 ) = \$								358.00
Vendor: 24351								
SECURITY MONITORING 0								
Invoice ID: 2935 Invoice Date: 06/06/2024 Due Date: 07/15/2024								
2024	2024	1	No		20-2540-5100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 419.00
								-----
CHECK TOTAL (CHECK #: 112442 ) = \$								419.00
Vendor: 24085								
SILVER STRONG & ASSOCIATES LLC 0								
Invoice ID: SN-T-03132401 Invoice Date: 03/13/2024 Due Date: 07/15/2024								
2024	2025	1	No		10-1250-4331-4111-534-4	10-0000-24101	R#398519 BOOKS FOR CLASSROOM	\$ 584.25
								-----
CHECK TOTAL (CHECK #: 112443 ) = \$								584.25
Vendor: 07340								
SITE ONE LANDSCAPE SUPPLY 0								
Invoice ID: 142789490-001 Invoice Date: 06/13/2024 Due Date: 07/15/2024								
2024	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 76.21
								-----
CHECK TOTAL (CHECK #: 112444 ) = \$								76.21
Vendor: 22148								
SKY ZONE SPRINGFIELD 0								
Invoice ID: ID#52473222 Invoice Date: 03/07/2024 Due Date: 07/15/2024								
2024	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	R#398464 FIELD TRIP 119 ATTEN	\$ 1,547.00
								-----
CHECK TOTAL (CHECK #: 112445 ) = \$								1,547.00
Vendor: 22736								
SPECIAL EDUCATION SERVICES 1								
Invoice ID: SESINV039046 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399439 6/24 SPED INT TUITIO	\$ 16,489.16
Invoice ID: SESINV039047 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399439 6/24 SPED TUITION TV	\$ 12,826.41
Invoice ID: SESINV039367 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399442 6/24 SPED TUITION SP	\$ 35,428.34
Invoice ID: SESINV039368 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399442 6/24 SPED INT TUITIO	\$ 55,235.04
								-----
CHECK TOTAL (CHECK #: 112446 ) = \$								119,978.95
Vendor: 22460								
SPECIAL EDUCATION SYSTEMS, INC. 1								
Invoice ID: SYSINV-015337 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399440 6/24 SPED TRANS TVIL	\$ 5,714.58
Invoice ID: SYSINV-015432 Invoice Date: 06/28/2024 Due Date: 07/15/2024								

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399440 6/24 SPED TRANSPORT	\$ 8,907.58
Invoice ID: SYSINV-015433 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399440 6/24 SPED TRANSPORT	\$ 9,378.55
								-----
CHECK TOTAL (CHECK #: 112447 ) = \$								24,000.71
Vendor: 01280 SPRINGFIELD HIGH SCHOOL REV FUND 0								
Invoice ID: R#399240 Invoice Date: 07/01/2024 Due Date: 07/15/2024								
2024	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	UIS-SOFTBALL FIELD RENTAL	\$ 1,125.00
								-----
CHECK TOTAL (CHECK #: 112448 ) = \$								1,125.00
Vendor: 24078 SUTHERD,SCOTT SR REMIT ADDRESS								
Invoice ID: 39939 Invoice Date: 07/01/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	4TH QTR MILEAGE	\$ 270.21
								-----
CHECK TOTAL (CHECK #: 112449 ) = \$								270.21
Vendor: 22957 T-MOBILE 0								
Invoice ID: R#399332 Invoice Date: 06/21/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	5/31-6/20/24 MONTHLY SERVICE	\$ 600.00
								-----
CHECK TOTAL (CHECK #: 112450 ) = \$								600.00
Vendor: 22799 TECHNICAL SOLUTION & SERVICES, INC. 0								
Invoice ID: TMO62524JP Invoice Date: 06/26/2024 Due Date: 07/15/2024								
2024	2024	1	No		20-2540-1500-3247-000-0	20-0000-24101	LMS PROGRAM/PROVIDE/CHECK NEW	\$ 10,950.00
								-----
CHECK TOTAL (CHECK #: 112451 ) = \$								10,950.00
Vendor: 22624 THURMAN, DR. LANCE 0								
Invoice ID: 39939 Invoice Date: 07/02/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	4TH QTR MILEAGE	\$ 357.78
								-----
CHECK TOTAL (CHECK #: 112452 ) = \$								357.78
Vendor: 22624 THURMAN, DR. LANCE 2								
Invoice ID: R#399163 Invoice Date: 06/27/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	ISBE 6/18/24 MILEAGE & TOLLS	\$ 322.62
								-----
CHECK TOTAL (CHECK #: 112453 ) = \$								322.62
Vendor: 22401 THYSSENDKRUPP ELEVATOR CORPORATION 1								
Invoice ID: 5002452054 Invoice Date: 04/27/2024 Due Date: 07/15/2024								
2024	2024	1	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 878.00
								-----
CHECK TOTAL (CHECK #: 112454 ) = \$								878.00
Vendor: 24360 UHS HARTGROVE, INC 0								
Invoice ID: KS5.15.24 Invoice Date: 06/18/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399445 ED REIMBURSEMENT K.S	\$ 350.00
								-----
CHECK TOTAL (CHECK #: 112455 ) = \$								350.00
Vendor: 23615 WEX 0								
Invoice ID: 98047679 Invoice Date: 06/30/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-1700-6491-4640-000-0	10-0000-24101	JUNE 2024 FUEL SERVICES	\$ 1,539.94
2024	2024	2	No		10-2540-6393-4640-000-0	10-0000-24101	JUNE 2024 FUEL SERVICES	\$ 140.30
2024	2024	3	No		20-2540-6656-4640-000-0	20-0000-24101	JUNE 2024 FUEL SERVICES	\$ 6,516.66
								-----
INVOICE TOTAL (INVOICE ID: 98047679 ) = \$								8,196.90
								-----
CHECK TOTAL (CHECK #: 112456 ) = \$								8,196.90
								-----
TOTAL CHECKS = \$								3,066,232.18

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

Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS  
 Invoice ID: 115021 Invoice Date: 06/27/2024 Due Date: 07/15/2024

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 6.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134576 ) =								\$ 6.00

Vendor: 01392

AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS

Invoice ID: 06262024

Invoice Date: 06/26/2024 Due Date: 07/15/2024

2024	2024	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2024	39	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	40	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	41	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	42	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	43	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 350.00
2024	2024	44	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	45	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00
2024	2024	46	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00
2024	2024	47	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2024	48	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00
2024	2024	49	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2024	50	No		20-2540-6656-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2024	51	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2024	52	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00
2024	2024	53	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00
2024	2024	54	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2024	2024	55	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2024	56	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2024	57	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00

INVOICE TOTAL (INVOICE ID: 06262024 ) = \$ 5,545.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134578 ) = \$ 5,545.00

Vendor: 00012

ACE HARDWARE REMIT ADDRESS

Invoice ID: 127694/1

Invoice Date: 06/18/2024 Due Date: 07/15/2024

2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8.99
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Invoice ID: 127751/1				Invoice Date: 06/20/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-3200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 91.48
Invoice ID: 127758/1				Invoice Date: 06/20/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 58.47
Invoice ID: 127853/1				Invoice Date: 06/24/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-2300-3990-000-0	20-0000-24101	LOPPER BYPASS METAL 28 IN	\$ 23.39
Invoice ID: 127933/1				Invoice Date: 06/27/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 12.40
Invoice ID: 426090/4				Invoice Date: 06/27/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-8100-4196-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 35.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134579 ) =								\$ 230.21

Vendor: 20083				ALPHA BAKING COMPANY, INC.		1		
Invoice ID: 610614				Invoice Date: 06/10/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 41.75
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 55.41
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 50.45
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 26.85
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 52.31
2024	2024	6	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 62.65
2024	2024	7	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 94.83
2024	2024	8	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 75.12
2024	2024	9	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 80.68
2024	2024	10	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 17.90
2024	2024	11	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 44.58
2024	2024	12	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 101.69
2024	2024	13	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 14.90
2024	2024	14	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING CO. BREAD	\$ 35.75
INVOICE TOTAL (INVOICE ID: 610614 ) =								\$ 754.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134580 ) =								\$ 754.87

Vendor: 21464				AMAZON CAPITAL SERVICES, INC.		0		
Invoice ID: 11PY-NVXL-41FD				Invoice Date: 06/16/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#399158 MEETING SUPPLIES	\$ 439.85
Invoice ID: 134X-JLGJ-13L3				Invoice Date: 06/19/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2310-6001-4121-000-0	10-0000-24101	R#398184 OFFICE SUPPLIES	\$ 43.93
Invoice ID: 14GV-1VJ4-3G7Q				Invoice Date: 06/24/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#383677 OFFICE SUPPLIES	\$ 19.99
Invoice ID: 16GL-PN7L-YWMP				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 405.00
Invoice ID: 179T-WH6C-DJDD				Invoice Date: 07/01/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399328 CLASSROOM SUPPLIES	\$ 13.30
Invoice ID: 17TQ-CR19-19T9				Invoice Date: 06/19/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2310-6001-4121-000-0	10-0000-24101	R#398184 OFFICE SUPPLIES	\$ 20.68
Invoice ID: 19MY-LFKK-N13C				Invoice Date: 06/19/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 231.95
Invoice ID: 1CH1-Y49P-1DRY				Invoice Date: 06/19/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2310-6001-4121-000-0	10-0000-24101	R#398184 OFFICE SUPPLIES	\$ 9.48
Invoice ID: 1CK7-MPCF-DW3D				Invoice Date: 07/01/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399328 CLASSROOM SUPPLIES	\$ 127.81
Invoice ID: 1HKK-TGHT-HHxD				Invoice Date: 06/26/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399325 CLASSROOM SUPPLIES	\$ 2,332.41
Invoice ID: 1JR3-3WJ3-YHF1				Invoice Date: 06/29/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#399326 CLASSROOM SUPPLIES	\$ 13,510.87
Invoice ID: 1KMW-69PJ-1KKM				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#399326 CLASSROOM SUPPLIES	\$ 1,410.26
Invoice ID: 1MKG-TKGC-WDYY				Invoice Date: 06/29/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#399326 CLASSROOM SUPPLIES	\$ 17,563.33
Invoice ID: 1MMF-T6KV-1FX3				Invoice Date: 06/19/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 22.98
Invoice ID: 1P79-VWGR-GYKY				Invoice Date: 06/23/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#399480 PROGRAM SUPPLIES	\$ 273.50
Invoice ID: 1PFR-MQKK-1J6R				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#399165 MEETING SUPPLIES	\$ 2,250.00
Invoice ID: 1VMX-RTFP-MTPN				Invoice Date: 06/27/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#399165 MEETING SUPPLIES	\$ 44.61
Invoice ID: 1WPL-PGDR-F473				Invoice Date: 06/22/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2210-0000-4117-564-4	10-0000-24101	R#399158 MEETING SUPPLIES	\$ 1,807.25

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=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								40,527.20
70134581 ) = \$								
Vendor:	00037				APPLE COMPUTER INC	3		
Invoice ID:	MA85662259				Invoice Date:	06/13/2024	Due Date:	07/15/2024
2024	2025	1	No		10-2640-6571-7430-000-0	10-0000-24101	R#397144 16 INCH MACBOOK W/AP	\$ 2,588.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,588.00
70134582 ) = \$								
Vendor:	00039				ARROW TRAILER & EQUIPMENT INC		REMIT ADDRESS	
Invoice ID:	RI7370				Invoice Date:	06/24/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 925.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								925.00
70134583 ) = \$								
Vendor:	00045				BACON & VAN BUSKIRK GLASS CO INC		REMIT ADDRESS	
Invoice ID:	I022723				Invoice Date:	06/05/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-3100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 568.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								568.80
70134584 ) = \$								
Vendor:	22257				BAKER, KAREN	0		
Invoice ID:	39939				Invoice Date:	06/27/2024	Due Date:	07/15/2024
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	4TH QTR MILEAGE	\$ 257.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								257.41
70134585 ) = \$								
Vendor:	03617				BATTERY CONTACT, INC		REMIT ADDRESS	
Invoice ID:	924061818				Invoice Date:	06/18/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-0400-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 126.00
Invoice ID:	924062105				Invoice Date:	06/21/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 284.00
Invoice ID:	924062414				Invoice Date:	06/24/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-0800-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 19.25
Invoice ID:	924062564				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-4100-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 360.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								790.15
70134586 ) = \$								
Vendor:	09826				BEDFORD,FREEMAN & WORTH PUB. DBA-MPS	1		
Invoice ID:	47102179				Invoice Date:	06/07/2024	Due Date:	07/15/2024
2024	2024	1	No	24-01760	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 10,500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								10,500.00
70134587 ) = \$								
Vendor:	00060				BLICK ART MATERIALS	2		
Invoice ID:	2720400				Invoice Date:	03/22/2024	Due Date:	07/15/2024
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 81.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								81.60
70134588 ) = \$								
Vendor:	22649				BORMIDA MECHANICAL SERVICES, INC		REMIT ADDRESS	
Invoice ID:	14852				Invoice Date:	02/16/2024	Due Date:	07/15/2024
2024	2024	1	No		10-2560-2300-3235-171-0	10-0000-24101	BROMIDA - REPAIR & MAINTENACE	\$ 980.00
Invoice ID:	14853				Invoice Date:	02/16/2024	Due Date:	07/15/2024
2024	2024	1	No		10-2560-4400-3235-171-0	10-0000-24101	BROMIDA REPAIR & MAINTENACE	\$ 595.00
Invoice ID:	14976				Invoice Date:	03/18/2024	Due Date:	07/15/2024
2024	2024	1	No		10-2560-1200-3235-171-0	10-0000-24101	BROMIDA REPAIR & MAINTENACE	\$ 250.00
Invoice ID:	15405				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		10-2560-1500-3235-171-0	10-0000-24101	BROMIDA REPAIR & MAINTENACE	\$ 125.00
Invoice ID:	15407				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		10-2560-2700-3235-171-0	10-0000-24101	BROMIDA REPAIR & MAINTENACE	\$ 125.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,075.00
70134589 ) = \$								
Vendor:	22038				BRIGHTSTAR CARE OF SPRINGFIELD	0		
Invoice ID:	IVC000008601247				Invoice Date:	06/23/2024	Due Date:	07/15/2024
2024	2024	1	No		10-2130-0000-3990-541-4	10-0000-24101	R#399435 6/17-6/21/24 CONTRAC	\$ 1,680.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,680.00
70134590 ) = \$								

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00044					BSN SPORTS, LLC	1		
Invoice ID:	923047516			Invoice Date:	10/26/2023	Due Date:	07/15/2024	
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#399077 ATHLETIC APPAREL	\$ 1,077.00
Invoice ID:	924787901			Invoice Date:	03/15/2024	Due Date:	07/15/2024	
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#399077 ATHLETIC APPAREL	\$ 368.00
Invoice ID:	925787393			Invoice Date:	06/21/2024	Due Date:	07/15/2024	
2024	2024	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#399077 ATHLETIC APPAREL	\$ 2,096.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134591 ) =								\$ 3,541.00
Vendor: 20678					CHRISTIAN COUNTY YMCA	0		
Invoice ID:	R#398470			Invoice Date:	06/28/2024	Due Date:	07/15/2024	
2024	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	6/27/24 1HR RENTAL 106 STUDEN	\$ 530.00
2024	2025	2	No		10-3500-0000-3314-176-0	10-0000-24101	6/25/24 1HR RENTAL 102 STUDEN	\$ 510.00
INVOICE TOTAL (INVOICE ID: R#398470 ) =								\$ 1,040.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134592 ) =								\$ 1,040.00
Vendor: 22496					COMPASS FOR KIDS	0		
Invoice ID:	R#399324			Invoice Date:	06/26/2024	Due Date:	07/15/2024	
2024	2025	1	No		10-1600-0000-3990-498-4	10-0000-24101	WAGE REIMBURSEMENT CAMP COMP	\$ 180,603.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134593 ) =								\$ 180,603.46
Vendor: 01494					CONNOR CO	3		
Invoice ID:	S010938917.001			Invoice Date:	06/20/2024	Due Date:	07/15/2024	
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 63.69
Invoice ID:	S010943764.001			Invoice Date:	06/14/2024	Due Date:	07/15/2024	
2024	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 28.28
Invoice ID:	S010945895.001			Invoice Date:	06/17/2024	Due Date:	07/15/2024	
2024	2024	1	No		20-2540-6150-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 115.92
Invoice ID:	S010952121.001			Invoice Date:	06/20/2024	Due Date:	07/15/2024	
2024	2024	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 34.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134594 ) =								\$ 242.88
Vendor: 03407					COSENTINO, YVONNE	0		
Invoice ID:	R#399286			Invoice Date:	06/05/2024	Due Date:	07/15/2024	
2024	2025	1	No		10-2210-0000-3326-541-4	10-0000-24101	PD-OT/PT CONSULTANT & RELATED	\$ 2,812.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134595 ) =								\$ 2,812.50
Vendor: 24319					CREATION GARDENS, INC	0		
Invoice ID:	10198244			Invoice Date:	06/18/2024	Due Date:	07/15/2024	
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 116.05
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 203.35
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 190.00
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 165.00
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 202.10
2024	2024	6	No		10-2560-1700-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 135.25
2024	2024	7	No		10-2560-1800-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 90.75
2024	2024	8	No		10-2560-1900-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 164.50
2024	2024	9	No		10-2560-2300-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 97.75
2024	2024	10	No		10-2560-3200-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 133.35
2024	2024	11	No		10-2560-4600-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 132.35
2024	2024	12	No		10-2560-5100-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 49.35
2024	2024	13	No		10-2560-5300-4181-171-0	10-0000-24101	CREATION GARDEN - PRODUCE	\$ 190.55
INVOICE TOTAL (INVOICE ID: 10198244 ) =								\$ 1,870.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134596 ) =								\$ 1,870.35
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO	REMIT ADDRESS		
Invoice ID:	D0246533			Invoice Date:	06/24/2024	Due Date:	07/15/2024	
2024	2024	1	No		20-2540-3100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 285.44
Invoice ID:	D0246612			Invoice Date:	06/26/2024	Due Date:	07/15/2024	
2024	2024	1	No		20-2540-3100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 195.97
Invoice ID:	D0246672			Invoice Date:	06/27/2024	Due Date:	07/15/2024	
2024	2024	1	No		20-2540-3100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 255.99

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=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134597 ) = \$								737.40
Vendor: 08740					DONAHO, KIM		0	
Invoice ID: R#399434				Invoice Date: 06/21/2024		Due Date: 07/15/2024		
2024	2025	1	No		10-1200-0000-4111-541-4	10-0000-24101	ESY INSTRUCTIONAL ACTIVITY SU	\$ 172.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134598 ) = \$								172.28
Vendor: 05482					ENABLING DEVICES		0	
Invoice ID: 0507060-IN				Invoice Date: 03/06/2024		Due Date: 07/15/2024		
2024	2024	1	No	24-01476	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 429.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134599 ) = \$								429.90
Vendor: 23337					FARM AND HOME SUPPLY CO.		0	
Invoice ID: 5249291				Invoice Date: 06/21/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 113.96
Invoice ID: 5252886				Invoice Date: 06/28/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 99.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134600 ) = \$								213.92
Vendor: 01458					FASTENAL COMPANY		REMIT ADDRESS	
Invoice ID: ILSPR314306				Invoice Date: 06/20/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 23.86
Invoice ID: ILSPR314450				Invoice Date: 06/27/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 51.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134601 ) = \$								75.06
Vendor: 00953					FIRST ELECTRIC MOTOR SHOP INC		REMIT ADDRESS	
Invoice ID: 8394				Invoice Date: 06/17/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 510.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134602 ) = \$								510.98
Vendor: 01427					FIRST STUDENT INC		REMIT ADDRESS	
Invoice ID: 11985038				Invoice Date: 06/24/2024		Due Date: 07/15/2024		
2024	2024	1	No	24-01139	40-2550-0800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 66.61
Invoice ID: 13-11986050				Invoice Date: 06/27/2024		Due Date: 07/15/2024		
2024	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 715,327.93
2024	2024	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 25,002.00
2024	2024	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 480,222.72
2024	2024	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 45,352.44
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	\$ 30,387.24
2024	2024	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 132,278.58
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	\$ 475.75
2024	2024	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 27,038.00-
2024	2024	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 6,892.27-
INVOICE TOTAL (INVOICE ID: 13-11986050 ) = \$								1,575,206.57
Invoice ID: 13-11986057				Invoice Date: 06/27/2024		Due Date: 07/15/2024		
2024	2024	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 5,930.46
Invoice ID: 459174				Invoice Date: 06/28/2024		Due Date: 07/15/2024		
2024	2024	1	No	24-01996	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 356.16
Invoice ID: 459175				Invoice Date: 06/28/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/18 CC Ridgely to Zoo	\$ 584.60
Invoice ID: 459176				Invoice Date: 06/28/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/18 CC Addams to Nelson Cen	\$ 453.30
Invoice ID: 459177				Invoice Date: 06/28/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/18 CC Dubois to Gymnastics	\$ 303.55
Invoice ID: 459178				Invoice Date: 06/28/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/17 CC Enos to Memorial Wel	\$ 131.31
Invoice ID: 459179				Invoice Date: 06/28/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/17 CC Black Hawk to Skatel	\$ 571.12
Invoice ID: 459180				Invoice Date: 06/28/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/17 CC Dubois to Gymnastics	\$ 267.57
Invoice ID: 459181				Invoice Date: 06/28/2024		Due Date: 07/15/2024		
2024	2024	1	No	24-01997	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 176.28

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 459182 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/17 CC Marsh to Nelson Cent	\$ 576.96
Invoice ID: 459184 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/14 CC Enos to Skateland	\$ 607.99
Invoice ID: 459185 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/14 CC Black Hawk to Zoo	\$ 528.39
Invoice ID: 459219 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/20 CC Enos to Gymnastics Z	\$ 273.42
Invoice ID: 459220 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/21 CC Ridgely to Nelson Ce	\$ 584.60
Invoice ID: 459221 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/21 CC Addams to Skateland	\$ 457.34
Invoice ID: 459222 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/21 CC Dubois to Zoo	\$ 577.86
Invoice ID: 459223 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/21 CC Marsh to Strike N Sp	\$ 583.71
Invoice ID: 459228 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/24 CC Ridgely to King Pin	\$ 577.40
Invoice ID: 459229 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/24 Addams to Bounce Tag	\$ 449.70
Invoice ID: 459230 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/24 CC Matheny to Zoo	\$ 574.71
Invoice ID: 459231 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/24 CC Dubois to Memorial W	\$ 146.15
Invoice ID: 459232 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/24 CC Marsh to Gymnastics	\$ 277.02
Invoice ID: 459233 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/24 CC BlackHawk to Nelson	\$ 561.22
Invoice ID: 459235 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No	24-01996	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 348.52
Invoice ID: 459236 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No	24-01997	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 575.16
Invoice ID: 459237 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/25 CC Marsh to Gymnastics	\$ 290.95
Invoice ID: 459245 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No	24-01997	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 368.75
Invoice ID: 459246 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/26 CC Addams to Strike & S	\$ 430.36
Invoice ID: 459247 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/26 CC Dubois to Memorial W	\$ 157.40
Invoice ID: 459248 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No	24-01996	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 368.30
Invoice ID: 459249 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/26 CC Marsh to Nelson Cent	\$ 591.36
Invoice ID: 459250 Invoice Date: 06/28/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	06/26 CC Black Hawk to Bounce	\$ 287.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134604 ) =								\$ 1,594,242.61
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9162573365 Invoice Date: 06/25/2024 Due Date: 07/15/2024								
2024	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 27.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134605 ) =								\$ 27.87
Vendor: 08503 GROSSEN, MIKE REMIT ADDRESS								
Invoice ID: 399339 Invoice Date: 07/03/2024 Due Date: 07/15/2024								
2024	2025	1	No		20-2510-6656-3321-000-0	20-0000-24101	QTRLY MILEAGE 3RD & 4TH QTR	\$ 688.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134606 ) =								\$ 688.16
Vendor: 21889 HANSON, JESSICA 0								
Invoice ID: 39939 Invoice Date: 06/26/2024 Due Date: 07/15/2024								
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	1ST & ND QTR MILEAGE	\$ 81.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134607 ) =								\$ 81.40
Vendor: 21566 HENTON, MALLORY (PHILLILPS) 0								
Invoice ID: R#399169 Invoice Date: 07/08/2024 Due Date: 07/15/2024								
2024	2025	1	No		10-2210-0000-3326-564-4	10-0000-24101	PD: 6/27-7/1/24 NASN TRAVEL E	\$ 2,220.72

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=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134608 ) = \$								2,220.72
Vendor: 05044				HERFF JONES, INC		2		
Invoice ID: 1238113				Invoice Date: 06/27/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1130-6413-4198-000-0	10-0000-24101	R#399242 SHS DIPLOMA COVER	\$ 1.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134609 ) = \$								1.55
Vendor: 10302				HOLLINSHEAD, JOSHUA		0		
Invoice ID: 39939				Invoice Date: 07/01/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	4TH QTR MILEAGE	\$ 657.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134610 ) = \$								657.13
Vendor: 01026				HOPE SCHOOL		2		
Invoice ID: SIN007739				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399447 6/2024 TUITION GRICE	\$ 4,986.54
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399447 6/2024 TRANSPORT GRI	\$ 396.00
INVOICE TOTAL (INVOICE ID: SIN007739 ) = \$								5,382.54
Invoice ID: SIN007740				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399447 6/2024 TUITION HEINE	\$ 4,986.54
Invoice ID: SIN007741				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399447 6/2024 TUITION VAK	\$ 4,986.54
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399447 6/2024 TRANSPORT VAK	\$ 396.00
INVOICE TOTAL (INVOICE ID: SIN007741 ) = \$								5,382.54
Invoice ID: SIN007742				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399447 6/2024 TUITION VYK	\$ 4,986.54
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399447 6/2024 TRANSPORT VYK	\$ 396.00
INVOICE TOTAL (INVOICE ID: SIN007742 ) = \$								5,382.54
Invoice ID: SIN007743				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399447 6/2024 TUITION SINGH	\$ 4,986.54
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399447 6/2024 TRANSPORT SIN	\$ 396.00
INVOICE TOTAL (INVOICE ID: SIN007743 ) = \$								5,382.54
Invoice ID: SIN007744				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399447 6/2024 TUITION SMITH	\$ 4,986.54
Invoice ID: SIN007745				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399447 6/2024 TUITION WILBU	\$ 4,986.54
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399447 6/2024 TRANSPORT WIL	\$ 396.00
INVOICE TOTAL (INVOICE ID: SIN007745 ) = \$								5,382.54
Invoice ID: SIN007754				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399447 6/2024 TUITION HANDE	\$ 4,986.54
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399447 6/2024 TRANSPORT HAN	\$ 396.00
INVOICE TOTAL (INVOICE ID: SIN007754 ) = \$								5,382.54
Invoice ID: SIN007755				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399447 6/2024 TUITION WINKL	\$ 4,986.54
Invoice ID: SIN007759				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399447 6/2024 TUITION CHASE	\$ 5,514.30
Invoice ID: SIN007760				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399447 6/2024 TUITION DILLE	\$ 5,514.30
Invoice ID: SIN007803				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399447 6/2024 TUITION SEDOL	\$ 9,737.46
2024	2024	2	No		40-2550-6220-3312-000-0	40-0000-24101	R#399447 6/2024 TRANSPORT SED	\$ 396.00
INVOICE TOTAL (INVOICE ID: SIN007803 ) = \$								10,133.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134611 ) = \$								68,416.92
Vendor: 24324				HUDDLE UP CARE, INC.		0		
Invoice ID: SI-13598				Invoice Date: 05/31/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#399436 5/2024 PSCYH/SLP SER	\$ 26,299.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134612 ) = \$								26,299.23
Vendor: 01046				IL PLUMBING & HEATING SUP, INC		1		
Invoice ID: 119347 01				Invoice Date: 06/27/2024		Due Date: 07/15/2024		

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2024	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 162.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134613 ) =								\$ 162.68
Vendor: 24353				INTELLIGENT MARKETING USA INC.				0
Invoice ID: 75869				Invoice Date: 06/17/2024				Due Date: 07/15/2024
2024	2024	1	No		20-2540-6656-3251-000-0	20-0000-24101	ALL DISTRICT SPORTS COMPLEX L	\$ 17,700.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134614 ) =								\$ 17,700.00
Vendor: 07685				JOHNCO CONSTRUCTION, INC				REMIT ADDRESS
Invoice ID: R#399330				Invoice Date: 06/24/2024				Due Date: 07/15/2024
2024	2024	1	No		10-2540-0000-4111-498-4	10-0000-24101	HVAC UPGRADE FRANKLIN MS	\$ 29,273.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134615 ) =								\$ 29,273.62
Vendor: 23709				KILBY, GABRIELLE				0
Invoice ID: 39939				Invoice Date: 07/01/2024				Due Date: 07/15/2024
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	2ND, 3RD & 4TH QTR MILEAGE	\$ 77.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134616 ) =								\$ 77.25
Vendor: 07002				KONE INC				1
Invoice ID: 1158723154				Invoice Date: 05/10/2024				Due Date: 07/15/2024
2024	2024	1	No		20-2540-5200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 238.77
Invoice ID: 1158741379				Invoice Date: 06/16/2024				Due Date: 07/15/2024
2024	2024	1	No		20-2540-8100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 606.25
Invoice ID: 1158743219				Invoice Date: 06/18/2024				Due Date: 07/15/2024
2024	2024	1	No		20-2540-4200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 966.39
Invoice ID: 1158743220				Invoice Date: 06/18/2024				Due Date: 07/15/2024
2024	2024	1	No		20-2540-4400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,201.06
Invoice ID: 871376820				Invoice Date: 06/01/2024				Due Date: 07/15/2024
2024	2024	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	2	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 158.84
2024	2024	3	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	4	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	5	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	6	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	7	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	8	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	9	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	10	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
2024	2024	11	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 158.84
INVOICE TOTAL (INVOICE ID: 871376820 ) =								\$ 1,747.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134617 ) =								\$ 4,759.71
Vendor: 01964				LAKESIDE TRUE VALUE				REMIT ADDRESS
Invoice ID: 108777				Invoice Date: 06/21/2024				Due Date: 07/15/2024
2024	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 15.48
Invoice ID: 108782				Invoice Date: 06/21/2024				Due Date: 07/15/2024
2024	2024	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 5.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134618 ) =								\$ 21.04
Vendor: 04236				LANPHIER HIGH SCHOOL				0
Invoice ID: R#398309.				Invoice Date: 05/22/2024				Due Date: 07/15/2024
2024	2025	1	No		10-1500-6413-4173-175-3	10-0000-24101	FY-24 5/2024 B-BALL MS LEAGUE	\$ 100.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134619 ) =								\$ 100.00
Vendor: 20396				LINCOLN MS REVOLVING (ATHLETIC) FUND				REMIT ADDRESS
Invoice ID: R#393624				Invoice Date: 09/18/2023				Due Date: 07/15/2024
2024	2025	1	No		10-1500-1500-3191-174-0	10-0000-24101	OFFICIALS-GBB 9/14/23 CK#3549	\$ 150.00
2024	2025	2	No		10-1500-1500-1272-174-0	10-0000-24101	TICKETS-GBB 9/14/23 CK#3552	\$ 40.00
2024	2025	3	No		10-1500-1500-1275-174-0	10-0000-24101	BOOKS-GBB 9/14/23 CK#3551	\$ 40.00
2024	2025	4	No		10-1500-1500-1276-174-0	10-0000-24101	CLOCKS-GBB 9/14/23 CK#3553	\$ 40.00
2024	2025	5	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY-GBB 9/14/23 CK#3554	\$ 88.00
INVOICE TOTAL (INVOICE ID: R#393624 ) =								\$ 358.00

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Invoice ID: R#395223				Invoice Date: 02/09/2024		Due Date: 07/15/2024		
2024	2024	1	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY 1/2024 CK#3663,84,98	\$ 500.00
2024	2024	2	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY 10/2023 CK#3581	\$ 31.25
2024	2024	3	No		10-1500-1500-1276-174-0	10-0000-24101	CLOCKS - 10/2023 CK#3573,79,8	\$ 160.00
2024	2024	4	No		10-1500-1500-1276-174-0	10-0000-24101	CLOCKS - 1/2024 CK#3645	\$ 40.00
2024	2024	5	No		10-1500-1500-1275-174-0	10-0000-24101	BOOKS - 1/2024 CK#3644	\$ 40.00
2024	2024	6	No		10-1500-1500-1275-174-0	10-0000-24101	BOOKS - 10/2024 CK#3571,78,87	\$ 160.00
2024	2024	7	No		10-1500-1500-1272-174-0	10-0000-24101	GATE- 10/2023 CK#3572,80	\$ 80.00
2024	2024	8	No		10-1500-1500-3191-174-0	10-0000-24101	OFFICIAL-1/2024 CK#3692,93,71	\$ 400.00
2024	2024	9	No		10-1500-1500-3191-174-0	10-0000-24101	OFFICIAL-2/2024 CK#3733,35,48	\$ 400.00
INVOICE TOTAL (INVOICE ID: R#395223 ) =								\$ 1,811.25
Invoice ID: R#395234				Invoice Date: 02/24/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1500-1500-3191-174-0	10-0000-24101	OFFICIALS 1/2024 3647,48,56,5	\$ 975.00
2024	2024	2	No		10-1500-1500-3191-174-0	10-0000-24101	OFFICIALS 2/2024 CK# 3742,56,	\$ 525.00
2024	2024	3	No		10-1500-1500-1276-174-0	10-0000-24101	BOOK 1/2024 CK# 3652,58,73,79	\$ 320.00
2024	2024	4	No		10-1500-1500-1275-174-0	10-0000-24101	BOOKS 2/2024 CK# 3738,52	\$ 80.00
2024	2024	5	No		10-1500-1500-1276-174-0	10-0000-24101	CLOCK 2/2024 CK# 3740,53	\$ 80.00
2024	2024	7	No		10-1500-1500-1276-174-0	10-0000-24101	CLOCK 1/2024 CK# 3653,59,74,8	\$ 320.00
2024	2024	8	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY 9/2023 CK#3554	\$ 80.75
2024	2024	9	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY 10/2023 CK#3574	\$ 100.00
2024	2024	10	No		80-2367-6001-1169-000-0	80-0000-24101	SECURITY 1/2024 CK#3649 & 365	\$ 200.00
INVOICE TOTAL (INVOICE ID: R#395234 ) =								\$ 2,680.75
Invoice ID: R#395237				Invoice Date: 02/24/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1500-1500-3191-174-0	10-0000-24101	OFFICIAL-10/2023 CK#3584,85,8	\$ 320.00
2024	2024	2	No		10-1500-1500-3191-174-0	10-0000-24101	OFFICIAL-10/2023 CK#3584,85,8	\$ 610.00
2024	2024	3	No		10-1500-1500-1275-174-0	10-0000-24101	BOOKS-11/2024 CK#3638,66,87	\$ 180.00
2024	2024	4	No		10-1500-1500-1276-174-0	10-0000-24101	CLOCKS-1/2024 CK#3639,89,710	\$ 180.00
INVOICE TOTAL (INVOICE ID: R#395237 ) =								\$ 1,290.00
Invoice ID: R#397402				Invoice Date: 04/05/2024		Due Date: 07/15/2024		
2024	2025	1	No		10-1500-1500-6429-174-0	10-0000-24101	IESA 23-2024 FEES	\$ 1,290.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134620 ) =								\$ 7,430.00
Vendor: 02465				LOWE'S COMPANIES, INC		2		
Invoice ID: 96175				Invoice Date: 06/28/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 125.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134621 ) =								\$ 125.28
Vendor: 01078				M J KELLNER COMPANY INC		REMIT ADDRESS		
Invoice ID: 1162				Invoice Date: 06/18/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2560-6393-3141-171-0	10-0000-24101	MJ KELLNER SANITATION CLASSES	\$ 600.00
Invoice ID: 470414				Invoice Date: 06/17/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 853.08
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 2,077.56
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 1,522.52
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 1,261.40
2024	2024	5	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 31.79
2024	2024	6	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 1,487.97
2024	2024	7	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 725.47
2024	2024	8	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 123.11
2024	2024	9	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 1,091.04
2024	2024	10	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 541.01
2024	2024	11	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 838.52
2024	2024	12	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 1,055.82
2024	2024	13	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 1,080.06
2024	2024	14	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 829.16
2024	2024	15	No		10-2560-6393-4181-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 26.50
2024	2024	16	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 68.39
2024	2024	17	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 137.00
2024	2024	18	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 215.52
2024	2024	19	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 45.40
2024	2024	20	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 78.98
2024	2024	21	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 150.80
2024	2024	22	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 45.46
2024	2024	23	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 20.02
2024	2024	24	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 206.41
2024	2024	25	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 83.89



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2024	2024	26	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 165.07
2024	2024	27	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 5.94
2024	2024	28	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 5.94
2024	2024	29	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLMER GROCERY,PAPER,CHEM	\$ 8.26
INVOICE TOTAL (INVOICE ID: 470414 ) =								\$ 14,782.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134622 ) =								\$ 15,382.09
Vendor: 04700				MARTIN EQUIPMENT OF ILLINOIS, INC				REMIT ADDRESS
Invoice ID: 810357				Invoice Date: 06/19/2024 Due Date: 07/15/2024				
2024	2024	1	No		20-2540-1200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 390.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134623 ) =								\$ 390.69
Vendor: 01124				MECHANICAL SUPPLY COMPANY, INC				REMIT ADDRESS
Invoice ID: 2023353				Invoice Date: 06/26/2024 Due Date: 07/15/2024				
2024	2024	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 318.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134624 ) =								\$ 318.30
Vendor: 21862				MOODY, DR. NICOLE NASH				2
Invoice ID: 39939				Invoice Date: 06/27/2024 Due Date: 07/15/2024				
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	2ND QTR MILEAGE	\$ 112.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134625 ) =								\$ 112.89
Vendor: 01449				NEGWER MATERIALS, INC				2
Invoice ID: SPR2232263-00				Invoice Date: 06/27/2024 Due Date: 07/15/2024				
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 199.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134626 ) =								\$ 199.05
Vendor: 01889				O'REILLY AUTOMOTIVE INC				REMIT ADDRESS
Invoice ID: 1267-422488				Invoice Date: 06/24/2024 Due Date: 07/15/2024				
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 116.78
Invoice ID: 1267-422797				Invoice Date: 06/26/2024 Due Date: 07/15/2024				
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 73.98
Invoice ID: 1267-422927				Invoice Date: 06/27/2024 Due Date: 07/15/2024				
2024	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 10.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134627 ) =								\$ 201.34
Vendor: 08014				OCONOMOWOC DEVELOPMENTAL				0
Invoice ID: 650788				Invoice Date: 07/01/2024 Due Date: 07/15/2024				
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399443 6/2024 TUITION D.STO	\$ 4,233.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134628 ) =								\$ 4,233.24
Vendor: 01838				OFFICE DEPOT, INC				5
Invoice ID: 369306632001				Invoice Date: 06/29/2024 Due Date: 07/15/2024				
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#398993 CLASSROOM SUPPLIES	\$ 333.23
Invoice ID: 369309697001				Invoice Date: 06/22/2024 Due Date: 07/15/2024				
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#398993 CLASSROOM SUPPLIES	\$ 95.38
Invoice ID: 369309699001				Invoice Date: 06/29/2024 Due Date: 07/15/2024				
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#398993 CLASSROOM SUPPLIES	\$ 15.49
Invoice ID: 369309700001				Invoice Date: 05/23/2024 Due Date: 07/15/2024				
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#398993 CLASSROOM SUPPLIES	\$ 29.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134629 ) =								\$ 474.08
Vendor: 04072				OFFICE HQ				0
Invoice ID: 56662				Invoice Date: 06/24/2024 Due Date: 07/15/2024				
2024	2024	1	No		10-1600-0000-4111-498-4	10-0000-24101	R#399322 TONER-ENOS COMP FOR	\$ 513.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134630 ) =								\$ 513.87
Vendor: 04072				OFFICE HQ				REMIT ADDRESS
Invoice ID: 53660				Invoice Date: 05/18/2021 Due Date: 07/15/2024				
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	LASERJET TONER	\$ 1,303.49
2024	2025	2	No		10-1110-1200-4111-000-0	10-0000-24101	LASERJET TONER	\$ 1,303.49

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INVOICE TOTAL (INVOICE ID: 53660 ) = \$								2,606.98
Invoice ID: 55307					Invoice Date: 01/03/2023	Due Date: 07/15/2024		
2024	2025	1	No		10-1200-4100-4111-000-0	10-0000-24101	MISC OFFICE SUPPLIES	\$ 243.71
Invoice ID: 55409					Invoice Date: 02/03/2023	Due Date: 07/15/2024		
2024	2025	1	No		10-1110-3100-4111-000-0	10-0000-24101	MISC OFFICE SUPPLIES	\$ 28.27
Invoice ID: 55505					Invoice Date: 02/28/2023	Due Date: 07/15/2024		
2024	2025	1	No		10-1200-4100-4111-000-0	10-0000-24101	CARD STOCK	\$ 66.32
Invoice ID: 55570					Invoice Date: 04/06/2023	Due Date: 07/15/2024		
2024	2025	1	No		10-1110-3100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,670.87
Invoice ID: 55784					Invoice Date: 08/07/2023	Due Date: 07/15/2024		
2024	2025	1	No		10-1200-4100-4111-000-0	10-0000-24101	PENCILS, PENCIL SHARPENER	\$ 97.17
Invoice ID: 55822					Invoice Date: 06/02/2023	Due Date: 07/15/2024		
2024	2025	1	No		10-1110-3100-4111-000-0	10-0000-24101	TONER	\$ 103.94
Invoice ID: 55897					Invoice Date: 08/01/2023	Due Date: 07/15/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	MISC CLASSROOM SUPPLIES	\$ 21.80
Invoice ID: 55909					Invoice Date: 08/10/2023	Due Date: 07/15/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	MISC CLASSROOM SUPPLIES	\$ 405.40
Invoice ID: 56064					Invoice Date: 09/25/2023	Due Date: 07/15/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	COLORED PAPER	\$ 40.12
Invoice ID: 56104					Invoice Date: 10/10/2023	Due Date: 07/15/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	INDEX DIVIDERS	\$ 23.40
Invoice ID: 56379					Invoice Date: 02/06/2024	Due Date: 07/15/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	TONER CARTRIDGE	\$ 180.00
Invoice ID: 56494					Invoice Date: 03/19/2024	Due Date: 07/15/2024		
2024	2025	1	No		10-1110-3100-4111-000-0	10-0000-24101	MISC OFFICE SUPPLIES	\$ 1,289.30
Invoice ID: 56512					Invoice Date: 04/08/2024	Due Date: 07/15/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	ROLL FILM FOR LAMINATOR	\$ 2,930.31
Invoice ID: 56534					Invoice Date: 04/08/2024	Due Date: 07/15/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	POCKET FOLDERS	\$ 44.62
Invoice ID: 56558					Invoice Date: 04/12/2024	Due Date: 07/15/2024		
2024	2025	1	No		10-1200-4100-4111-000-0	10-0000-24101	MISC OFFICE SUPPLIES	\$ 1,097.00
Invoice ID: 56622					Invoice Date: 05/22/2024	Due Date: 07/15/2024		
2024	2025	1	No		10-1110-0400-4111-000-0	10-0000-24101	VARIOUS CLASSROOM SUPPLIES	\$ 2,833.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134631 ) = \$								14,682.52
Vendor: 22259					PATTON, ROBERT	0		
Invoice ID: 39939					Invoice Date: 07/01/2024	Due Date: 07/15/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	4TH QTR MILEAGE	\$ 592.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134632 ) = \$								592.00
Vendor: 06733					PRAIRIE FARMS DAIRY, INC	REMIT ADDRESS		
Invoice ID: 610614					Invoice Date: 06/10/2024	Due Date: 07/15/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 222.88
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 412.48
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 271.65
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 254.64
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 15.19-
2024	2024	6	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 280.15
2024	2024	7	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 360.96
2024	2024	8	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 138.67
2024	2024	9	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 280.15
2024	2024	10	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 318.18
2024	2024	11	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 337.43
2024	2024	12	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 45.24-
2024	2024	13	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 239.66
2024	2024	14	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 198.75
INVOICE TOTAL (INVOICE ID: 610614 ) = \$								3,255.17
Invoice ID: 617621					Invoice Date: 06/17/2024	Due Date: 07/15/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 80.54
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 190.60
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 205.87
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 127.06
2024	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 85.05
2024	2024	6	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 238.15
2024	2024	7	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 272.16
2024	2024	8	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 412.24
2024	2024	9	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 410.62

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	10	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 263.14
2024	2024	11	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 195.10
2024	2024	12	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 273.91
2024	2024	13	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 328.93
INVOICE TOTAL (INVOICE ID: 617621 ) =								\$ 3,083.37
Invoice ID: 624628				Invoice Date: 06/24/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 111.78
2024	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 368.95
2024	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 59.45
2024	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 14.76
2024	2024	5	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 138.56
2024	2024	6	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 205.87
2024	2024	7	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 94.50
2024	2024	8	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 140.76
2024	2024	9	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 157.50
2024	2024	10	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 127.49
2024	2024	11	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 216.76
INVOICE TOTAL (INVOICE ID: 624628 ) =								\$ 1,636.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134634 ) =								\$ 7,974.92
Vendor: 20245				PRESIDIO NETWORKED SOLUTIONS GROUP, LLC		1		
Invoice ID: 6023424003336				Invoice Date: 06/25/2024		Due Date: 07/15/2024		
2024	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#397148 CISCO-SOW PROJECT IN	\$ 13,869.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134635 ) =								\$ 13,869.00
Vendor: 02108				PRIMO DESIGNS INC		0		
Invoice ID: 135982				Invoice Date: 06/24/2024		Due Date: 07/15/2024		
2024	2025	1	No		10-1200-0000-4111-541-4	10-0000-24101	R#399438 T-SHIRTS	\$ 51.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134636 ) =								\$ 51.45
Vendor: 20761				REAGAN TRAFFIC CONTROL		0		
Invoice ID: 3550				Invoice Date: 05/21/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 294.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134637 ) =								\$ 294.00
Vendor: 00190				RESOURCE ONE		0		
Invoice ID: 19341				Invoice Date: 06/26/2024		Due Date: 07/15/2024		
2024	2024	1	No	24-02309	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,452.15
Invoice ID: 19342				Invoice Date: 06/26/2024		Due Date: 07/15/2024		
2024	2024	1	No	24-02308	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,994.90
Invoice ID: 19352				Invoice Date: 07/05/2024		Due Date: 07/15/2024		
2024	2024	1	No	24-02310	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 37,305.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134638 ) =								\$ 51,752.05
Vendor: 02206				SAFETY-KLEEN		REMIT ADDRESS		
Invoice ID: 94675677				Invoice Date: 06/20/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$ 235.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134639 ) =								\$ 235.12
Vendor: 01243				SCHOLASTIC CLASSROOM MAGAZINES		3		
Invoice ID: M7507471				Invoice Date: 07/02/2024		Due Date: 07/15/2024		
2024	2024	1	No	24-01931	10-1110-1200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,271.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134640 ) =								\$ 1,271.63
Vendor: 01242				SCHOLASTIC EDUCATION		2		
Invoice ID: 58961298				Invoice Date: 04/04/2024		Due Date: 07/15/2024		
2024	2024	1	No	24-01663	10-1250-1300-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 17.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134641 ) =								\$ 17.96
Vendor: 01244				SCHOLASTIC INC		9		
Invoice ID: 60422448				Invoice Date: 05/14/2024		Due Date: 07/15/2024		

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2024	2024	1	No		10-1250-1300-4111-531-4	10-0000-24101	24-02228	\$ 7.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134642 ) =								\$ 7.35
Vendor: 09074				SCOTT, JAMAR				0
Invoice ID: 39939				Invoice Date: 07/02/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	4TH QTR MILEAGE	\$ 110.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134643 ) =								\$ 110.55
Vendor: 01259				SHERWIN-WILLIAMS				REMIT ADDRESS
Invoice ID: 8379-0				Invoice Date: 06/20/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 159.31
Invoice ID: 8424-4				Invoice Date: 06/21/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-2400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 131.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134644 ) =								\$ 290.49
Vendor: 23550				SMITH SYSTEMS				REMIT ADDRESS
Invoice ID: 097791				Invoice Date: 06/24/2024		Due Date: 07/15/2024		
2024	2024	1	No	24-02314	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,673.00
Invoice ID: 097871				Invoice Date: 06/24/2024		Due Date: 07/15/2024		
2024	2024	1	No	24-02312	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 20,160.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134645 ) =								\$ 28,833.00
Vendor: 01791				SOUTH SIDE CONTROL SUPPLY CO				REMIT ADDRESS
Invoice ID: S100943839.001				Invoice Date: 05/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 708.32
Invoice ID: S100950213.001				Invoice Date: 06/25/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 159.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134646 ) =								\$ 867.54
Vendor: 01277				SPRINGFIELD ELECTRIC INC				REMIT ADDRESS
Invoice ID: S010975267.001				Invoice Date: 06/20/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 407.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134647 ) =								\$ 407.20
Vendor: 01048				STATE JOURNAL-REGISTER				3
Invoice ID: 0006516471				Invoice Date: 06/23/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#399214 BID 24-13 LEAD BASED	\$ 342.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134648 ) =								\$ 342.00
Vendor: 02836				SWANN SPECIAL CARE CENTER				0
Invoice ID: R#399444				Invoice Date: 07/02/2024		Due Date: 07/15/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	6/2024 TUITION J.DOYLE	\$ 7,275.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134649 ) =								\$ 7,275.29
Vendor: 21054				THE OUTLET				1
Invoice ID: 213				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1600-0000-3990-498-4	10-0000-24101	R#399323 6/16-6/30/2024 SUMME	\$ 6,711.86
Invoice ID: 216				Invoice Date: 06/30/2024		Due Date: 07/15/2024		
2024	2024	1	No		10-1600-0000-3990-498-4	10-0000-24101	R#399323 6/2024 SUMMER PROGRA	\$ 6,988.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134650 ) =								\$ 13,700.63
Vendor: 07433				TRION GROUP				0
Invoice ID: 148208				Invoice Date: 06/20/2024		Due Date: 07/15/2024		
2024	2024	1	No		09-0003-24562	09-0000-24101	R399700 6/2024 MONTHLY COBRA	\$ 267.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134651 ) =								\$ 267.00
Vendor: 23591				UNIFIRST CORPORATION				0
Invoice ID: 1301069621				Invoice Date: 06/26/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.26
Invoice ID: 1301069624				Invoice Date: 06/26/2024		Due Date: 07/15/2024		
2024	2024	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.99

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Invoice ID:	1301069629				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.28
Invoice ID:	1301069631				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 10.73
Invoice ID:	1301069634				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.49
Invoice ID:	1301069635				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.39
Invoice ID:	1301069639				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.56
Invoice ID:	1301069640				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.79
Invoice ID:	1301069641				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.57
Invoice ID:	1301069642				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.59
Invoice ID:	1301069644				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.77
Invoice ID:	1301069645				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 44.68
Invoice ID:	1301069646				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID:	1381067698				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID:	1381067699				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.67
Invoice ID:	1381067706				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID:	1381067707				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 22.37
Invoice ID:	1381067708				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.96
Invoice ID:	1381067710				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.76
Invoice ID:	1381067713				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.87
Invoice ID:	1381067714				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.32
Invoice ID:	1381067716				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.39
Invoice ID:	1381067719				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.57
Invoice ID:	1381067720				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.16
Invoice ID:	1381067722				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID:	1381067723				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.93
Invoice ID:	1381067724				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.59
Invoice ID:	1381067725				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.39
Invoice ID:	1381067726				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.39
Invoice ID:	1381067727				Invoice Date:	06/12/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.93

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134652 ) = \$ 218.34

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US ELECTRIC COMPANY

REMIT ADDRESS

Invoice ID:	1072676				Invoice Date:	06/20/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 65.35
Invoice ID:	1072909				Invoice Date:	06/26/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 16.16
Invoice ID:	2065067				Invoice Date:	06/24/2024	Due Date:	07/15/2024
2024	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 113.73

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134653 ) = \$ 195.24

Vendor: 02857

WALTER, KATHLEEN M

0

Invoice ID:	399339				Invoice Date:	07/03/2024	Due Date:	07/15/2024
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SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
 Executed By: jrobinson

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 TIME: 11:41:21  
 DATE: 07/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST THRU 4TH QT	\$ 205.15
2024	2024	2	No		10-2210-6260-3321-123-0	10-0000-24101	QTRLY MILEAGE 1ST THRU 4TH QT	\$ 255.14
INVOICE TOTAL (INVOICE ID: 399339 ) = \$								460.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134654 ) = \$								460.29
Vendor: 02913					WIESE USA		REMIT ADDRESS	
Invoice ID: 04282951					Invoice Date: 06/12/2024		Due Date: 07/15/2024	
2024	2024	1	No		20-2540-6656-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS'	\$ 803.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134655 ) = \$								803.00
Vendor: 03130					WIND, JASON		0	
Invoice ID: 39939					Invoice Date: 07/01/2024		Due Date: 07/15/2024	
2024	2024	1	No		10-2210-6350-3321-000-0	10-0000-24101	4TH QTR MILEAGE	\$ 322.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134656 ) = \$								322.54
Vendor: 09197					WOMACK, JAMELLAH		0	
Invoice ID: 39939					Invoice Date: 06/25/2024		Due Date: 07/15/2024	
2024	2024	1	No		10-2210-6260-3321-123-0	10-0000-24101	4TH QTR MILEAGE	\$ 267.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134657 ) = \$								267.27
TOTAL ELECTRONIC TRANSFERS = \$								2,177,998.07
TOTAL BANK ( 10 ) = \$								5,244,230.25
TOTAL PAYMENTS = \$								5,244,230.25

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

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

KB  
7-3-24

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-07-0 M  
 Fiscal Year-Mo.: 2025-7 (JULY)  
 EXECUTED BY: jflanagan

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 Date: 07/02/24  
 Time: 12:59:41

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM PD 10 EDUCATION FUND	\$ 6,884,483.37	0.00 JF
09-0000-11320	DUE FROM PD 20 OPERATIONS & MAINTENANC	\$ 465,293.16	0.00 JF
09-0000-11340	DUE FROM PD 40 TRANSPORTATION FUND	\$ 9,881.68	0.00 JF
09-0000-11350	DUE FROM PD 50 RETIREMENT FUND	\$ 261,512.69	0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,543.48	0.00 JF
09-0000-11380	DUE FROM PD 80 TORT FUND	\$ 117,617.84	0.00 JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 139,150.19
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 10,701.19
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,355,386.80
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,713.98
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 22,456.72
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,460.99
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 177.57
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,960.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 31,058.87
09-0003-24565	AFLAC	\$ 0.00	\$ 1,471.73
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,198.46
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,189.24
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,883.88
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,918.12
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,262.18
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,480.74
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 379.50
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 440.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,223.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 1,000.62
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,719.80
09-0013-24590	TAX LEVY	\$ 0.00	\$ 328.66
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,012.84
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 6,610.08



KB  
7-3-24

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-07-02 H 1  
 Fiscal Year-Mo.: 2025-7 (JULY)  
 EXECUTED BY: jflanagan

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 Time: 10:33:33

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 94,339.30	\$ 0.00 JF
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 7,448.43
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 744.87
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 480.04
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 10,481.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 3,679.21
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 9,262.06
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 2,184.04
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 60,059.65
	TOTAL 09 PAYROLL	\$ 94,339.30	\$ 94,339.30
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 94,339.30
10-0000-60200	EXPENDITURES	\$ 94,339.30	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 94,339.30	\$ 94,339.30
TOTAL BALANCE SHEET		\$ 188,678.60	\$ 188,678.60

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  
7-3-24

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-07-02 V 1  
 Fiscal Year-Mo.: 2025-7 (JULY)  
 EXECUTED BY: jflanagan

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 Date: 07/02/24  
 Time: 10:53:56

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 75,925.54-	\$ 0.00 JF
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 5,990.47-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 599.05-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 386.05-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 16,953.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 2,984.38-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 7,501.40-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 1,756.54-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 39,754.65-
	TOTAL 09 PAYROLL	\$ 75,925.54-	\$ 75,925.54-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 75,925.54-
10-0000-60200	EXPENDITURES	\$ 75,925.54-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 75,925.54-	\$ 75,925.54-
TOTAL BALANCE SHEET		\$ 151,851.08-	\$ 151,851.08-

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.

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7-1-24

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-07-01 SS P  
 Fiscal Year-Mo.: 2024-7 (JULY)  
 EXECUTED BY: jflanagan

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 Date: 07/01/24  
 Time: 11:21:59

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,312,623.93	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 2,446.87	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 11,511.40	\$ 0.00 JF
<hr/>			
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 3,630.30
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 399.18
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 605.89
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 21.96
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 63.96
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 92,808.10
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 9,281.03
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 5,980.69
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 127,103.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 51,216.96
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 123,330.47
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 16,668.26
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 31,217.64
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 864,254.76
	TOTAL 09 PAYROLL	\$ 1,326,582.20	\$ 1,326,582.20
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,312,623.93
10-0000-60200	EXPENDITURES	\$ 1,312,623.93	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 1,312,623.93	\$ 1,312,623.93
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,446.87
50-0000-60200	EXPENDITURES	\$ 2,446.87	\$ 0.00
	TOTAL 50	\$ 2,446.87	\$ 2,446.87
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 11,511.40
80-0000-60200	EXPENDITURES	\$ 11,511.40	\$ 0.00
	TOTAL 80 TORT	\$ 11,511.40	\$ 11,511.40
TOTAL BALANCE SHEET		\$ 2,653,164.40	\$ 2,653,164.40

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  
7-1-24

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-06-~~0~~ H 2  
 Fiscal Year-Mo.: 2024-7 (JULY)  
 EXECUTED BY: jflanagan

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 Date: 06/30/24  
 Time: 11:24:20

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 472.00	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 36.10	\$ 0.00 JF
<hr/>			
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 8.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 18.75
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 58.52
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 13.68
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 409.15
	TOTAL 09 PAYROLL	\$ 508.10	\$ 508.10
<hr/>			
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 472.00
20-0000-60200	EXPENDITURES	\$ 472.00	\$ 0.00
	TOTAL 20 O&M	\$ 472.00	\$ 472.00
<hr/>			
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 36.10
50-0000-60200	EXPENDITURES	\$ 36.10	\$ 0.00
	TOTAL 50	\$ 36.10	\$ 36.10
<hr/>			
TOTAL BALANCE SHEET		\$ 1,016.20	\$ 1,016.20

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  
2-1-24

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-06-30 V 1  
 Fiscal Year-Mo.: 2024-7 (JULY)  
 EXECUTED BY: jflanagan

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 Date: 06/30/24  
 Time: 12:07:56

BALANCE SHEET

DEBIT CREDIT  
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09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	9,039.93-	\$	0.00	JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	1,936.93-	\$	0.00	JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	182.22-	\$	0.00	JF
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$	175.00-	
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$	1,434.42-	
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$	26.77-	
09-0002-24580	SEIU DUES	\$	0.00	\$	17.50-	
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$	35.48-	
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$	0.85-	
09-0004-24565	VISION INSURANCE	\$	0.00	\$	5.32-	
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$	0.00	\$	112.50-	
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$	0.00	\$	93.23-	
09-0024-24590	YMCA	\$	0.00	\$	65.13-	
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	294.72-	
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	29.47-	
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	18.99-	
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	1,164.00-	
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	386.39-	
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	647.67-	
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	5.97-	
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	672.12-	
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	243.06-	
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	5,730.49-	
	TOTAL 09 PAYROLL	\$	11,159.08-	\$	11,159.08-	
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,039.93-	
10-0000-60200	EXPENDITURES	\$	9,039.93-	\$	0.00	
	TOTAL 10 EDUCATION FUND	\$	9,039.93-	\$	9,039.93-	
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	1,936.93-	
20-0000-60200	EXPENDITURES	\$	1,936.93-	\$	0.00	
	TOTAL 20 O&M	\$	1,936.93-	\$	1,936.93-	
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	182.22-	
50-0000-60200	EXPENDITURES	\$	182.22-	\$	0.00	
	TOTAL 50	\$	182.22-	\$	182.22-	
TOTAL BALANCE SHEET		\$	22,318.16-	\$	22,318.16-	



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

PAGE: 2  
 TIME: 13:45:55  
 DATE: 07/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 3372918      Invoice Date: 06/28/2024      Due Date: 07/03/2024								
2024	2024	1	No		75-2310-6003-3154-000-0	75-0000-24101	JUNE 2024 COVERAGE	\$ 265,742.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134566 ) =								\$ 265,742.74
Vendor: 23599      CIGNA HEALTH & LIFE INS CO.      0								
Invoice ID: 3387744      Invoice Date: 06/28/2024      Due Date: 07/03/2024								
2024	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	JULY 2024 COVERAGE FY-25	\$ 260,555.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134567 ) =								\$ 260,555.60
Vendor: 23506      CIGNA IMPRESSED FUNDING      0								
Invoice ID: 72986249      Invoice Date: 07/01/2024      Due Date: 07/03/2024								
2024	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	IMPRESSED FUNDING	\$ 1,874,747.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134568 ) =								\$ 1,874,747.11
Vendor: 05225      CMRS POC #8014001      0								
Invoice ID: 06302024      Invoice Date: 07/03/2024      Due Date: 07/03/2024								
2024	2024	1	No		10-2410-0900-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 82.18
2024	2024	2	No		10-2410-3900-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 1.28
2024	2024	3	No		10-2410-4200-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 34.43
2024	2024	4	No		10-2410-4400-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 365.78
2024	2024	5	No		10-2410-5100-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 706.75
2024	2024	6	No		10-2410-5200-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 1,141.31
2024	2024	7	No		10-2410-5300-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 899.92
2024	2024	8	No		10-2520-6352-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 20.56
2024	2024	9	No		10-2310-6002-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 3.26
2024	2024	10	No		10-2320-6110-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 9.60
2024	2024	11	No		10-2330-6220-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 154.78
2024	2024	12	No		10-2520-6352-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 195.55
2024	2024	13	No		10-2210-6412-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 6.00
2024	2024	14	No		10-2640-6571-3470-000-0	10-0000-24101	JUNE - POSTAGE FY24	\$ 210.45
2024	2024	15	No		20-2510-6656-3470-000-0	20-0000-24101	JUNE - POSTAGE FY24	\$ 3.92
INVOICE TOTAL (INVOICE ID: 06302024 ) =								\$ 3,835.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134569 ) =								\$ 3,835.77
Vendor: 23752      COMMERCE BANK      0								
Invoice ID: 05312024      Invoice Date: 07/02/2024      Due Date: 07/03/2024								
2024	2024	1	No		10-2510-6350-4121-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 8.50
2024	2024	2	No		10-3000-0000-4114-484-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 477.22
2024	2024	3	No		10-3000-0000-3990-484-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 301.75
2024	2024	4	No		20-2540-5100-4153-000-0	20-0000-24101	MAY FY24 MASTERCARD	\$ 367.51
2024	2024	5	No		20-2540-6656-3212-000-0	20-0000-24101	MAY FY24 MASTERCARD	\$ 175.00
2024	2024	6	No		20-2540-6656-4196-000-0	20-0000-24101	MAY FY24 MASTERCARD	\$ 681.87
2024	2024	7	No		10-2640-0000-3326-564-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 121.46
2024	2024	8	No		10-2640-6571-6429-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 51.13
2024	2024	9	No		10-2210-6418-4114-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 461.30
2024	2024	10	No		10-2210-6412-3990-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 2,733.18
2024	2024	11	No		10-2320-6110-6910-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 788.16
2024	2024	12	No		10-2210-6112-3990-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 275.00
2024	2024	13	No		10-2310-6001-6910-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 1,145.50
2024	2024	14	No		10-2310-6002-3470-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 8.73
2024	2024	15	No		10-1110-2800-4111-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 199.74
2024	2024	16	No		10-1310-5800-3990-751-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 803.97
2024	2024	17	No		10-2210-5800-3322-753-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 195.50
2024	2024	18	No		10-1310-5800-3112-755-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 364.00
2024	2024	19	No		10-1310-5800-3141-755-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 43.98
2024	2024	20	No		10-1310-5800-3141-760-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 43.98
2024	2024	21	No		10-2120-5800-4198-753-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 1,276.00
2024	2024	22	No		10-1310-5800-3112-760-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 216.00
2024	2024	23	No		10-2320-6110-4117-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 38.96
2024	2024	24	No		10-3000-6431-4114-481-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 62.13
2024	2024	25	No		10-2210-6431-3990-481-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 13.24
2024	2024	26	No		10-2900-0000-4900-491-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 1,331.62
2024	2024	27	No		10-3900-6120-4114-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 357.97
2024	2024	28	No		20-2540-6656-4153-000-0	20-0000-24101	MAY FY24 MASTERCARD	\$ 172.80
2024	2024	29	No		20-2540-5200-4153-000-0	20-0000-24101	MAY FY24 MASTERCARD	\$ 119.06
2024	2024	30	No		20-2540-8100-4153-000-0	20-0000-24101	MAY FY24 MASTERCARD	\$ 171.09

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2024	31	No		10-1110-2700-4111-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 9.69
2024	2024	32	No		10-2210-6260-4111-123-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 103.77
2024	2024	33	No		10-2210-0000-3322-531-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 598.00
2024	2024	34	No		10-2660-6384-3112-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 148.39
2024	2024	35	No		10-2210-6412-3990-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 324.50
2024	2024	36	No		10-2210-0000-4117-564-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 1,965.72
2024	2024	37	No		10-2210-6412-4117-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 7.50
2024	2024	38	No		20-2540-2300-3990-000-0	20-0000-24101	MAY FY24 MASTERCARD	\$ 1,558.52
2024	2024	39	No		10-1130-6122-4111-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 1,016.25
2024	2024	40	No		10-1130-5300-4111-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 183.22
2024	2024	41	No		20-2540-3200-4196-000-0	20-0000-24101	MAY FY24 MASTERCARD	\$ 30.00
2024	2024	42	No		20-2540-2600-4196-000-0	20-0000-24101	MAY FY24 MASTERCARD	\$ 139.93
2024	2024	43	No		10-1500-6413-4121-174-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 77.86
2024	2024	44	No		10-2210-6412-3990-000-0	10-0000-24101	MAY FY24 MASTERCARD	\$ 4.34
2024	2024	45	No		10-2210-5800-3322-753-4	10-0000-24101	MAY FY24 MASTERCARD	\$ 867.22

INVOICE TOTAL (INVOICE ID: 05312024 ) = \$ 18,298.14

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134571 ) = \$ 18,298.14

Vendor: 23225  
 Invoice ID: NAIN-066955.  
 2024 2024 1 No

CPI	1
Invoice Date: 03/26/2024	Due Date: 07/03/2024
10-2210-0000-3326-541-4	10-0000-24101 R#397698 RE-ISSUE - CPI CERTI
	\$ 40,490.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134572 ) = \$ 40,490.00

Vendor: 02697  
 Invoice ID: 731903-WOXO  
 2024 2024 1 No  
 2024 2024 2 No  
 2024 2024 3 No  
 2024 2024 4 No

IL MUNICIPAL RETIREMENT FUND	1
Invoice Date: 05/31/2024	Due Date: 07/03/2024
09-6353-24540	09-0000-24101 04/26/24-05/23/24 - CONTRIBUT
09-6353-24540	09-0000-24101 04/26/24-05/23/24 - CONTRIBUT
09-6353-24540	09-0000-24101 04/26/24-05/23/24 - CONTRIBUT
09-6353-24540	09-0000-24101 04/26/24-05/23/24 - CONTRIBUT
	\$ 125,209.07
	\$ 234,001.48
	\$ 23,928.52
	\$ 27,015.33

INVOICE TOTAL (INVOICE ID: 731903-WOXO ) = \$ 410,154.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134573 ) = \$ 410,154.40

Vendor: 03046  
 Invoice ID: 9966983387  
 2024 2024 1 No

VERIZON WIRELESS	1
Invoice Date: 06/19/2024	Due Date: 07/03/2024
20-2540-6656-3410-000-0	20-0000-24101 PHONE CHARGES - (O & M)
	\$ 91.82

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134574 ) = \$ 91.82

Vendor: 01642  
 Invoice ID: 0037268-2901-7  
 2024 2024 1 No

WASTE MANAGEMENT - SPRINGFIELD	1
Invoice Date: 06/17/2024	Due Date: 07/03/2024
20-2540-6656-3212-000-0	20-0000-24101 TRASH REMOVAL
	\$ 1,679.98

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134575 ) = \$ 1,679.98

Vendor: 00094  
 Invoice ID: 06182024  
 2024 2024 1 No  
 2024 2024 2 No  
 2024 2024 3 No  
 2024 2024 4 No

AMEREN CILCO	REMIT ADDRESS
Invoice Date: 06/18/2024	Due Date: 07/11/2024
20-2540-5100-4650-000-0	20-0000-24101 NATURAL GAS
20-2540-6461-4650-000-0	20-0000-24101 NATURAL GAS
20-2540-6668-4650-000-0	20-0000-24101 NATURAL GAS
20-2540-6669-4650-000-0	20-0000-24101 NATURAL GAS
	\$ 112.89
	\$ 93.99
	\$ 183.74
	\$ 322.42

INVOICE TOTAL (INVOICE ID: 06182024 ) = \$ 713.04

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134658 ) = \$ 713.04

Vendor: 00094  
 Invoice ID: 07012024  
 2024 2025 1 No

AMEREN CILCO	REMIT ADDRESS
Invoice Date: 07/01/2024	Due Date: 07/11/2024
20-2540-2900-4660-000-0	20-0000-24101 ELECTRICTY
	\$ 551.70

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134659 ) = \$ 551.70

Vendor: 00094  
 Invoice ID: 07022024  
 2024 2025 1 No  
 2024 2025 2 No  
 2024 2025 3 No

AMEREN CILCO	REMIT ADDRESS
Invoice Date: 07/02/2024	Due Date: 07/11/2024
20-2540-0100-4650-000-0	20-0000-24101 NATURAL GAS
20-2540-0200-4650-000-0	20-0000-24101 NATURAL GAS
20-2540-0400-4650-000-0	20-0000-24101 NATURAL GAS
	\$ 166.70
	\$ 354.43
	\$ 486.29



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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 356.90
2024	2025	5	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 424.02
2024	2025	6	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 611.37
2024	2025	7	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 154.60
2024	2025	8	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 232.90
2024	2025	9	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 252.36
2024	2025	10	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 352.15
2024	2025	11	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 372.80
2024	2025	12	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 723.26
2024	2025	13	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 195.31
2024	2025	14	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 83.36
2024	2025	15	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 284.44
2024	2025	16	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 709.47
2024	2025	17	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 105.77
2024	2025	18	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 318.55
2024	2025	19	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 855.12
2024	2025	20	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 423.18
2024	2025	21	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 322.04
2024	2025	22	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 979.47
2024	2025	23	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 85.70
2024	2025	24	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 855.83
2024	2025	25	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 254.98
2024	2025	26	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 918.77
2024	2025	27	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 732.87
2024	2025	28	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 288.49
2024	2025	29	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 681.55
2024	2025	30	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,515.24
2024	2025	31	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 928.14
2024	2025	32	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 262.05
2024	2025	33	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 99.18

INVOICE TOTAL (INVOICE ID: 07022024 ) = \$ 15,387.29

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134661 ) = \$ 15,387.29

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 07082024

Invoice Date: 07/08/2024 Due Date: 07/11/2024

2024	2025	1	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 673.23
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134662 ) = \$ 673.23

Vendor: 08767

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Invoice ID: 0157199-IN

Invoice Date: 06/30/2024 Due Date: 07/11/2024

2024	2024	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMB (6/1/24 - 6/30/24)	\$ 17,733.52
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134663 ) = \$ 17,733.52

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 06/27/2024

Invoice Date: 06/27/2024 Due Date: 07/11/2024

2024	2024	1	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 559.58
2024	2024	2	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 565.48
2024	2024	3	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 13.03
2024	2024	4	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 24.59
2024	2024	5	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICITY	\$ 2,432.20

INVOICE TOTAL (INVOICE ID: 06/27/2024 ) = \$ 3,594.88

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134664 ) = \$ 3,594.88

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 06282024

Invoice Date: 06/28/2024 Due Date: 07/11/2024

2024	2024	1	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 620.90
2024	2024	2	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 730.93
2024	2024	3	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICITY	\$ 6,435.11

INVOICE TOTAL (INVOICE ID: 06282024 ) = \$ 7,786.94

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134665 ) = \$ 7,786.94

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 07012024

Invoice Date: 07/01/2024 Due Date: 07/11/2024

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 304.98
2024	2025	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 262.48
2024	2025	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,928.77
2024	2025	4	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 457.50
2024	2025	5	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 389.74
2024	2025	6	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 187.02
2024	2025	7	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 135.22
2024	2025	8	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 1,143.55
2024	2025	9	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,186.75

INVOICE TOTAL (INVOICE ID: 07012024 ) = \$ 16,996.01

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134666 ) = \$ 16,996.01

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CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 07022024

Invoice Date: 07/02/2024 Due Date: 07/11/2024

2024	2025	1	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 8,831.57
2024	2025	2	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,031.72
2024	2025	3	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 28,602.95
2024	2025	4	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,019.98

INVOICE TOTAL (INVOICE ID: 07022024 ) = \$ 39,486.22

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134667 ) = \$ 39,486.22

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CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 07032024

Invoice Date: 07/03/2024 Due Date: 07/11/2024

2024	2025	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 375.38
2024	2025	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 383.68
2024	2025	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,012.80
2024	2025	4	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 253.90
2024	2025	5	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 250.36
2024	2025	6	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,203.08

INVOICE TOTAL (INVOICE ID: 07032024 ) = \$ 12,479.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134668 ) = \$ 12,479.20

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CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 07052024

Invoice Date: 07/05/2024 Due Date: 07/11/2024

2024	2025	1	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 315.54
2024	2025	2	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 280.66
2024	2025	3	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,998.54
2024	2025	4	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 804.72
2024	2025	5	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 727.52
2024	2025	6	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 42,143.07

INVOICE TOTAL (INVOICE ID: 07052024 ) = \$ 54,270.05

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134669 ) = \$ 54,270.05

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CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 07082024

Invoice Date: 07/08/2024 Due Date: 07/11/2024

2024	2025	1	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 234.58
2024	2025	2	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 141.28
2024	2025	3	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,670.12
2024	2025	4	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 180.21
2024	2025	5	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 203.71
2024	2025	6	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,702.41
2024	2025	7	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,385.62
2024	2025	8	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 2,122.90
2024	2025	9	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 33,861.12
2024	2025	10	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 112.20
2024	2025	11	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 123.11
2024	2025	12	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,900.29

INVOICE TOTAL (INVOICE ID: 07082024 ) = \$ 52,637.55

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134670 ) = \$ 52,637.55

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CITY WATER LIGHT AND POWER

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 07092024				Invoice Date: 07/09/2024		Due Date: 07/11/2024		
2024	2025	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 303.18
2024	2025	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 335.20
2024	2025	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,083.84
2024	2025	4	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,452.10
2024	2025	5	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 255.70
2024	2025	6	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 177.64
2024	2025	7	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,925.51
2024	2025	8	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 71.63
2024	2025	9	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 55.04
2024	2025	10	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 37.77
INVOICE TOTAL (INVOICE ID: 07092024 ) = \$								20,697.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134671 ) = \$								20,697.61
Vendor: 02697				IL MUNICIPAL RETIREMENT FUND		1		
Invoice ID: 836542-F0M4				Invoice Date: 06/30/2024		Due Date: 07/11/2024		
2024	2024	1	No		09-6353-24540	09-0000-24101	CAS-854531-G8Z3 (5/24/24-6/20	\$ 123,818.81
2024	2024	2	No		09-6353-24540	09-0000-24101	CAS-854531-G8Z3 (5/24/24-6/20	\$ 231,402.87
2024	2024	3	No		09-6353-24540	09-0000-24101	CAS-854531-G8Z3 (5/24/24-6/20	\$ 6,603.77
2024	2024	4	No		09-0018-24590	09-0000-24101	CAS-854531-G8Z3 (5/24/24-6/20	\$ 42,906.23
INVOICE TOTAL (INVOICE ID: 836542-F0M4 ) = \$								404,731.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134672 ) = \$								404,731.68
Vendor: 02697				IL MUNICIPAL RETIREMENT FUND		1		
Invoice ID: 848566-D2Q1				Invoice Date: 06/30/2024		Due Date: 07/11/2024		
2024	2024	1	No		09-6353-24540	09-0000-24101	CAS-854654-N3P3 (5/24/24-6/20	\$ 580.59
2024	2024	2	No		09-6353-24540	09-0000-24101	CAS-854654-N3P3 (5/24/24-6/20	\$ 1,085.00
2024	2024	3	No		09-6353-24540	09-0000-24101	CAS-854654-N3P3 (5/24/24-6/20	\$ 30.96
2024	2024	4	No		09-0018-24590	09-0000-24101	CAS-854654-N3P3 (5/24/24-6/20	\$ 376.79
INVOICE TOTAL (INVOICE ID: 848566-D2Q1 ) = \$								2,073.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134673 ) = \$								2,073.34
Vendor: 22199				MEMORIAL HEALTH PARTNERS, LLC		0		
Invoice ID: 20240601				Invoice Date: 06/27/2024		Due Date: 07/11/2024		
2024	2024	1	No		75-2310-6003-3151-000-0	75-0000-24101	R#399704 06/1/24-05/31/25 CHO	\$ 400,892.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134674 ) = \$								400,892.00
Vendor: 21659				SENERGY ELECTRIC, INC.		0		
Invoice ID: 6203				Invoice Date: 06/25/2024		Due Date: 07/11/2024		
2024	2024	1	No		60-2530-0200-3990-000-0	60-0000-24101	24-02302	\$ 4,319.68
2024	2024	2	No		60-2530-0800-3990-000-0	60-0000-24101	24-02302	\$ 4,319.68
2024	2024	3	No		60-2530-2400-3990-000-0	60-0000-24101	24-02302	\$ 4,319.67
INVOICE TOTAL (INVOICE ID: 6203 ) = \$								12,959.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134675 ) = \$								12,959.03
Vendor: 02736				TEACHERS RETIREMENT SYSTEM		0		
Invoice ID: 104582				Invoice Date: 06/28/2024		Due Date: 07/11/2024		
2024	2024	1	No		10-2640-6573-2150-000-0	10-0000-24101	TRS REMITTANCE PAYMENT	\$ 10,464.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134676 ) = \$								10,464.73
Vendor: 03046				VERIZON WIRELESS		1		
Invoice ID: 9968167332				Invoice Date: 07/03/2024		Due Date: 07/11/2024		
2024	2024	1	No		10-2540-6668-3410-000-0	10-0000-24101	PHONE CHARGES -	\$ 105.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134677 ) = \$								105.00
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD		1		
Invoice ID: 0037337-2901-0				Invoice Date: 07/01/2024		Due Date: 07/11/2024		
2024	2024	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL 06/16/24-06/30/	\$ 733.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134678 ) = \$								733.15

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

PAGE: 7  
 TIME: 13:45:55  
 DATE: 07/11/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 1138915-2477-8					Invoice Date: 07/03/2024		Due Date: 07/11/2024	
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL 7/1/24-7/31/24	\$ 5,225.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134679 ) = \$								5,225.16
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 1338916-2477-6					Invoice Date: 07/03/2024		Due Date: 07/11/2024	
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL 7/1/24-7/31/24	\$ 152.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70134680 ) = \$								152.00
TOTAL ELECTRONIC TRANSFERS = \$								3,955,938.89
TOTAL BANK ( 10 ) = \$								4,034,934.27
TOTAL PAYMENTS = \$								4,034,934.27

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

Range on [DUE DATE] from [07/02/2024] to [07/11/2024].