

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

Totals for December 4, 2023

AP ACH	\$652,103.83
AP Checks	\$466,016.80
	<u>\$1,118,120.63</u>
 Payroll	 \$7,575,780.80
 Addendum (Checks & Wires)	 <u>\$5,006,306.28</u>
Grand Total	<u>\$13,700,207.71</u>

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

PAGE: 1
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2023										
09393	- 95 PERCENT GROUP INC									
1	PURORD	12 - 2024	INV141255			\$ 426.80		111042	12/04/2023	No
=====										
00001	- A-1 LOCK SERVICE INC									
1	VENPMT	12 - 2024	113317			\$ 12.00	DUP KEYS	70132009	12/04/2023	No
1	VENPMT	12 - 2024	113364			\$ 4.00	DUP KEYS	70132009	12/04/2023	No
2	VENPMT	12 - 2024	113364			\$ 4.00	DUP KEYS	70132009	12/04/2023	No
TOTAL for 00001						\$ 20.00				
=====										
24131	- AAMBER LOTT									
1	VENPMT	12 - 2024	R#394675			\$ 201.00	OVERPAYMENT TO ENOS	111043	12/04/2023	No
=====										
08698	- ACCURATE LABEL DESIGNS									
1	PURORD	12 - 2024	175660			\$ 155.95		111044	12/04/2023	No
=====										
00012	- ACE HARDWARE									
2	VENPMT	12 - 2024	122231/1			\$ 16.59	BOLT EYE LAG	70132010	12/04/2023	No
1	VENPMT	12 - 2024	122268/1			\$ 29.85	ELEC TAPE 3/4 X 66	70132010	12/04/2023	No
1	VENPMT	12 - 2024	122342/1			\$ 27.57	TAPE DSPNSR TAN 54.	70132010	12/04/2023	No
1	VENPMT	12 - 2024	122364/1			\$ 10.99	THREADLOCKER 242	70132010	12/04/2023	No
1	VENPMT	12 - 2024	122376/1			\$ 5.72	BOLT EYE W/NUT1/4X2	70132010	12/04/2023	No
1	VENPMT	12 - 2024	122486/1			\$ 3.58	FP-FH MS 10-24X3/4	70132010	12/04/2023	No
1	VENPMT	12 - 2024	122499/1			\$ 62.99	LED RCHRG FLSHLGHT	70132010	12/04/2023	No
2	VENPMT	12 - 2024	1225851			\$ 25.18	GORILLA SPRY ADHSV	70132010	12/04/2023	No
1	VENPMT	12 - 2024	423696/4			\$ 4.95	HILLMAN FASTENERS	70132010	12/04/2023	No
TOTAL for 00012						\$ 187.42				
=====										
00013	- ACE SIGN COMPANY									
1	VENPMT	12 - 2024	50867			\$ 2,528.51	BALL CHARTER SIGN 1	70132011	12/04/2023	No
=====										
20946	- ADAFRUIT									
1	VENPMT	12 - 2024	3173856			\$ 200.00	R#394188 RASPBERRY	111045	12/04/2023	No
1	VENPMT	12 - 2024	3173861			\$ 200.00	R#394188 RASPBERRY	111045	12/04/2023	No
1	VENPMT	12 - 2024	3173862			\$ 200.00	R#394188 RASPBERRY	111045	12/04/2023	No
1	VENPMT	12 - 2024	3173863			\$ 200.00	R#394188 RASPBERRY	111045	12/04/2023	No
1	VENPMT	12 - 2024	3173864			\$ 200.00	R#394188 RASPBERRY	111045	12/04/2023	No
1	VENPMT	12 - 2024	3176673			\$ 200.00	R#395297 2 CT RASPB	111045	12/04/2023	No
1	VENPMT	12 - 2024	3176675			\$ 200.00	R#395297 2 CT RASPB	111045	12/04/2023	No
1	VENPMT	12 - 2024	3176677			\$ 200.00	R#395297 2 CT RASPB	111045	12/04/2023	No
1	VENPMT	12 - 2024	3176678			\$ 200.00	R#395297 2 CT RASPB	111045	12/04/2023	No
1	VENPMT	12 - 2024	3176680			\$ 200.00	R#395297 2 CT RASPB	111045	12/04/2023	No
1	VENPMT	12 - 2024	3176683			\$ 200.00	R#395297 2 CT RASPB	111045	12/04/2023	No
TOTAL for 20946						\$ 2,200.00				
=====										
20083	- ALPHA BAKING COMPANY, INC.									
1	VENPMT	12 - 2024	10311103			\$ 149.91	Bread	70132013	12/04/2023	No
2	VENPMT	12 - 2024	10311103			\$ 173.52	Bread	70132013	12/04/2023	No
3	VENPMT	12 - 2024	10311103			\$ 146.61	Bread	70132013	12/04/2023	No
4	VENPMT	12 - 2024	10311103			\$ 257.63	Bread	70132013	12/04/2023	No
5	VENPMT	12 - 2024	10311103			\$ 136.60	Bread	70132013	12/04/2023	No
6	VENPMT	12 - 2024	10311103			\$ 84.71	Bread	70132013	12/04/2023	No

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VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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PAGE: 2
TIME: 12:43:10
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
7	VENPMT	12 - 2024	10311103		\$ 208.50	Bread	70132013	12/04/2023	No
8	VENPMT	12 - 2024	10311103		\$ 64.26	Bread	70132013	12/04/2023	No
9	VENPMT	12 - 2024	10311103		\$ 261.60	Bread	70132013	12/04/2023	No
10	VENPMT	12 - 2024	10311103		\$ 60.87	Bread	70132013	12/04/2023	No
11	VENPMT	12 - 2024	10311103		\$ 99.60	Bread	70132013	12/04/2023	No
12	VENPMT	12 - 2024	10311103		\$ 90.37	Bread	70132013	12/04/2023	No
13	VENPMT	12 - 2024	10311103		\$ 75.58	Bread	70132013	12/04/2023	No
14	VENPMT	12 - 2024	10311103		\$ 101.07	Bread	70132013	12/04/2023	No
15	VENPMT	12 - 2024	10311103		\$ 146.59	Bread	70132013	12/04/2023	No
16	VENPMT	12 - 2024	10311103		\$ 78.93	Bread	70132013	12/04/2023	No
17	VENPMT	12 - 2024	10311103		\$ 102.50	Bread	70132013	12/04/2023	No
18	VENPMT	12 - 2024	10311103		\$ 103.51	Bread	70132013	12/04/2023	No
19	VENPMT	12 - 2024	10311103		\$ 232.42	Bread	70132013	12/04/2023	No
20	VENPMT	12 - 2024	10311103		\$ 97.68	Bread	70132013	12/04/2023	No
21	VENPMT	12 - 2024	10311103		\$ 91.39	Bread	70132013	12/04/2023	No
22	VENPMT	12 - 2024	10311103		\$ 99.83	Bread	70132013	12/04/2023	No
23	VENPMT	12 - 2024	10311103		\$ 168.84	Bread	70132013	12/04/2023	No
24	VENPMT	12 - 2024	10311103		\$ 29.75	Bread	70132013	12/04/2023	No
25	VENPMT	12 - 2024	10311103		\$ 218.37	Bread	70132013	12/04/2023	No
26	VENPMT	12 - 2024	10311103		\$ 126.63	Bread	70132013	12/04/2023	No
27	VENPMT	12 - 2024	10311103		\$ 198.49	Bread	70132013	12/04/2023	No
28	VENPMT	12 - 2024	10311103		\$ 146.80	Bread	70132013	12/04/2023	No
29	VENPMT	12 - 2024	10311103		\$ 351.47	Bread	70132013	12/04/2023	No
30	VENPMT	12 - 2024	10311103		\$ 283.30	Bread	70132013	12/04/2023	No
31	VENPMT	12 - 2024	10311103		\$ 276.81	Bread	70132013	12/04/2023	No
32	VENPMT	12 - 2024	10311103		\$ 72.80	Bread	70132013	12/04/2023	No
TOTAL for 20083					\$ 4,736.94				

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	12 - 2024	113R-GDR3-HGJH		\$ 737.94	R#396790 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	14M4-NNRJ-HNVL		\$ 14.74-	CREDIT FOR 1FL9-TQ9	70132015	12/04/2023	No
1	VENPMT	12 - 2024	14WT-7HP1-6LTT		\$ 51.96	R#393838 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	16CP-373V-T31W		\$ 4.72-	R#393837 CREDIT	70132015	12/04/2023	No
1	VENPMT	12 - 2024	16CP-373V-WRTG		\$ 159.96	R#394646 RECTANGULA	70132015	12/04/2023	No
1	VENPMT	12 - 2024	174W-1WF6-61MP		\$ 235.94	R#393837 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	17RW-7L66-3X9R		\$ 539.97	R#395170 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	17TC-46HN-1JR9		\$ 21.89	R#396791 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	17WQ-4GCD-4WH6		\$ 316.52	R#394045 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	19GL-TRYW-1H6N		\$ 278.99	R#394402 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	19TH-K6RL-1GL1		\$ 241.28	HP 414A YELLOW TONE	70132015	12/04/2023	No
1	VENPMT	12 - 2024	19TN-GT34-VDXY		\$ 92.95	R#395175 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1CFJ-FQHV-T4G6		\$ 263.69	R#394745 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1CHF-C9RT-MWKH		\$ 662.98	R#396790 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1CP6-6Q33-6KTT		\$ 54.82	R#396784 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1D4C-7CGC-3WQD		\$ 49.95-	R#393512 CREDIT FOR	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1DKC-NJHT-16DF		\$ 45.78	R#392754 OFFICE SUP	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1F4F-41JC-KF76		\$ 131.87	R#394501 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1FHX-W6V4-GPW1		\$ 42.97	R#394670 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1FP6-L7F6-9LGG		\$ 793.43	R#396784 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1FY4-9HYH-31N3		\$ 24.99-	CREDIT FOR 1JMM-4WR	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1FYF-617H-47LX		\$ 111.76	R#393017 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1GWJ-1M67-GYMJ		\$ 61.88-	CREDIT FOR 1KNK-9JD	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1H11-JRJ4-R6WJ		\$ 12.96	R#392063 BINDER CLI	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1HNL-JW7L-H94W		\$ 76.85-	CREDIT FOR 1KNK-9JD	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1HQR-J1MV-47Y6		\$ 24.88	R#394227 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1HW9-VCTD-C3L3		\$ 19.89	R#390761 OFFICE SUP	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1J4L-N1PL-7V93		\$ 31.89-	R#390579 CREDIT FOR	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1JMM-4WRT-J3HM		\$ 413.25	LINCOLN MAGNET - CL	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1KNK-9JDX-91FC		\$ 295.75	R#393147 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1KRC-WQ46-L9D1		\$ 839.49	R#390996 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1LPX-37HK-9K7F		\$ 90.20	R#395145 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1LYM-XXXV-GRPJ		\$ 58.49-	CREDIT FOR 1KNK-9JD	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1MFY-KW7T-1WTC		\$ 53.97	R#394858 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1NPN-QWWM-H61Q		\$ 63.57	R#394499 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1P77-MHTY-3H16		\$ 5.86	R#396791 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1QCH-PH3V-JL6Y		\$ 249.99	R#396791 CLASSROOM	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1QV7-VMRD-9GRY		\$ 59.89-	R#390579 CREDIT FOR	70132015	12/04/2023	No
1	VENPMT	12 - 2024	1QY3-F1XD-6LNG		\$ 51.81	R#392754 OFFICE SUP	70132015	12/04/2023	No

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

PAGE: 3
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	12 - 2024	1RM6-XQF6-7PMF		\$ 16.99	R#394185 OFFICE SUP	70132015 12/04/2023	No	
1	VENPMT	12 - 2024	1TFJ-GKCN-44YK		\$ 95.94	R#394748 CLASSROOM	70132015 12/04/2023	No	
2	VENPMT	12 - 2024	1TFJ-GKCN-44YK		\$ 12.72	R#394748 OFFICE SUP	70132015 12/04/2023	No	
3	VENPMT	12 - 2024	1TFJ-GKCN-44YK		\$ 20.61	R#394748 CLASSROOM	70132015 12/04/2023	No	
1	VENPMT	12 - 2024	1THR-6W4P-67TN		\$ 283.56	R#395072 OFFICE SUP	70132015 12/04/2023	No	
1	VENPMT	12 - 2024	1TMY-G97Y-D1PV		\$ 59.89	R#390579 CREDIT FOR	70132015 12/04/2023	No	
1	VENPMT	12 - 2024	1VRK-7V61-GYNQ		\$ 54.56	CREDIT FOR 1KNK-9JD	70132015 12/04/2023	No	
1	VENPMT	12 - 2024	1WXL-THM6-11CV		\$ 70.99	R#394749 OFFICE SUP	70132015 12/04/2023	No	
1	VENPMT	12 - 2024	1XKG-PDPW-C4DM		\$ 31.89	R#390579 CREDIT FOR	70132015 12/04/2023	No	
1	VENPMT	12 - 2024	1XQY-6MMF-F3WT		\$ 315.87	R#394186 OFFICE SUP	70132015 12/04/2023	No	
1	VENPMT	12 - 2024	1XWM-GN93-JHFW		\$ 149.99	R#394118 INSTRUCTIO	70132015 12/04/2023	No	
1	VENPMT	12 - 2024	1YJF-VQX4-16PX		\$ 30.65	R#392754 OFFICE SUP	70132015 12/04/2023	No	
1	VENPMT	12 - 2024	1YM1-YMHP-C3GK		\$ 13.59	R#393437 NURSE SUPP	70132015 12/04/2023	No	
1	VENPMT	12 - 2024	AT6CH8PV4S54		\$ 213.78	HP 414A BLACK TONER	70132015 12/04/2023	No	

TOTAL for 21464					\$ 7,601.27				
=====									
00037 - APPLE COMPUTER INC									
1	PURORD	12 - 2024	MA27625221		\$ 26,700.00		70132017 12/04/2023	No	
1	PURORD	12 - 2024	MA27756318		\$ 14,900.00		70132017 12/04/2023	No	
1	VENPMT	12 - 2024	MA44563823		\$ 299.85	R#395396 3LOGITECH	70132017 12/04/2023	No	

TOTAL for 00037					\$ 41,899.85				
=====									
21373 - APPLE INC.									
1	VENPMT	12 - 2024	MA39145578		\$ 312.55	R#394179 IPAD REPAI	111046 12/04/2023	No	
=====									
23515 - AVI SYSTEMS, INC									
1	PURORD	12 - 2024	IN0028143		\$ 7,735.00		70132018 12/04/2023	No	
=====									
20532 - BAKER, ROXANNE									
1	VENPMT	12 - 2024	R#394872		\$ 310.00	IASSW CONF. 10/26-1	111047 12/04/2023	No	
=====									
01579 - BARNES & NOBLE STORE #2565									
1	PURORD	12 - 2024	4481287		\$ 538.88		70132019 12/04/2023	No	
1	PURORD	12 - 2024	4481288		\$ 368.74		70132019 12/04/2023	No	
1	PURORD	12 - 2024	4481322		\$ 709.54		70132019 12/04/2023	No	
1	PURORD	12 - 2024	4484301		\$ 213.76		70132019 12/04/2023	No	
1	PURORD	12 - 2024	4484312		\$ 45.46		70132019 12/04/2023	No	

TOTAL for 01579					\$ 1,876.38				
=====									
21841 - BEDROCK MATERIALS, INC.									
1	VENPMT	12 - 2024	25389		\$ 67.52	ROCK CA7 BACKFILL	70132020 12/04/2023	No	
=====									
23737 - BITNER, NANCY									
1	VENPMT	12 - 2024	R#394579		\$ 1,464.83	NATNL ASSN OF GIFTE	111048 12/04/2023	No	
=====									
21655 - BLDD ARCHITECTS, INC.									
1	VENPMT	12 - 2024	4032		\$ 2,995.50	SHS PROF SVCS & EXP	111049 12/04/2023	No	
=====									
00060 - BLICK ART MATERIALS									
1	PURORD	12 - 2024	1900219		\$ 438.94		70132021 12/04/2023	No	

SPRINGFIELD PUBLIC SCHOOLS
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Executed By: cward

PAGE: 4
TIME: 12:43:10
DATE: 11/30/2023

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=====									

01611 - BOOKSOURCE									
1	VENPMT	11 - 2024	23157779		\$ 140.75	24-00780	70132022	12/04/2023	No
1	PURORD	12 - 2024	23158225		\$ 41.16		70132022	12/04/2023	No
TOTAL for 01611					\$ 181.91				
=====									
22038 - BRIGHTSTAR CARE OF SPRINGFIELD									
1	VENPMT	12 - 2024	IVC00008068577		\$ 7,726.25	R#394848 CONTRACT N	70132023	12/04/2023	No
1	VENPMT	12 - 2024	IVC00008102342		\$ 7,402.50	R#394863 CONTRACT N	70132023	12/04/2023	No
1	VENPMT	12 - 2024	IVC8085775		\$ 4,655.00	R#394854 11/6-11/9/	70132024	12/04/2023	No
TOTAL for 22038					\$ 19,783.75				
=====									
00087 - CAPITOL GROUP									
1	VENPMT	12 - 2024	S2401053.001		\$ 178.70	BEMIS 2155CT 000 CO	70132025	12/04/2023	No
=====									
03817 - CAPITOL READY-MIX INC									
1	VENPMT	12 - 2024	0287380-IN		\$ 385.00	4000 # NO AIR % MIN	70132026	12/04/2023	No
=====									
00236 - CDW-G									
1	VENPMT	12 - 2024	MX47568		\$ 1,600.00	R#394176 - 100 COUN	70132027	12/04/2023	No
=====									
01574 - CENTAR INDUSTRIES INCORPORATED									
2	VENPMT	12 - 2024	2353832-IN		\$ 642.67	RF410 MOD 42 X 120	70132028	12/04/2023	No
4	VENPMT	12 - 2024	2353832-IN		\$ 1,042.35	RF410-MOD 42 X 120	70132028	12/04/2023	No
5	VENPMT	12 - 2024	2353832-IN		\$ 399.67	RF410-MOD 42 X 120	70132028	12/04/2023	No
6	VENPMT	12 - 2024	2353832-IN		\$ 1,280.21	RF410-MOD 42 X 120	70132028	12/04/2023	No
1	VENPMT	12 - 2024	2353833-IN		\$ 388.73	P7659 PIANO HINGE-R	70132028	12/04/2023	No
TOTAL for 01574					\$ 3,753.63				
=====									
21064 - CENTRAL IL PRODUCE									
1	VENPMT	12 - 2024	09478124		\$ 519.90	Produce	70132030	12/04/2023	No
2	VENPMT	12 - 2024	09478124		\$ 651.55	Produce	70132030	12/04/2023	No
3	VENPMT	12 - 2024	09478124		\$ 520.35	Produce	70132030	12/04/2023	No
4	VENPMT	12 - 2024	09478124		\$ 834.05	Produce	70132030	12/04/2023	No
5	VENPMT	12 - 2024	09478124		\$ 608.00	Produce	70132030	12/04/2023	No
6	VENPMT	12 - 2024	09478124		\$ 659.70	Produce	70132030	12/04/2023	No
7	VENPMT	12 - 2024	09478124		\$ 308.40	Produce	70132030	12/04/2023	No
8	VENPMT	12 - 2024	09478124		\$ 314.20	Produce	70132030	12/04/2023	No
9	VENPMT	12 - 2024	09478124		\$ 635.90	Produce	70132030	12/04/2023	No
10	VENPMT	12 - 2024	09478124		\$ 363.40	Produce	70132030	12/04/2023	No
11	VENPMT	12 - 2024	09478124		\$ 780.35	Produce	70132030	12/04/2023	No
12	VENPMT	12 - 2024	09478124		\$ 569.20	Produce	70132030	12/04/2023	No
13	VENPMT	12 - 2024	09478124		\$ 457.45	Produce	70132030	12/04/2023	No
14	VENPMT	12 - 2024	09478124		\$ 608.90	Produce	70132030	12/04/2023	No
15	VENPMT	12 - 2024	09478124		\$ 571.65	Produce	70132030	12/04/2023	No
16	VENPMT	12 - 2024	09478124		\$ 683.05	Produce	70132030	12/04/2023	No
17	VENPMT	12 - 2024	09478124		\$ 602.30	Produce	70132030	12/04/2023	No
18	VENPMT	12 - 2024	09478124		\$ 552.60	Produce	70132030	12/04/2023	No
19	VENPMT	12 - 2024	09478124		\$ 708.95	Produce	70132030	12/04/2023	No
20	VENPMT	12 - 2024	09478124		\$ 1,095.50	Produce	70132030	12/04/2023	No
21	VENPMT	12 - 2024	09478124		\$ 591.00	Produce	70132030	12/04/2023	No
22	VENPMT	12 - 2024	09478124		\$ 477.65	Produce	70132030	12/04/2023	No
23	VENPMT	12 - 2024	09478124		\$ 1,024.10	Produce	70132030	12/04/2023	No
24	VENPMT	12 - 2024	09478124		\$ 1,090.20	Produce	70132030	12/04/2023	No

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

PAGE: 5
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
25	VENPMT	12 - 2024	09478124		\$ 104.05	Produce	70132030	12/04/2023	No
26	VENPMT	12 - 2024	09478124		\$ 713.45	Produce	70132030	12/04/2023	No
27	VENPMT	12 - 2024	09478124		\$ 592.05	Produce	70132030	12/04/2023	No
28	VENPMT	12 - 2024	09478124		\$ 454.20	Produce	70132030	12/04/2023	No
29	VENPMT	12 - 2024	09478124		\$ 1,105.15	Produce	70132030	12/04/2023	No
30	VENPMT	12 - 2024	09478124		\$ 1,084.35	Produce	70132030	12/04/2023	No
31	VENPMT	12 - 2024	09478124		\$ 333.05	Produce	70132030	12/04/2023	No
32	VENPMT	12 - 2024	09478124		\$ 245.70	Produce	70132030	12/04/2023	No
1	VENPMT	12 - 2024	09480414		\$ 167.53	FFV Produce	70132030	12/04/2023	No
2	VENPMT	12 - 2024	09480414		\$ 360.64	FFV Produce	70132030	12/04/2023	No
3	VENPMT	12 - 2024	09480414		\$ 422.07	FFV Produce	70132030	12/04/2023	No
4	VENPMT	12 - 2024	09480414		\$ 345.40	FFV Produce	70132030	12/04/2023	No
5	VENPMT	12 - 2024	09480414		\$ 263.60	FFV Produce	70132030	12/04/2023	No
6	VENPMT	12 - 2024	09480414		\$ 189.47	FFV Produce	70132030	12/04/2023	No
7	VENPMT	12 - 2024	09480414		\$ 330.16	FFV Produce	70132030	12/04/2023	No
8	VENPMT	12 - 2024	09480414		\$ 327.10	FFV Produce	70132030	12/04/2023	No
9	VENPMT	12 - 2024	09480414		\$ 281.38	FFV Produce	70132030	12/04/2023	No
10	VENPMT	12 - 2024	09480414		\$ 394.18	FFV Produce	70132030	12/04/2023	No
11	VENPMT	12 - 2024	09480414		\$ 189.47	FFV Produce	70132030	12/04/2023	No
12	VENPMT	12 - 2024	09480414		\$ 236.18	FFV Produce	70132030	12/04/2023	No
13	VENPMT	12 - 2024	09480414		\$ 378.94	FFV Produce	70132030	12/04/2023	No
14	VENPMT	12 - 2024	09480414		\$ 301.75	FFV Produce	70132030	12/04/2023	No
15	VENPMT	12 - 2024	09480414		\$ 360.64	FFV Produce	70132030	12/04/2023	No
16	VENPMT	12 - 2024	09480414		\$ 278.32	FFV Produce	70132030	12/04/2023	No

TOTAL for 21064				\$	24,687.18				
=====									
20148 - COABE/LAPCAE CONF									
1	VENPMT	12 - 2024	INV-48389		\$ 1,300.00	R#395073 REGISTRATI	111050	12/04/2023	No
=====									
01494 - CONNOR CO									
1	VENPMT	12 - 2024	S010668425.001		\$ 59.76	100.200 2 PVC HXH C	70132031	12/04/2023	No
1	VENPMT	12 - 2024	S010675099.01		\$ 29.23	PC600.100050 1 X 1/	70132031	12/04/2023	No

TOTAL for 01494				\$	88.99				
=====									
09544 - CONTRACT PAPER GROUP INC.									
1	PURORD	12 - 2024	43009028001		\$ 25,326.00		111051	12/04/2023	No
1	PURORD	12 - 2024	43009028002		\$ 25,326.00		111051	12/04/2023	No
1	PURORD	12 - 2024	43009028002.		\$ 25,326.00		111051	12/04/2023	No

TOTAL for 09544				\$	75,978.00				
=====									
23447 - COOKIES BY KATE									
1	VENPMT	12 - 2024	09-23		\$ 75.00	R#394583 COOKIES FO	111052	12/04/2023	No
=====									
08058 - DATA MANAGEMENT, INC									
1	PURORD	12 - 2024	I448514		\$ 252.70		111053	12/04/2023	No
=====									
00583 - DELL MARKETING LP									
1	VENPMT	12 - 2024	10712928485		\$ 723.90	R#394187 DELL MONIT	70132032	12/04/2023	No
=====									
23553 - DENZIN, RACHEL									
1	VENPMT	12 - 2024	R#394870		\$ 165.00	NASW IL CONF. REGIS	111054	12/04/2023	No
1	VENPMT	12 - 2024	R#394871		\$ 310.00	IASSW CONF. 10/26-1	111055	12/04/2023	No

TOTAL for 23553				\$	475.00				

PAGE: 6
TIME: 12:43:10
DATE: 11/30/2023

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

PAGE: 7
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
01427	- FIRST STUDENT INC								
1	PURORD	12 - 2024	11933074		\$ 66.61		70132041	12/04/2023	No
1	PURORD	12 - 2024	382740		\$ 321.98		70132041	12/04/2023	No
1	PURORD	12 - 2024	384552		\$ 213.61		70132041	12/04/2023	No
1	PURORD	12 - 2024	384553		\$ 191.12		70132041	12/04/2023	No
1	PURORD	12 - 2024	384766		\$ 191.12		70132041	12/04/2023	No
1	PURORD	12 - 2024	384767		\$ 239.69		70132041	12/04/2023	No
1	PURORD	12 - 2024	384768		\$ 175.38		70132041	12/04/2023	No
1	PURORD	12 - 2024	384769		\$ 146.15		70132041	12/04/2023	No
1	PURORD	12 - 2024	384770		\$ 213.61		70132041	12/04/2023	No
1	PURORD	12 - 2024	384771		\$ 245.09		70132041	12/04/2023	No
1	VENPMT	12 - 2024	385001		\$ 66.61	11/08 SHS 'Future L	70132041	12/04/2023	No
1	PURORD	12 - 2024	385002		\$ 229.35		70132041	12/04/2023	No
1	PURORD	12 - 2024	385003		\$ 187.52		70132041	12/04/2023	No
1	PURORD	12 - 2024	385004		\$ 167.74		70132041	12/04/2023	No
1	PURORD	12 - 2024	385005		\$ 221.25		70132041	12/04/2023	No
1	PURORD	12 - 2024	385006		\$ 202.36		70132041	12/04/2023	No
1	PURORD	12 - 2024	385007		\$ 179.88		70132041	12/04/2023	No
1	PURORD	12 - 2024	385292		\$ 213.61		70132041	12/04/2023	No
1	PURORD	12 - 2024	385293		\$ 230.25		70132041	12/04/2023	No
1	PURORD	12 - 2024	385294		\$ 205.96		70132041	12/04/2023	No
1	PURORD	12 - 2024	385668		\$ 99.83		70132041	12/04/2023	No
1	PURORD	12 - 2024	385669		\$ 438.46		70132041	12/04/2023	No
1	PURORD	12 - 2024	385670		\$ 93.54		70132041	12/04/2023	No
1	VENPMT	12 - 2024	385671		\$ 337.28	11/11 LMS/BC B BB t	70132041	12/04/2023	No
1	PURORD	12 - 2024	385672		\$ 269.82		70132041	12/04/2023	No
1	VENPMT	12 - 2024	385673		\$ 337.28	11/11 Jefferson G B	70132041	12/04/2023	No
1	PURORD	12 - 2024	385674		\$ 438.46		70132041	12/04/2023	No
1	PURORD	12 - 2024	385675		\$ 547.28		70132041	12/04/2023	No
1	PURORD	12 - 2024	385676		\$ 367.37		70132041	12/04/2023	No
1	PURORD	12 - 2024	386296		\$ 206.86		70132041	12/04/2023	No
1	PURORD	12 - 2024	386297		\$ 348.52		70132041	12/04/2023	No
1	PURORD	12 - 2024	386298		\$ 205.96		70132041	12/04/2023	No
1	PURORD	12 - 2024	386299		\$ 113.86		70132041	12/04/2023	No
TOTAL for 01427					\$ 7,713.41				
=====									
23375	- FOLLETT CONTENT SOLUTIONS--(BOOKS ONLY)								
1	PURORD	12 - 2024	733563F		\$ 96,650.59		70132042	12/04/2023	No
=====									
24139	- GABBY WILSON								
1	VENPMT	12 - 2024	R#394678		\$ 320.80	OVERPAYMENT TO HARV	111060	12/04/2023	No
=====									
00975	- GAME TIME								
1	VENPMT	12 - 2024	PJI-0220461		\$ 478.63	PLAYGROUND EQUIPMEN	111061	12/04/2023	No
=====									
07383	- GERDES, JANICE								
1	VENPMT	12 - 2024	R#394866		\$ 310.00	IASSW CONFERENCE -	70132043	12/04/2023	No
=====									
00064	- GOODYEAR TIRE & RUBBER COMPANY								
1	VENPMT	12 - 2024	149-1070764		\$ 1,360.15	GY 245/75R17 WRL WO	70132044	12/04/2023	No
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	12 - 2024	9882753958		\$ 74.64	WIRE FISH STICK SET	70132045	12/04/2023	No
=====									
04702	- GROESCH, ERICA								

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

PAGE: 8
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	12 - 2024	R#394853		\$ 144.93	REIMBURSEMENT COLLA	111062	12/04/2023	No
=====									
22104	- HABEGGER CORPORATION								
1	VENPMT	12 - 2024	7067500		\$ 3,991.84	BO-376 SILICONE SEA	111063	12/04/2023	No
1	VENPMT	12 - 2024	7067501		\$ 1,709.32	48TJ660001 HEATEXCH	111063	12/04/2023	No
TOTAL for 22104					\$ 5,701.16				
=====									
20733	- HALL, MISTY								
1	VENPMT	12 - 2024	R3394859		\$ 432.51	INTERPRETING SERVIC	111064	12/04/2023	Yes NONEMPLOYEE COM
=====									
00692	- HAND2MIND, INC.								
1	PURORD	12 - 2024	INV000226833		\$ 1,493.29		70132046	12/04/2023	No
=====									
22116	- HARRIS, TIM								
1	VENPMT	12 - 2024	R#394862		\$ 1,239.43	IAASE FALL CONFEREN	70132047	12/04/2023	No
=====									
00385	- HARVARD PARK ELEMENTARY SCHOOL								
1	VENPMT	12 - 2024	R#390995		\$ 200.00	SMTD BUS TOKENS/CAB	70132048	12/04/2023	No
=====									
20463	- HAYES, ROBERT								
1	VENPMT	12 - 2024	R#391546		\$ 163.20	REIMBURSE FOR TANGO	70132049	12/04/2023	Yes NONEMPLOYEE COM
=====									
21566	- HENTON, MALLORY (PHILLILPS)								
1	VENPMT	12 - 2024	R#394589		\$ 546.31	MED. STRATEGIC NETW	70132050	12/04/2023	No
=====									
01021	- HOBART CORPORATION								
1	VENPMT	12 - 2024	35860181		\$ 480.80	diswasher repair	70132051	12/04/2023	No
=====									
01026	- HOPE SCHOOL								
1	VENPMT	12 - 2024	SINV005906		\$ 5,514.60	R#394845 - TUITION	70132052	12/04/2023	No
2	VENPMT	12 - 2024	SINV005906		\$ 462.00	R#394845 - TRANSPOR	70132052	12/04/2023	No
1	VENPMT	12 - 2024	SINV005907		\$ 5,514.60	R#394845 - TUITION	70132052	12/04/2023	No
1	VENPMT	12 - 2024	SINV005908		\$ 5,514.60	R#394845 - TUITION-	70132052	12/04/2023	No
2	VENPMT	12 - 2024	SINV005908		\$ 462.00	R#394845 - TRANSPOR	70132052	12/04/2023	No
1	VENPMT	12 - 2024	SINV005909		\$ 5,514.60	R#394845 - TUITION	70132052	12/04/2023	No
2	VENPMT	12 - 2024	SINV005909		\$ 462.00	R#394845 - TRANSPOR	70132052	12/04/2023	No
1	VENPMT	12 - 2024	SINV005910		\$ 5,514.60	R#394845 - TUITION	70132052	12/04/2023	No
1	VENPMT	12 - 2024	SINV005911		\$ 462.00	R#394845 - TRANSPOR	70132052	12/04/2023	No
2	VENPMT	12 - 2024	SINV005911		\$ 5,514.60	R#394845 - TUITION	70132052	12/04/2023	No
1	VENPMT	12 - 2024	SINV005925		\$ 5,514.60	R#394845 - TUITION	70132052	12/04/2023	No
2	VENPMT	12 - 2024	SINV005925		\$ 462.00	R#394845 - TRANSPOR	70132052	12/04/2023	No
1	VENPMT	12 - 2024	SINV005926		\$ 5,514.60	R#394845 - TUITION	70132052	12/04/2023	No
2	VENPMT	12 - 2024	SINV005926		\$ 462.00	R#394845 - TRANSPOR	70132052	12/04/2023	No
1	VENPMT	12 - 2024	SINV005927		\$ 5,514.60	R#394845 - TUITION	70132052	12/04/2023	No
1	VENPMT	12 - 2024	SINV005934		\$ 3,985.17	R#394845 - TUITION	70132052	12/04/2023	No
1	VENPMT	12 - 2024	SINV005935		\$ 3,985.17	R#394845 - TUITION	70132052	12/04/2023	No
1	VENPMT	12 - 2024	SINV005936		\$ 3,985.17	R#394845 - TUITION	70132052	12/04/2023	No
1	VENPMT	12 - 2024	SINV005984		\$ 10,662.12	R#394845 - TUITION	70132052	12/04/2023	No
2	VENPMT	12 - 2024	SINV005984		\$ 462.00	R#394845 - TRANSPOR	70132052	12/04/2023	No
TOTAL for 01026					\$ 75,483.03				

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

PAGE: 9
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
24138	- HUDL								
1	VENPMT	12 - 2024	H00055699		\$ 1,098.00	SILVER ADDITIONAL 1	111065	12/04/2023	No
=====									
20559	- IDENTI-CHECK								
1	VENPMT	12 - 2024	23-6318		\$ 24.00	R#392756 IDENTI CHE	111066	12/04/2023	No
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	12 - 2024	105014 00		\$ 99.54	SLOEBV130A SLOAN 03	70132053	12/04/2023	No
1	VENPMT	12 - 2024	106226 01		\$ 142.38	LEOKITB LEONARD KIT	70132053	12/04/2023	No
1	VENPMT	12 - 2024	106343 01		\$ 67.18	MISC SOLDER CANFIELD	70132053	12/04/2023	No
1	VENPMT	12 - 2024	106720 01		\$ 568.26	AS4385A108020 AMERI	70132053	12/04/2023	No
1	VENPMT	12 - 2024	106911 01		\$ 50.76	OLS10CCAMW 1955SSTF	70132053	12/04/2023	No
1	VENPMT	12 - 2024	10706501		\$ 109.64	DELRP 34322 CARTRID	70132053	12/04/2023	No
1	VENPMT	12 - 2024	10731800		\$ 734.25	WIL740F38 38-740F A	70132053	12/04/2023	No
1	VENPMT	12 - 2024	10734201		\$ 111.60	JGASVPP1LF 3/8 MALE	70132053	12/04/2023	No
TOTAL for 01046					\$ 1,883.61				
=====									
06174	- J W PEPPER & SON, INC								
1	VENPMT	12 - 2024	365660740		\$ 8.59	R#394502 - SNOWY DA	70132054	12/04/2023	No
1	VENPMT	12 - 2024	365761303		\$ 79.99	R#394504 - EPRINTS	70132054	12/04/2023	No
1	VENPMT	12 - 2024	365774886		\$ 2.10	R#394503 - 1476936,	70132054	12/04/2023	No
TOTAL for 06174					\$ 90.68				
=====									
10263	- JAMF SOFTWARE, LLC								
1	VENPMT	12 - 2024	INV355626		\$ 129,882.00	R#394184 JAMF PRO 1	111067	12/04/2023	No
=====									
23418	- JURGENS, MARY								
1	VENPMT	12 - 2024	R#394584		\$ 1,359.19	REIMBURSEMENT NCTE	111068	12/04/2023	No
=====									
05654	- KELE INC.								
1	VENPMT	12 - 2024	W23081001941		\$ 185.57	TEMP SENSOR DUCT	111069	12/04/2023	No
=====									
09917	- KIM, AMANDA								
1	VENPMT	12 - 2024	R#394855		\$ 170.00	REIMBURSEMENT IASSW	70132055	12/04/2023	No
=====									
07002	- KONE INC								
1	VENPMT	12 - 2024	1158626831		\$ 1,538.09	ELECTRICAL REPAIRS	70132056	12/04/2023	No
1	VENPMT	12 - 2024	1158626832		\$ 900.58	ELECTRICAL REPAIRS	70132056	12/04/2023	No
1	VENPMT	12 - 2024	871192381		\$ 1,358.23	PHONE MONITORING SE	70132056	12/04/2023	No
TOTAL for 07002					\$ 3,796.90				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	12 - 2024	512520111423		\$ 1,760.50		70132057	12/04/2023	No
1	PURORD	12 - 2024	530687111423		\$ 368.97		70132057	12/04/2023	No
1	PURORD	12 - 2024	590355112223		\$ 138.94		70132057	12/04/2023	No
TOTAL for 01088					\$ 2,268.41				

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

PAGE: 10
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
01089 - LAKETOWN SCHOOL										
1	VENPMT	12 - 2024	R#393867			\$ 112.08	REIMBURSE FOR ITEMS	70132058	12/04/2023	No
=====										
01091 - LANDMARK FORD, INC										
1	PURORD	12 - 2024	79013			\$ 116.17		70132059	12/04/2023	No
1	PURORD	12 - 2024	79056			\$ 116.17		70132059	12/04/2023	No
1	PURORD	12 - 2024	79077			\$ 116.17		70132059	12/04/2023	No
1	PURORD	12 - 2024	79086			\$ 116.17		70132059	12/04/2023	No
1	PURORD	12 - 2024	79104			\$ 116.17		70132059	12/04/2023	No
1	PURORD	12 - 2024	79113			\$ 116.17		70132059	12/04/2023	No
1	PURORD	12 - 2024	79124			\$ 116.17		70132059	12/04/2023	No
1	PURORD	12 - 2024	79146			\$ 264.17		70132059	12/04/2023	No
1	PURORD	12 - 2024	79190			\$ 230.14		70132059	12/04/2023	No
TOTAL for 01091						\$ 1,307.50				
=====										
04236 - LANPHIER HIGH SCHOOL										
1	VENPMT	12 - 2024	R#392979			\$ 400.00	GIRLS BBALL-OFF DUT	70132060	12/04/2023	No
=====										
02934 - LAUTERBACH TIRE & AUTO SERVICE										
1	VENPMT	12 - 2024	1240528			\$ 63.96	R#393672 DE - JEEP	70132061	12/04/2023	No
=====										
00124 - LAWRENCE EDUC CENTER REVOLVING FUND										
1	VENPMT	12 - 2024	R#395071			\$ 391.00	REIMBURSE-TRAVEL CK	70132062	12/04/2023	No
2	VENPMT	12 - 2024	R#395071			\$ 111.35	REIMBURSE-TRAVEL CK	70132062	12/04/2023	No
3	VENPMT	12 - 2024	R#395071			\$ 291.00	REIMBURSE-TRAVEL CK	70132062	12/04/2023	No
4	VENPMT	12 - 2024	R#395071			\$ 28.30	REIMBURSE-TRAVEL CK	70132062	12/04/2023	No
TOTAL for 00124						\$ 821.65				
=====										
01078 - M J KELLNER COMPANY INC										
1	VENPMT	12 - 2024	415927			\$ 1,904.22	Grocery,Paper, Chem	70132066	12/04/2023	No
2	VENPMT	12 - 2024	415927			\$ 1,868.55	Grocery,Paper, Chem	70132066	12/04/2023	No
3	VENPMT	12 - 2024	415927			\$ 1,935.08	Grocery,Paper, Chem	70132066	12/04/2023	No
4	VENPMT	12 - 2024	415927			\$ 2,906.51	Grocery,Paper, Chem	70132066	12/04/2023	No
5	VENPMT	12 - 2024	415927			\$ 2,285.88	Grocery,Paper, Chem	70132066	12/04/2023	No
6	VENPMT	12 - 2024	415927			\$ 2,086.53	Grocery,Paper, Chem	70132066	12/04/2023	No
7	VENPMT	12 - 2024	415927			\$ 3,280.82	Grocery,Paper, Chem	70132066	12/04/2023	No
8	VENPMT	12 - 2024	415927			\$ 1,083.25	Grocery,Paper, Chem	70132066	12/04/2023	No
9	VENPMT	12 - 2024	415927			\$ 3,284.24	Grocery,Paper, Chem	70132066	12/04/2023	No
10	VENPMT	12 - 2024	415927			\$ 882.90	Grocery,Paper, Chem	70132066	12/04/2023	No
11	VENPMT	12 - 2024	415927			\$ 1,614.86	Grocery,Paper, Chem	70132066	12/04/2023	No
12	VENPMT	12 - 2024	415927			\$ 1,314.98	Grocery,Paper, Chem	70132066	12/04/2023	No
13	VENPMT	12 - 2024	415927			\$ 1,901.24	Grocery,Paper, Chem	70132066	12/04/2023	No
14	VENPMT	12 - 2024	415927			\$ 1,661.70	Grocery,Paper, Chem	70132066	12/04/2023	No
15	VENPMT	12 - 2024	415927			\$ 2,321.98	Grocery,Paper, Chem	70132066	12/04/2023	No
16	VENPMT	12 - 2024	415927			\$ 2,021.34	Grocery,Paper, Chem	70132066	12/04/2023	No
17	VENPMT	12 - 2024	415927			\$ 1,384.64	Grocery,Paper, Chem	70132066	12/04/2023	No
18	VENPMT	12 - 2024	415927			\$ 1,789.11	Grocery,Paper, Chem	70132066	12/04/2023	No
19	VENPMT	12 - 2024	415927			\$ 3,079.68	Grocery,Paper, Chem	70132066	12/04/2023	No
20	VENPMT	12 - 2024	415927			\$ 2,559.41	Grocery,Paper, Chem	70132066	12/04/2023	No
21	VENPMT	12 - 2024	415927			\$ 2,071.63	Grocery,Paper, Chem	70132066	12/04/2023	No
22	VENPMT	12 - 2024	415927			\$ 1,757.02	Grocery,Paper, Chem	70132066	12/04/2023	No
23	VENPMT	12 - 2024	415927			\$ 3,331.23	Grocery,Paper, Chem	70132066	12/04/2023	No
24	VENPMT	12 - 2024	415927			\$ 1,876.24	Grocery,Paper, Chem	70132066	12/04/2023	No
25	VENPMT	12 - 2024	415927			\$ 3,867.32	Grocery,Paper, Chem	70132066	12/04/2023	No
26	VENPMT	12 - 2024	415927			\$ 4,485.76	Grocery,Paper, Chem	70132066	12/04/2023	No
27	VENPMT	12 - 2024	415927			\$ 4,195.01	Grocery,Paper, Chem	70132066	12/04/2023	No
28	VENPMT	12 - 2024	415927			\$ 2,931.68	Grocery,Paper, Chem	70132066	12/04/2023	No

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

PAGE: 11
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
29	VENPMT	12 - 2024	415927		\$ 5,530.67	Grocery,Paper, Chem	70132066	12/04/2023	No	
30	VENPMT	12 - 2024	415927		\$ 9,147.80	Grocery,Paper, Chem	70132066	12/04/2023	No	
31	VENPMT	12 - 2024	415927		\$ 6,130.83	Grocery,Paper, Chem	70132066	12/04/2023	No	
32	VENPMT	12 - 2024	415927		\$ 921.90	Grocery,Paper, Chem	70132066	12/04/2023	No	
33	VENPMT	12 - 2024	415927		\$ 88.01	Grocery,Paper, Chem	70132066	12/04/2023	No	
34	VENPMT	12 - 2024	415927		\$ 300.95	Grocery,Paper, Chem	70132066	12/04/2023	No	
35	VENPMT	12 - 2024	415927		\$ 365.21	Grocery,Paper, Chem	70132066	12/04/2023	No	
36	VENPMT	12 - 2024	415927		\$ 212.74	Grocery,Paper, Chem	70132066	12/04/2023	No	
37	VENPMT	12 - 2024	415927		\$ 222.61	Grocery,Paper, Chem	70132066	12/04/2023	No	
38	VENPMT	12 - 2024	415927		\$ 227.98	Grocery,Paper, Chem	70132066	12/04/2023	No	
39	VENPMT	12 - 2024	415927		\$ 233.74	Grocery,Paper, Chem	70132066	12/04/2023	No	
40	VENPMT	12 - 2024	415927		\$ 362.09	Grocery,Paper, Chem	70132066	12/04/2023	No	
41	VENPMT	12 - 2024	415927		\$ 131.12	Grocery,Paper, Chem	70132066	12/04/2023	No	
42	VENPMT	12 - 2024	415927		\$ 494.65	Grocery,Paper, Chem	70132066	12/04/2023	No	
43	VENPMT	12 - 2024	415927		\$ 159.58	Grocery,Paper, Chem	70132066	12/04/2023	No	
44	VENPMT	12 - 2024	415927		\$ 479.60	Grocery,Paper, Chem	70132066	12/04/2023	No	
45	VENPMT	12 - 2024	415927		\$ 256.86	Grocery,Paper, Chem	70132066	12/04/2023	No	
46	VENPMT	12 - 2024	415927		\$ 257.32	Grocery,Paper, Chem	70132066	12/04/2023	No	
47	VENPMT	12 - 2024	415927		\$ 294.03	Grocery,Paper, Chem	70132066	12/04/2023	No	
48	VENPMT	12 - 2024	415927		\$ 513.68	Grocery,Paper, Chem	70132066	12/04/2023	No	
49	VENPMT	12 - 2024	415927		\$ 432.42	Grocery,Paper, Chem	70132066	12/04/2023	No	
50	VENPMT	12 - 2024	415927		\$ 198.29	Grocery,Paper, Chem	70132066	12/04/2023	No	
51	VENPMT	12 - 2024	415927		\$ 240.52	Grocery,Paper, Chem	70132066	12/04/2023	No	
52	VENPMT	12 - 2024	415927		\$ 577.07	Grocery,Paper, Chem	70132066	12/04/2023	No	
53	VENPMT	12 - 2024	415927		\$ 314.24	Grocery,Paper, Chem	70132066	12/04/2023	No	
54	VENPMT	12 - 2024	415927		\$ 361.46	Grocery,Paper, Chem	70132066	12/04/2023	No	
55	VENPMT	12 - 2024	415927		\$ 296.70	Grocery,Paper, Chem	70132066	12/04/2023	No	
56	VENPMT	12 - 2024	415927		\$ 462.97	Grocery,Paper, Chem	70132066	12/04/2023	No	
57	VENPMT	12 - 2024	415927		\$ 569.66	Grocery,Paper, Chem	70132066	12/04/2023	No	
58	VENPMT	12 - 2024	415927		\$ 214.17	Grocery,Paper, Chem	70132066	12/04/2023	No	
59	VENPMT	12 - 2024	415927		\$ 357.44	Grocery,Paper, Chem	70132066	12/04/2023	No	
60	VENPMT	12 - 2024	415927		\$ 553.22	Grocery,Paper, Chem	70132066	12/04/2023	No	
61	VENPMT	12 - 2024	415927		\$ 496.22	Grocery,Paper, Chem	70132066	12/04/2023	No	
62	VENPMT	12 - 2024	415927		\$ 739.17	Grocery,Paper, Chem	70132066	12/04/2023	No	
63	VENPMT	12 - 2024	415927		\$ 896.28	Grocery,Paper, Chem	70132066	12/04/2023	No	
64	VENPMT	12 - 2024	415927		\$ 535.81	Grocery,Paper, Chem	70132066	12/04/2023	No	
65	VENPMT	12 - 2024	415927		\$ 118.76	Grocery,Paper, Chem	70132066	12/04/2023	No	
66	VENPMT	12 - 2024	415927		\$ 41.18	Grocery,Paper,Chemi	70132066	12/04/2023	No	
67	VENPMT	12 - 2024	415927		\$ 29.30	Grocery,Paper,Chemi	70132066	12/04/2023	No	
68	VENPMT	12 - 2024	415927		\$ 33.94	Grocery,Paper,Chemi	70132066	12/04/2023	No	
69	VENPMT	12 - 2024	415927		\$ 93.36	Grocery,Paper,Chemi	70132066	12/04/2023	No	
70	VENPMT	12 - 2024	415927		\$ 20.59	Grocery,Paper,Chemi	70132066	12/04/2023	No	
71	VENPMT	12 - 2024	415927		\$ 21.03	Grocery,Paper,Chemi	70132066	12/04/2023	No	
72	VENPMT	12 - 2024	415927		\$ 5.94	Grocery,Paper,Chemi	70132066	12/04/2023	No	
73	VENPMT	12 - 2024	415927		\$ 109.86	Grocery,Paper,Chemi	70132066	12/04/2023	No	
74	VENPMT	12 - 2024	415927		\$ 29.30	Grocery,Paper,Chemi	70132066	12/04/2023	No	
75	VENPMT	12 - 2024	415927		\$ 59.14	Grocery,Paper,Chemi	70132066	12/04/2023	No	
76	VENPMT	12 - 2024	415927		\$ 17.42	Grocery,Paper,Chemi	70132066	12/04/2023	No	
77	VENPMT	12 - 2024	415927		\$ 25.97	Grocery,Paper,Chemi	70132066	12/04/2023	No	
78	VENPMT	12 - 2024	415927		\$ 29.57	Grocery,Paper,Chemi	70132066	12/04/2023	No	
79	VENPMT	12 - 2024	415927		\$ 21.03	Grocery,Paper,Chemi	70132066	12/04/2023	No	
80	VENPMT	12 - 2024	415927		\$ 17.42	Grocery,Paper,Chemi	70132066	12/04/2023	No	
81	VENPMT	12 - 2024	415927		\$ 23.76	Grocery,Paper,Chemi	70132066	12/04/2023	No	
82	VENPMT	12 - 2024	415927		\$ 92.49	Grocery,Paper,Chemi	70132066	12/04/2023	No	
83	VENPMT	12 - 2024	415927		\$ 38.01	Grocery,Paper,Chemi	70132066	12/04/2023	No	
84	VENPMT	12 - 2024	415927		\$ 17.42	Grocery,Paper,Chemi	70132066	12/04/2023	No	
85	VENPMT	12 - 2024	415927		\$ 5.94	Grocery,Paper,Chemi	70132066	12/04/2023	No	
86	VENPMT	12 - 2024	415927		\$ 29.57	Grocery,Paper,Chemi	70132066	12/04/2023	No	
87	VENPMT	12 - 2024	415927		\$ 218.23	Grocery,Paper,Chemi	70132066	12/04/2023	No	
88	VENPMT	12 - 2024	415927		\$ 32.07	Grocery,Paper,Chemi	70132066	12/04/2023	No	
89	VENPMT	12 - 2024	415927		\$ 20.86	Grocery,Paper,Chemi	70132066	12/04/2023	No	
90	VENPMT	12 - 2024	415927		\$ 14.09	Grocery,Paper,Chemi	70132066	12/04/2023	No	
91	VENPMT	12 - 2024	415927		\$ 17.82	Grocery,Paper,Chemi	70132066	12/04/2023	No	
92	VENPMT	12 - 2024	415927		\$ 26.53	Grocery,Paper,Chemi	70132066	12/04/2023	No	
93	VENPMT	12 - 2024	415927		\$ 54.84	Grocery,Paper,Chemi	70132066	12/04/2023	No	
1	VENPMT	12 - 2024	416025		\$ 715.20	Local Food For Scho	70132066	12/04/2023	No	
TOTAL for 01078					\$ 101,240.46					

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

PAGE: 12
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	12 - 2024	0158426-IN			\$ 768.95	GEN HOUSEKEEPING SU	70132067	12/04/2023	No
1	VENPMT	12 - 2024	0158428-IN			\$ 1,255.16	GEN HOUSEKEEPING SU	70132067	12/04/2023	No
1	VENPMT	12 - 2024	0158432-IN			\$ 310.35	GEN HOUSEKEEPING SU	70132067	12/04/2023	No
1	VENPMT	12 - 2024	0158433-IN			\$ 408.26	GEN HOUSEKEEPING SU	70132067	12/04/2023	No
1	VENPMT	12 - 2024	0158434-IN			\$ 249.24	GEN HOUSEKEEPING SU	70132067	12/04/2023	No

TOTAL for 03238						\$ 2,991.96				
=====										
04468	- MCCLERNAND SCHOOL SPECIAL ACCOUNT									
1	VENPMT	12 - 2024	R#393356			\$ 117.44	REIMBURSE FOR ITEMS	70132068	12/04/2023	No
=====										
01124	- MECHANICAL SUPPLY COMPANY, INC									
1	VENPMT	12 - 2024	2021010			\$ 144.61	GATE BELT	70132069	12/04/2023	No
1	VENPMT	12 - 2024	2021132			\$ 29.12	GATE BELT	70132069	12/04/2023	No
1	VENPMT	12 - 2024	2021188			\$ 199.35	3/8 OD COP ROLL-STO	70132069	12/04/2023	No

TOTAL for 01124						\$ 373.08				
=====										
01423	- MELOTTE-MORSE-LEONATTI, LTD									
1	VENPMT	12 - 2024	07272023-GMS			\$ 400.00	GMS ASB SAMPLING &	70132070	12/04/2023	No
=====										
23498	- MEMORIAL THERAPY CARE									
1	VENPMT	12 - 2024	7700003842			\$ 2,040.00	R#392757 AGILITY TE	111070	12/04/2023	No
=====										
01748	- MENARD'S INC									
1	VENPMT	12 - 2024	33215			\$ 56.35	2 EXT SCREW T 25	111072	12/04/2023	No
1	VENPMT	12 - 2024	33756			\$ 12.97	200W A 5K LED 25KHR	111072	12/04/2023	No
1	VENPMT	12 - 2024	50424			\$ 16.62	PSI CONCRETE MIX	111072	12/04/2023	No
1	VENPMT	12 - 2024	51259			\$ 17.43	WH INVENTORY - SUPP	111071	12/04/2023	No

TOTAL for 01748						\$ 103.37				
=====										
24133	- MEREDITH VOLLE									
1	VENPMT	12 - 2024	R#394674			\$ 99.00	OVERPAYMENT TO ILES	111073	12/04/2023	No
=====										
21102	- MILES T SHIRTS, LLC									
1	VENPMT	12 - 2024	36311			\$ 776.00	R#393900 NAMEPLATES	111074	12/04/2023	No
1	VENPMT	12 - 2024	36589			\$ 40.00	R#393900 NAMEPLATES	111074	12/04/2023	No
1	VENPMT	12 - 2024	36865			\$ 16.00	R#393900 NAMEPLATES	111074	12/04/2023	No

TOTAL for 21102						\$ 832.00				
=====										
09853	- MONOPRICE, INC.									
1	VENPMT	12 - 2024	23860349			\$ 281.90	R#395298 USB-C TO E	70132071	12/04/2023	No
=====										
04039	- MOTION INDUSTRIES, INC									
1	VENPMT	12 - 2024	IL63-00986949			\$ 139.64	116 HI-POWER V BELT	111075	12/04/2023	No
=====										
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER									
1	VENPMT	12 - 2024	3457980			\$ 7.72	R#394997 CLASSROOM	70132072	12/04/2023	No

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

PAGE: 13
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	12 - 2024	3458612		\$ 47.99	R#394997 CLARINET R	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3582218		\$ 75.00	R#394580 CLARINET R	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3582569		\$ 160.80	R#394580 CLARINET R	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3582570		\$ 72.40	R#394580 FLUTE REPA	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3582571		\$ 48.00	R#394580 TRUMPET RE	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3582572		\$ 134.20	R#394580 BARITONE R	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3582573		\$ 20.00	R#394580 ALTO SAZOP	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3582574		\$ 56.00	R#394580 TROMBONE R	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3584560		\$ 20.00	R#394580 PLASTIC CL	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3584563		\$ 16.00	R#394580 TROMBONE R	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3584575		\$ 44.00	R#394580 STUDENT AL	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3584578		\$ 55.00	R#394580 TRUMPET RE	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3584582		\$ 117.00	R#394580 ALTO SAXOP	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3584995		\$ 171.10	R#394580 TRUMPET RE	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3584998		\$ 95.36	R#394580 TRUMPET RE	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3585012		\$ 83.50	R#394580 FLUTE REPA	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3585015		\$ 185.80	R#394580 TRUMPET RE	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3586765		\$ 165.00	R#394580 FLUTE REPA	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3586775		\$ 50.00	R#394580 TENOR SAXO	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3586779		\$ 166.00	R#394580 BARITONE R	70132072	12/04/2023	No
1	VENPMT	12 - 2024	3591670		\$ 54.57	R#394578 JONES OBOE	70132072	12/04/2023	No

TOTAL for 01517					\$ 1,845.44				
=====									
02880 - NA TRADING AND TECHNOLOGY									
1	VENPMT	12 - 2024	246518		\$ 251.19	R#394117 IRC - KIT	70132073	12/04/2023	No
=====									
01449 - NEGWER MATERIALS, INC									
1	VENPMT	12 - 2024	SPR2227872-00		\$ 39.40	118 MOULD NAILS	70132074	12/04/2023	No
1	VENPMT	12 - 2024	SPR2227939-00		\$ 150.33	BET157	70132074	12/04/2023	No

TOTAL for 01449					\$ 189.73				
=====									
20943 - NELCH DOORS, INC.									
1	VENPMT	12 - 2024	06853		\$ 264.78	ROTON 780-157 HD	70132075	12/04/2023	No
=====									
08947 - NUNN, JELINDA									
1	VENPMT	12 - 2024	R#394582		\$ 17.20	REIMBURSE K-SNACKS	111076	12/04/2023	No
=====									
01889 - O'REILLY AUTOMOTIVE INC									
1	VENPMT	12 - 2024	1267-386929		\$ 169.03	BATTERY	70132076	12/04/2023	No
=====									
08014 - OCONOMOWOC DEVELOPMENTAL									
1	VENPMT	12 - 2024	630878		\$ 7,077.40	D.STONE - TUITION -	70132077	12/04/2023	No
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	12 - 2024	336519169001		\$ 97.96	R#393944	70132078	12/04/2023	No
1	VENPMT	12 - 2024	339030211001		\$ 53.60	R#390432 CLASSROOM	70132078	12/04/2023	No
1	VENPMT	12 - 2024	339366010001		\$ 369.13	R#394316 CLASSROOM	70132078	12/04/2023	No
1	VENPMT	12 - 2024	339369932001		\$ 38.99	R#394316 CLASSROOM	70132078	12/04/2023	No
1	VENPMT	12 - 2024	339369936001		\$ 7.69	R#394316 CLASSROOM	70132078	12/04/2023	No
1	VENPMT	12 - 2024	340027590001		\$ 42.99	R#393947 SUPPLIES	70132078	12/04/2023	No
1	VENPMT	12 - 2024	340488675001		\$ 544.56	R#390430 CLASSROOM	70132078	12/04/2023	No
1	VENPMT	12 - 2024	340495684001		\$ 15.80	R#390430 CLASSROOM	70132078	12/04/2023	No
1	VENPMT	12 - 2024	341613170001		\$ 55.80	R#393947 OFFICE SU	70132078	12/04/2023	No

TOTAL for 01838					\$ 1,226.52				

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

PAGE: 14
TIME: 12:43:10
DATE: 11/30/2023

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

04072	- OFFICE HQ								
1	VENPMT	12 - 2024	56002		\$ 438.17	R#390927 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56045		\$ 537.96	R#390918 OFFICE SUP	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56130		\$ 970.72	R#394720 SUPPLIES	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56145		\$ 15.09	R#391302 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56148		\$ 461.28	R#393878 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56152		\$ 54.30	R#392755 OFFICE SUP	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56156		\$ 1,160.21	R#394720 SUPPLIES	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56165		\$ 195.06	R#394924 NURSE SUP	70132079	12/04/2023	No
2	VENPMT	12 - 2024	56165		\$ 90.76	R#394924 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56167		\$ 986.70	R#394926 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56170		\$ 688.06	R#393018 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56173		\$ 230.72	R#393355 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56174		\$ 87.98	R#391302 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56175		\$ 62.50	R#391302 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56177		\$ 68.46	R#394925 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56180		\$ 109.83	R#394405 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56181		\$ 1,203.17	R#391804 CLASSROOM	70132080	12/04/2023	No
1	VENPMT	12 - 2024	56182		\$ 254.32	R#393437 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56184		\$ 289.98	R#390434 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56188		\$ 1,712.63	R#394229 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56191		\$ 30.18	R#391304 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56194		\$ 607.12	R#387010 OFFICE SUP	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56195		\$ 747.62	R#393114 CLASSROOM	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56197		\$ 208.96	R#392065 OFFICE SUP	70132079	12/04/2023	No
1	VENPMT	12 - 2024	56200		\$ 68.46	R#392065 OFFICE SUP	70132079	12/04/2023	No
TOTAL for 04072					\$ 11,280.24				
=====									
24132	- OLIVIER NGOYI								
1	VENPMT	12 - 2024	R#394677		\$ 441.74	OVERPAYMENT TO LIND	111077	12/04/2023	No

21472	- OLSON, COLLEEN								
1	VENPMT	12 - 2024	07112023		\$ 110.00	R#394850 INTERPRETI	70132081	12/04/2023	Yes NONEMPLOYEE COM
1	VENPMT	12 - 2024	16112023		\$ 165.00	R#39485711/16/23 IN	70132082	12/04/2023	Yes NONEMPLOYEE COM
TOTAL for 21472					\$ 275.00				
=====									
03173	- PAVILION FOUNDATION SCHOOL								
1	VENPMT	12 - 2024	SPRINGFIELD1106		\$ 660.00	R#393271 S.RIEFLER	70132083	12/04/2023	No
1	VENPMT	12 - 2024	SPRINGFIELD1121		\$ 330.00	R#393274 HOSPITAL I	70132083	12/04/2023	No
TOTAL for 03173					\$ 990.00				
=====									
21904	- PERFORMANCE HEALTH SUPPLY, INC								
1	VENPMT	12 - 2024	CM1241822		\$ 64.50	CREDIT FOR ACRYLIC	111078	12/04/2023	No
1	VENPMT	12 - 2024	IN96768430		\$ 3.34	FROG SPLINT PADDED,	111078	12/04/2023	No
1	VENPMT	12 - 2024	IN96853007		\$ 62.32	CANDO BALANCE DISK,	111078	12/04/2023	No
TOTAL for 21904					\$ 1.16				
=====									
00199	- PETTY CASH - EARLY START PRE-K								
1	VENPMT	12 - 2024	R#393608.		\$ 39.86	PETTY CASH REIMBURS	70132084	12/04/2023	No
=====									
02177	- PLANK ROAD PUBLISHING INC								
1	PURORD	12 - 2024	24-812057		\$ 78.34		111079	12/04/2023	No

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

PAGE: 15
TIME: 12:43:10
DATE: 11/30/2023

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

02121	- PORTER PAINTS - 4612								
1	VENPMT	12 - 2024	941820001321		\$ 346.72	PP PRMNC INT S/G	70132085	12/04/2023	No
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	12 - 2024	10311103		\$ 497.05	Milk	70132088	12/04/2023	No
2	VENPMT	12 - 2024	10311103		\$ 467.03	Milk	70132088	12/04/2023	No
3	VENPMT	12 - 2024	10311103		\$ 526.59	Milk	70132088	12/04/2023	No
4	VENPMT	12 - 2024	10311103		\$ 828.77	Milk	70132088	12/04/2023	No
5	VENPMT	12 - 2024	10311103		\$ 512.22	Milk	70132088	12/04/2023	No
6	VENPMT	12 - 2024	10311103		\$ 371.88	Milk	70132088	12/04/2023	No
7	VENPMT	12 - 2024	10311103		\$ 722.48	Milk	70132088	12/04/2023	No
8	VENPMT	12 - 2024	10311103		\$ 226.03	Milk	70132088	12/04/2023	No
9	VENPMT	12 - 2024	10311103		\$ 423.39	Milk	70132088	12/04/2023	No
10	VENPMT	12 - 2024	10311103		\$ 210.29	Milk	70132088	12/04/2023	No
11	VENPMT	12 - 2024	10311103		\$ 435.85	Milk	70132088	12/04/2023	No
12	VENPMT	12 - 2024	10311103		\$ 391.24	Milk	70132088	12/04/2023	No
13	VENPMT	12 - 2024	10311103		\$ 542.59	Milk	70132088	12/04/2023	No
14	VENPMT	12 - 2024	10311103		\$ 467.36	Milk	70132088	12/04/2023	No
15	VENPMT	12 - 2024	10311103		\$ 615.36	Milk	70132088	12/04/2023	No
16	VENPMT	12 - 2024	10311103		\$ 466.58	Milk	70132088	12/04/2023	No
17	VENPMT	12 - 2024	10311103		\$ 304.98	Milk	70132088	12/04/2023	No
18	VENPMT	12 - 2024	10311103		\$ 473.76	Milk	70132088	12/04/2023	No
19	VENPMT	12 - 2024	10311103		\$ 541.79	Milk	70132088	12/04/2023	No
20	VENPMT	12 - 2024	10311103		\$ 464.72	Milk	70132088	12/04/2023	No
21	VENPMT	12 - 2024	10311103		\$ 555.10	Milk	70132088	12/04/2023	No
22	VENPMT	12 - 2024	10311103		\$ 229.59	Milk	70132088	12/04/2023	No
23	VENPMT	12 - 2024	10311103		\$ 798.97	Milk	70132088	12/04/2023	No
24	VENPMT	12 - 2024	10311103		\$ 815.30	Milk	70132088	12/04/2023	No
25	VENPMT	12 - 2024	10311103		\$ 752.62	Milk	70132088	12/04/2023	No
26	VENPMT	12 - 2024	10311103		\$ 681.53	Milk	70132088	12/04/2023	No
27	VENPMT	12 - 2024	10311103		\$ 859.46	Milk	70132088	12/04/2023	No
28	VENPMT	12 - 2024	10311103		\$ 663.48	Milk	70132088	12/04/2023	No
29	VENPMT	12 - 2024	10311103		\$ 661.98	Milk	70132088	12/04/2023	No
30	VENPMT	12 - 2024	10311103		\$ 753.07	Milk	70132088	12/04/2023	No
31	VENPMT	12 - 2024	10311103		\$ 769.63	Milk	70132088	12/04/2023	No
32	VENPMT	12 - 2024	10311103		\$ 120.78	Milk	70132088	12/04/2023	No
1	VENPMT	12 - 2024	11061110		\$ 417.84	Milk	70132088	12/04/2023	No
2	VENPMT	12 - 2024	11061110		\$ 402.89	Milk	70132088	12/04/2023	No
3	VENPMT	12 - 2024	11061110		\$ 446.59	Milk	70132088	12/04/2023	No
4	VENPMT	12 - 2024	11061110		\$ 791.03	Milk	70132088	12/04/2023	No
5	VENPMT	12 - 2024	11061110		\$ 418.07	Milk	70132088	12/04/2023	No
6	VENPMT	12 - 2024	11061110		\$ 296.80	Milk	70132088	12/04/2023	No
7	VENPMT	12 - 2024	11061110		\$ 596.60	Milk	70132088	12/04/2023	No
8	VENPMT	12 - 2024	11061110		\$ 208.69	Milk	70132088	12/04/2023	No
9	VENPMT	12 - 2024	11061110		\$ 477.19	Milk	70132088	12/04/2023	No
10	VENPMT	12 - 2024	11061110		\$ 164.28	Milk	70132088	12/04/2023	No
11	VENPMT	12 - 2024	11061110		\$ 343.07	Milk	70132088	12/04/2023	No
12	VENPMT	12 - 2024	11061110		\$ 402.90	Milk	70132088	12/04/2023	No
13	VENPMT	12 - 2024	11061110		\$ 433.02	Milk	70132088	12/04/2023	No
14	VENPMT	12 - 2024	11061110		\$ 388.39	Milk	70132088	12/04/2023	No
15	VENPMT	12 - 2024	11061110		\$ 488.15	Milk	70132088	12/04/2023	No
16	VENPMT	12 - 2024	11061110		\$ 373.21	Milk	70132088	12/04/2023	No
17	VENPMT	12 - 2024	11061110		\$ 238.82	Milk	70132088	12/04/2023	No
18	VENPMT	12 - 2024	11061110		\$ 223.87	Milk	70132088	12/04/2023	No
19	VENPMT	12 - 2024	11061110		\$ 417.61	Milk	70132088	12/04/2023	No
20	VENPMT	12 - 2024	11061110		\$ 596.58	Milk	70132088	12/04/2023	No
21	VENPMT	12 - 2024	11061110		\$ 476.47	Milk	70132088	12/04/2023	No
22	VENPMT	12 - 2024	11061110		\$ 278.10	Milk	70132088	12/04/2023	No
23	VENPMT	12 - 2024	11061110		\$ 641.95	Milk	70132088	12/04/2023	No
24	VENPMT	12 - 2024	11061110		\$ 592.40	Milk	70132088	12/04/2023	No
25	VENPMT	12 - 2024	11061110		\$ 522.53	Milk	70132088	12/04/2023	No
26	VENPMT	12 - 2024	11061110		\$ 486.45	Milk	70132088	12/04/2023	No
27	VENPMT	12 - 2024	11061110		\$ 776.08	Milk	70132088	12/04/2023	No
28	VENPMT	12 - 2024	11061110		\$ 522.31	Milk	70132088	12/04/2023	No
29	VENPMT	12 - 2024	11061110		\$ 507.57	Milk	70132088	12/04/2023	No
30	VENPMT	12 - 2024	11061110		\$ 626.75	Milk	70132088	12/04/2023	No

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

PAGE: 16
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
31	VENPMT	12 - 2024	11061110		\$ 640.60	Milk	70132088	12/04/2023	No
32	VENPMT	12 - 2024	11061110		\$ 104.24	Milk	70132088	12/04/2023	No
TOTAL for 06733					\$ 31,452.52				
=====									
08687	- PRECISION ROLLER								
1	VENPMT	12 - 2024	3075557		\$ 529.90	R#394721 BLACK DRUM	70132089	12/04/2023	No
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	VENPMT	12 - 2024	6013523011873		\$ 24,949.84	R#394183 - ARUBA 63	70132090	12/04/2023	No
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	12 - 2024	130399		\$ 389.50	R#394404 HEALTH/SCI	70132091	12/04/2023	No
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	VENPMT	12 - 2024	391709		\$ 950.00	R#392940 GATEWAY PA	70132092	12/04/2023	No
1	PURORD	12 - 2024	426709		\$ 292.50		70132092	12/04/2023	No
TOTAL for 10402					\$ 1,242.50				
=====									
22802	- RD MCMILLEN ENTERPRISES, INC								
1	VENPMT	12 - 2024	1081182		\$ 569.95	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081183		\$ 568.40	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081184		\$ 302.05	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081211		\$ 643.50	CUSTODIAL ITEMS	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081212		\$ 732.80	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081213		\$ 875.50	OTHER PURCHASED SER	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081221		\$ 786.20	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081222		\$ 436.00	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081274		\$ 429.00	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081275		\$ 1,635.50	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081280		\$ 257.40	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081310		\$ 607.60	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081311		\$ 665.50	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081312		\$ 196.65	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081313		\$ 173.35	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081324		\$ 1,249.20	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081325		\$ 391.35	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081368		\$ 214.50	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081466		\$ 429.00	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081467		\$ 389.60	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081468		\$ 267.90	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081469		\$ 1,742.25	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081470		\$ 305.55	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081471		\$ 700.40	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081472		\$ 391.35	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081507		\$ 262.65	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081508		\$ 262.65	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081511		\$ 391.35	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081512		\$ 178.60	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081542		\$ 350.20	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081543		\$ 285.95	GEN HOUSEKEEPING SU	111080	12/04/2023	No
1	VENPMT	12 - 2024	1081584		\$ 612.85	GEN HOUSEKEEPING SU	111080	12/04/2023	No
TOTAL for 22802					\$ 17,304.75				
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	12 - 2024	8387458		\$ 162.11		70132093	12/04/2023	No
1	PURORD	12 - 2024	8390742		\$ 195.20		70132093	12/04/2023	No

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

PAGE: 17
TIME: 12:43:10
DATE: 11/30/2023

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

			TOTAL for 05224		\$	357.31			
=====									
22107	- REYNOLDS, KATIE								
1	VENPMT	12 - 2024	R#394864		\$	310.00	IASSW CONFERENCE 10	111081 12/04/2023	No
=====									
01216	- RIDGELY SCHOOL								
1	VENPMT	12 - 2024	R#393839		\$	351.00	REIMBURSE FOR POSTA	70132094 12/04/2023	No
=====									
22306	- ROCKFORD PUBLIC SCHOOLS								
1	VENPMT	12 - 2024	007440		\$	2,077.11	R#393272 EDU. REIMB	111082 12/04/2023	No
=====									
07231	- SCHEUFELE, CARRIE								
1	VENPMT	12 - 2024	R#394860		\$	190.00	IASSW CONFERENCE 10	70132095 12/04/2023	No
=====									
10573	- SCHOOL BOX								
1	PURORD	12 - 2024	10005590		\$	56.97		111083 12/04/2023	No
=====									
08580	- SCHOOL OUTFITTERS								
1	PURORD	12 - 2024	INV14069153		\$	3,512.56		70132096 12/04/2023	No
=====									
23808	- SCHOOL SPECIALTY CURRICULUM								
1	PURORD	12 - 2024	208133413384		\$	456.71		111084 12/04/2023	No
1	PURORD	12 - 2024	208133443199		\$	65.84		111084 12/04/2023	No

			TOTAL for 23808		\$	522.55			
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	12 - 2024	208133280275		\$	34.77		70132097 12/04/2023	Yes NONEMPLOYEE COM
1	PURORD	12 - 2024	208133290105		\$	1,261.44		70132097 12/04/2023	Yes NONEMPLOYEE COM
1	PURORD	12 - 2024	308104422888		\$	6,027.63		70132097 12/04/2023	Yes NONEMPLOYEE COM

			TOTAL for 01094		\$	7,323.84			
=====									
20720	- SCIENCE TAKE OUT								
1	PURORD	12 - 2024	15628		\$	390.75		111085 12/04/2023	No
=====									
09074	- SCOTT, JAMAR								
1	VENPMT	12 - 2024	R#394570		\$	416.37	USM TEACHER FAIR 10	70132098 12/04/2023	No
=====									
01251	- SECRETARY OF STATE								
1	VENPMT	12 - 2024	R#393671		\$	110.00	DE - #11 STICKER RE	111086 12/04/2023	No
=====									
06206	- SENTINEL INSECT CONTROL								
1	VENPMT	12 - 2024	76557		\$	90.00	EXTERMINATING SERVI	70132099 12/04/2023	No
1	VENPMT	12 - 2024	76558		\$	50.00	EXTERMINATING SERVI	70132099 12/04/2023	No
1	VENPMT	12 - 2024	76559		\$	50.00	EXTERMINATING SERVI	70132099 12/04/2023	No

PAGE: 18
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
	TOTAL for 06206			\$	190.00				
=====									
10763	- SERVERSUPPLY.COM, INC.								
1	VENPMT	12 - 2024	4098034	\$	205.80	DELL INTERNAL HARD	70132100	12/04/2023	No
1	VENPMT	12 - 2024	4098076	\$	245.00	DELL INTERNAL HARD	70132100	12/04/2023	No
	TOTAL for 10763			\$	450.80				
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	12 - 2024	1302-9	\$	120.00	5 GAL PM 200 0 SG E	70132101	12/04/2023	No
1	VENPMT	12 - 2024	1380-5	\$	150.91	5 GAL PM 200 0 SG E	70132101	12/04/2023	No
1	VENPMT	12 - 2024	1451-4	\$	240.00	5 GAL PM 200 0 SG E	70132101	12/04/2023	No
1	VENPMT	12 - 2024	1593-3	\$	131.95	5 GAL PM 200 0 SG E	70132101	12/04/2023	No
	TOTAL for 01259			\$	642.86				
=====									
07340	- SITE ONE LANDSCAPE SUPPLY								
1	VENPMT	12 - 2024	135941787-001	\$	104.46	HUNTER HK-55 QUICK	111087	12/04/2023	No
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	12 - 2024	R#394437	\$	33.97	REIMBURSE REAL WORL	70132102	12/04/2023	No
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	12 - 2024	R#387190	\$	1,600.00	GAME ENTRY FEES CHK	70132103	12/04/2023	No
=====									
04222	- SOUTHERN VIEW ELEMENTARY SCHOOL								
1	VENPMT	12 - 2024	R#391929	\$	36.75	REIMBURSE FOR ITEMS	70132104	12/04/2023	No
=====									
07358	- SOUTHWEST BINDING & LAMINATING								
1	PURORD	12 - 2024	1523391-00	\$	2,498.40		111089	12/04/2023	No
1	VENPMT	12 - 2024	1527592-00	\$	326.04	R#394722 COIL BINDE	111088	12/04/2023	No
	TOTAL for 07358			\$	2,824.44				
=====									
22120	- SPEARS, HEIDI								
1	VENPMT	12 - 2024	R#394867	\$	430.00	IASSW CONFERENCE 10	111090	12/04/2023	No
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	12 - 2024	SESINV-032205	\$	15,890.76	SPED TUITION-74 DAY	111091	12/04/2023	No
1	VENPMT	12 - 2024	SESINV-032756	\$	36,652.00	R#394851 10/2023 SP	111092	12/04/2023	No
1	VENPMT	12 - 2024	SESINV-032757	\$	22,417.29	R#394851 10/2023 SP	111093	12/04/2023	No
1	VENPMT	12 - 2024	SESINV-032784	\$	46,191.38	R#394856 10/2023 SP	111094	12/04/2023	No
1	VENPMT	12 - 2024	SESINV-032785	\$	44,280.16	R#394856 10/2023 SP	111095	12/04/2023	No
	TOTAL for 22736			\$	165,431.59				
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	12 - 2024	SYSINV-013385	\$	16,359.30	R#394852 10/2023 SP	111096	12/04/2023	No
1	VENPMT	12 - 2024	SYSINV-013386	\$	5,217.66	R#394852 10/2023 SP	111097	12/04/2023	No
1	VENPMT	12 - 2024	SYSINV-013395	\$	13,080.68	R#394852 10/2023 SP	111098	12/04/2023	No

PAGE: 19
TIME: 12:43:10
DATE: 11/30/2023

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

PAGE: 20
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
08630 - THOMAS, CARLY									
1	VENPMT	12 - 2024	R#394865		\$ 430.00	IASSW CONFERENCE -	111102	12/04/2023	No
=====									
07433 - TRION GROUP									
1	VENPMT	12 - 2024	000137705		\$ 296.14	R#394636 COBRA 2ND	70132113	12/04/2023	No
1	VENPMT	12 - 2024	000139606		\$ 493.31	R#394637 COBRA 3RD	111103	12/04/2023	No
1	VENPMT	12 - 2024	138331		\$ 1,030.40	R#394637 COBRA EXPE	70132113	12/04/2023	No
TOTAL for 07433					\$ 1,819.85				
=====									
09226 - TRUGREEN									
1	VENPMT	12 - 2024	185784512		\$ 187.67	LAWN SERVICE	111104	12/04/2023	No
=====									
00770 - ULINE									
1	VENPMT	12 - 2024	171118488		\$ 1,093.01	R#395295 TRIPLE WAL	111105	12/04/2023	No
=====									
08286 - UNITED RENTALS (NORTH AMERICA) INC									
1	VENPMT	12 - 2024	226405786-001		\$ 235.00	COMPRESSOR	111106	12/04/2023	No
=====									
02084 - UNIVERSITY OF ILLINOIS - SPRINGFIELD									
1	VENPMT	12 - 2024	10607		\$ 200.00	R#393673 ED. CAREER	111107	12/04/2023	No
=====									
01321 - US ELECTRIC COMPANY									
1	VENPMT	12 - 2024	1065380		\$ 39.98	W69-123 60765804 1/	70132114	12/04/2023	No
1	VENPMT	12 - 2024	1065536		\$ 97.62	B10-334 A12-701 CON	70132114	12/04/2023	No
1	VENPMT	12 - 2024	1065559		\$ 21.45	10 LB-EXCHANGE CO2	70132114	12/04/2023	No
1	VENPMT	12 - 2024	1065632		\$ 32.13	G22-336 PF42440 TRA	70132114	12/04/2023	No
1	VENPMT	12 - 2024	1065795		\$ 41.06	S55-411 MOTOR REF U	70132114	12/04/2023	No
1	VENPMT	12 - 2024	1065863		\$ 811.00	HINGES	70132114	12/04/2023	No
1	VENPMT	12 - 2024	1066005		\$ 97.62	B10-334 A 12-701 CO	70132114	12/04/2023	No
1	VENPMT	12 - 2024	2059524		\$ 690.48	12126-SC3R	70132114	12/04/2023	No
1	VENPMT	12 - 2024	2059524A		\$ 776.52	1 PVC SCHED	70132114	12/04/2023	No
1	VENPMT	12 - 2024	2059542		\$ 19.29	AHL1420R	70132114	12/04/2023	No
1	VENPMT	12 - 2024	2059543		\$ 19.29	AHL1420R L14-20 R	70132114	12/04/2023	No
1	VENPMT	12 - 2024	2059648		\$ 1.15	C2251 4 SQ CVR F/RC	70132114	12/04/2023	No
TOTAL for 01321					\$ 2,647.59				
=====									
23121 - VERN'S AUTOMOTIVE									
1	VENPMT	12 - 2024	45155		\$ 518.81	WATER PUMP REMOVE A	111108	12/04/2023	No
=====									
20138 - WASHAM, CARA									
1	VENPMT	12 - 2024	R#394869		\$ 430.00	IASSW CONFERENCE 10	111109	12/04/2023	No
=====									
01347 - WASHINGTON MIDDLE SCHOOL									
1	VENPMT	12 - 2024	R#394995		\$ 160.00	GIRLS BB OFFICIAL 1	70132115	12/04/2023	No
2	VENPMT	12 - 2024	R#394995		\$ 40.00	GIRLS BB, BOOK 11/6	70132115	12/04/2023	No
3	VENPMT	12 - 2024	R#394995		\$ 40.00	GIRLS BB CLOCK 11/6	70132115	12/04/2023	No
4	VENPMT	12 - 2024	R#394995		\$ 80.00	GIRLS BB TICKETS 11	70132115	12/04/2023	No
5	VENPMT	12 - 2024	R#394995		\$ 75.00	GIRLS BB SECURITY 1	70132115	12/04/2023	No
1	VENPMT	12 - 2024	R#395003		\$ 80.00	BOYS BBALL- TICKETS	70132116	12/04/2023	No
2	VENPMT	12 - 2024	R#395003		\$ 160.00	BOYS BBALL- OFFICIA	70132116	12/04/2023	No
3	VENPMT	12 - 2024	R#395003		\$ 60.00	BOYS BBALL- SECURIT	70132116	12/04/2023	No

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

PAGE: 21
TIME: 12:43:10
DATE: 11/30/2023

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
4	VENPMT	12 - 2024	R#395003		\$ 40.00	BOYS BBALL- CLOCK C	70132116	12/04/2023	No
5	VENPMT	12 - 2024	R#395003		\$ 40.00	BOYS BBALL- BOOK CH	70132116	12/04/2023	No

TOTAL for 01347					\$ 775.00				
=====									
20975 - WILSON, KRISTA									
1	VENPMT	12 - 2024	R#391554		\$ 68.74	REIMBURSE FOR SCIEN	70132117	12/04/2023	No
=====									
04054 - WORTHINGTON DIRECT INC									
1	PURORD	12 - 2024	408095-SPR039		\$ 7,174.72		70132118	12/04/2023	No
=====									
00543 - YOUNG'S SECURITY SYSTEMS INC									
1	VENPMT	12 - 2024	P 133097		\$ 7.93	INSTALLED	70132119	12/04/2023	No
1	VENPMT	12 - 2024	P 133230		\$ 1,045.00	INSTALLED	70132119	12/04/2023	No
1	VENPMT	12 - 2024	P 133231		\$ 995.00	INSTALLED	70132119	12/04/2023	No
1	VENPMT	12 - 2024	P 133233		\$ 1,173.00	INSTALLED	70132119	12/04/2023	No
1	VENPMT	12 - 2024	P 133235		\$ 1,200.00	INSTALLED	70132119	12/04/2023	No
1	VENPMT	12 - 2024	P 133237		\$ 1,180.00	INSTALLED	70132119	12/04/2023	No
1	VENPMT	12 - 2024	P 133247		\$ 1,095.00	INSTALLED	70132119	12/04/2023	No
1	VENPMT	12 - 2024	P 133251		\$ 1,135.00	INSTALLED	70132119	12/04/2023	No
1	VENPMT	12 - 2024	P 133267		\$ 2,640.00	INSTALLED	70132119	12/04/2023	No
1	VENPMT	12 - 2024	P 133268		\$ 25.16	INSTALLED	70132119	12/04/2023	No
1	VENPMT	12 - 2024	P 133415		\$ 7.64	KEYFOB 26 BIT GRAY	70132119	12/04/2023	No

TOTAL for 00543					\$ 10,503.73				
=====									
23250 - YOUR MEMBERSHIP									
1	VENPMT	12 - 2024	R65414856		\$ 459.00	R#392758 SCHOOL PSY	70132120	12/04/2023	No
=====									

TOTAL for CALENDAR YEAR 2023					\$ 1,118,120.63				
=====									
TOTAL PAYMENTS					\$ 1,118,120.63				

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

Range on [DUE DATE] from [12/04/2023] to [12/04/2023].

11-21-22
 153
 SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-11-2 M
 Fiscal Year-Mo.: 2024-11 (NOVEMBER)
 EXECUTED BY: jflanagan

Page: 462
 Date: 11/21/23
 Time: 12:19:17

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 6,667,558.53	\$ 0.00 SMT
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 450,201.39	\$ 0.00 SMT
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 12,364.33	\$ 0.00 SMT
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 260,574.53	\$ 0.00 SMT
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 8,019.19	\$ 0.00 SMT
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 168,207.40	\$ 0.00 SMT
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 130,888.18
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 9,563.38
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,071,398.81
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 30,489.32
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 18,569.07
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,078.73
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 177.57
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,065.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 30,943.87
09-0003-24565	AFLAC	\$ 0.00	\$ 1,555.95
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 36,740.26
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,104.00
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5,283.42
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,671.22
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 23,787.44
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,781.57
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 247.25
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 480.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,406.66
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 2,099.11
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,339.27
09-0013-24590	TAX LEVY	\$ 0.00	\$ 948.22
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 2,122.17
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 5,945.52

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

PAGE: 1
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 09393 95 PERCENT GROUP INC 0								
Invoice ID: INV141255 Invoice Date: 11/16/2023 Due Date: 12/04/2023								
2023	2024	1	No	24-00840	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 426.80
CHECK TOTAL (CHECK #: 111042) = \$								426.80
Vendor: 24131 AAMBER LOTT 0								
Invoice ID: R#394675 Invoice Date: 11/14/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-0000-1993-176-0	10-0000-24101	OVERPAYMENT TO ENOS SCOPE	\$ 201.00
CHECK TOTAL (CHECK #: 111043) = \$								201.00
Vendor: 08698 ACCURATE LABEL DESIGNS 0								
Invoice ID: 175660 Invoice Date: 11/09/2023 Due Date: 12/04/2023								
2023	2024	1	No	24-00827	10-1110-0600-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 155.95
CHECK TOTAL (CHECK #: 111044) = \$								155.95
Vendor: 20946 ADAFRUIT 0								
Invoice ID: 3173856 Invoice Date: 11/20/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#394188 RASPBERRY PI 4 KIT	\$ 200.00
Invoice ID: 3173861 Invoice Date: 11/20/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#394188 RASPBERRY PI 4 KIT	\$ 200.00
Invoice ID: 3173862 Invoice Date: 11/20/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#394188 RASPBERRY PI 4 KIT	\$ 200.00
Invoice ID: 3173863 Invoice Date: 11/20/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#394188 RASPBERRY PI 4 KIT	\$ 200.00
Invoice ID: 3173864 Invoice Date: 11/20/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#394188 RASPBERRY PI 4 KIT	\$ 200.00
Invoice ID: 3176673 Invoice Date: 11/24/2023 Due Date: 12/04/2023								
2023	2024	1	No		60-2530-5100-5420-000-0	60-0000-24101	R#395297 2 CT RASPBERRY PI 4	\$ 200.00
Invoice ID: 3176675 Invoice Date: 11/24/2023 Due Date: 12/04/2023								
2023	2024	1	No		60-2530-5100-5420-000-0	60-0000-24101	R#395297 2 CT RASPBERRY PI 4	\$ 200.00
Invoice ID: 3176677 Invoice Date: 11/24/2023 Due Date: 12/04/2023								
2023	2024	1	No		60-2530-5100-5420-000-0	60-0000-24101	R#395297 2 CT RASPBERRY PI 4	\$ 200.00
Invoice ID: 3176678 Invoice Date: 11/24/2023 Due Date: 12/04/2023								
2023	2024	1	No		60-2530-5100-5420-000-0	60-0000-24101	R#395297 2 CT RASPBERRY PI 4	\$ 200.00
Invoice ID: 3176680 Invoice Date: 11/24/2023 Due Date: 12/04/2023								
2023	2024	1	No		60-2530-5100-5420-000-0	60-0000-24101	R#395297 2 CT RASPBERRY PI 4	\$ 200.00
Invoice ID: 3176683 Invoice Date: 11/24/2023 Due Date: 12/04/2023								
2023	2024	1	No		60-2530-5100-5420-000-0	60-0000-24101	R#395297 2 CT RASPBERRY PI 4	\$ 200.00
CHECK TOTAL (CHECK #: 111045) = \$								2,200.00
Vendor: 21373 APPLE INC. 1								
Invoice ID: MA39145578 Invoice Date: 11/06/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#394179 IPAD REPAIR 9TH GENE	\$ 312.55
CHECK TOTAL (CHECK #: 111046) = \$								312.55
Vendor: 20532 BAKER, ROXANNE 2								
Invoice ID: R#394872 Invoice Date: 11/27/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IASSW CONF. 10/26-11/27/23	\$ 310.00
CHECK TOTAL (CHECK #: 111047) = \$								310.00
Vendor: 23737 BITNER, NANCY 0								
Invoice ID: R#394579 Invoice Date: 11/16/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	NATNL ASSN OF GIFTED CHILDREN	\$ 1,464.83
CHECK TOTAL (CHECK #: 111048) = \$								1,464.83
Vendor: 21655 BLDD ARCHITECTS, INC. 0								
Invoice ID: 4032 Invoice Date: 11/01/2023 Due Date: 12/04/2023								
2023	2024	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS PROF SVCS & EXP UP TO 10-	\$ 2,995.50

PAGE: 2
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	111049) = \$ 2,995.50
Vendor:	20148				COABE/LAPCAE CONF	1		
Invoice	ID: INV-48389				Invoice Date: 11/21/2023	Due Date: 12/04/2023		
2023	2024 1	No			10-2210-5800-3322-753-4	10-0000-24101	R#395073 REGISTRATION-FULL CO	\$ 1,300.00
							CHECK TOTAL (CHECK #:	111050) = \$ 1,300.00
Vendor:	09544				CONTRACT PAPER GROUP INC.	1		
Invoice	ID: 43009028001				Invoice Date: 10/24/2023	Due Date: 12/04/2023		
2023	2024 1	No	24-00638		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 25,326.00
Invoice	ID: 43009028002				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024 1	No	24-00638		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 25,326.00
Invoice	ID: 43009028002.				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024 1	No	24-00638		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 25,326.00
							CHECK TOTAL (CHECK #:	111051) = \$ 75,978.00
Vendor:	23447				COOKIES BY KATE	0		
Invoice	ID: 09-23				Invoice Date: 11/20/2023	Due Date: 12/04/2023		
2023	2024 1	No			10-2210-6412-3990-000-0	10-0000-24101	R#394583 COOKIES FOR AFFINITY	\$ 75.00
							CHECK TOTAL (CHECK #:	111052) = \$ 75.00
Vendor:	08058				DATA MANAGEMENT, INC	0		
Invoice	ID: I448514				Invoice Date: 10/30/2023	Due Date: 12/04/2023		
2023	2024 1	No	24-00772		10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 252.70
							CHECK TOTAL (CHECK #:	111053) = \$ 252.70
Vendor:	23553				DENZIN, RACHEL	2		
Invoice	ID: R#394870				Invoice Date: 11/27/2023	Due Date: 12/04/2023		
2023	2024 1	No			10-2210-0000-3326-541-4	10-0000-24101	NASW IL CONF. REGISTRATION 11	\$ 165.00
							CHECK TOTAL (CHECK #:	111054) = \$ 165.00
Vendor:	23553				DENZIN, RACHEL	2		
Invoice	ID: R#394871				Invoice Date: 11/27/2023	Due Date: 12/04/2023		
2023	2024 1	No			10-2210-0000-3326-541-4	10-0000-24101	IASSW CONF. 10/26-11/27/23	\$ 310.00
							CHECK TOTAL (CHECK #:	111055) = \$ 310.00
Vendor:	24134				EMILEE CONDER	0		
Invoice	ID: R#394673				Invoice Date: 11/14/2023	Due Date: 12/04/2023		
2023	2024 1	No			10-0000-1993-176-0	10-0000-24101	OVERPAYMENT TO FAIRVIEW SCOPE	\$ 152.50
							CHECK TOTAL (CHECK #:	111056) = \$ 152.50
Vendor:	00720				ENTERPRISE RENT-A-CAR MIDWEST	REMIT ADDRESS		
Invoice	ID: 34418615				Invoice Date: 11/06/2023	Due Date: 12/04/2023		
2023	2024 1	No	24-00442		40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 364.72
							CHECK TOTAL (CHECK #:	111057) = \$ 364.72
Vendor:	24140				ESMERALDA TAVERAS	0		
Invoice	ID: R#394676				Invoice Date: 11/14/2023	Due Date: 12/04/2023		
2023	2024 1	No			10-0000-1993-176-0	10-0000-24101	OVERPAYMENT TO ENOS	\$ 72.00
							CHECK TOTAL (CHECK #:	111058) = \$ 72.00
Vendor:	04230				FAIRVIEW ELEMENTARY SCHOOL	0		
Invoice	ID: R#390067				Invoice Date: 11/14/2023	Due Date: 12/04/2023		
2023	2024 1	No			10-3000-0800-4114-531-4	10-0000-24101	HOME READING EVENT CHK# 1583	\$ 128.97
							CHECK TOTAL (CHECK #:	111059) = \$ 128.97
Vendor:	24139				GABBY WILSON	0		
Invoice	ID: R#394678				Invoice Date: 11/21/2023	Due Date: 12/04/2023		
2023	2024 1	No			10-0000-1993-176-0	10-0000-24101	OVERPAYMENT TO HARVARD PARK	\$ 320.80
							CHECK TOTAL (CHECK #:	111060) = \$ 320.80

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

PAGE: 3
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Vendor: 00975				GAME TIME		REMIT ADDRESS		
Invoice ID: PJI-0220461				Invoice Date: 10/12/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0800-4153-000-0	20-0000-24101	PLAYGROUND EQUIPMENT	\$ 478.63
CHECK TOTAL (CHECK #: 111061) =								\$ 478.63
Vendor: 04702				GROESCH, ERICA		0		
Invoice ID: R#394853				Invoice Date: 11/15/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	REIMBURSEMENT COLLABORATIVE C	\$ 144.93
CHECK TOTAL (CHECK #: 111062) =								\$ 144.93
Vendor: 22104				HABEGGER CORPORATION		ORDER ADDRESS		
Invoice ID: 7067500				Invoice Date: 11/02/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1700-4153-000-0	20-0000-24101	BO-376 SILICONE SEALANT RED 1	\$ 3,991.84
Invoice ID: 7067501				Invoice Date: 11/03/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1700-4153-000-0	20-0000-24101	48TJ660001 HEATEXCHANGER	\$ 1,709.32
CHECK TOTAL (CHECK #: 111063) =								\$ 5,701.16
Vendor: 20733				HALL, MISTY		0		
Invoice ID: R3394859				Invoice Date: 11/17/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	INTERPRETING SERVICES CARRIE	\$ 432.51
CHECK TOTAL (CHECK #: 111064) =								\$ 432.51
Vendor: 24138				HUDL		REMIT ADDRESS		
Invoice ID: H00055699				Invoice Date: 10/30/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-1500-5100-6429-174-0	10-0000-24101	SILVER ADDITIONAL 11/29/23-11	\$ 1,098.00
CHECK TOTAL (CHECK #: 111065) =								\$ 1,098.00
Vendor: 20559				IDENTI-CHECK		0		
Invoice ID: 23-6318				Invoice Date: 11/02/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#392756 IDENTI CHECK S.VANPE	\$ 24.00
CHECK TOTAL (CHECK #: 111066) =								\$ 24.00
Vendor: 10263				JAMF SOFTWARE, LLC		3		
Invoice ID: INV355626				Invoice Date: 11/15/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#394184 JAMF PRO 11/10/23-11	\$ 129,882.00
CHECK TOTAL (CHECK #: 111067) =								\$ 129,882.00
Vendor: 23418				JURGENS, MARY		0		
Invoice ID: R#394584				Invoice Date: 11/20/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	REIMBURSEMENT NCTE 11/15/23-	\$ 1,359.19
CHECK TOTAL (CHECK #: 111068) =								\$ 1,359.19
Vendor: 05654				KELE INC.		REMIT ADDRESS		
Invoice ID: W23081001941				Invoice Date: 08/03/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0700-4155-000-0	20-0000-24101	TEMP SENSOR DUCT	\$ 185.57
CHECK TOTAL (CHECK #: 111069) =								\$ 185.57
Vendor: 23498				MEMORIAL THERAPY CARE		0		
Invoice ID: 7700003842				Invoice Date: 10/31/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#392757 AGILITY TESTING 10/3	\$ 2,040.00
CHECK TOTAL (CHECK #: 111070) =								\$ 2,040.00
Vendor: 01748				MENARD'S INC		0		
Invoice ID: 51259				Invoice Date: 11/08/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 17.43
CHECK TOTAL (CHECK #: 111071) =								\$ 17.43
Vendor: 01748				MENARD'S INC		REMIT ADDRESS		
Invoice ID: 33215				Invoice Date: 11/03/2023		Due Date: 12/04/2023		

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

PAGE: 4
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		20-2540-1700-4153-000-0	20-0000-24101	2 EXT SCREW T 25	\$ 56.35
Invoice ID: 33756					Invoice Date: 11/08/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-4200-4157-000-0	20-0000-24101	200W A 5K LED 25KHR	\$ 12.97
Invoice ID: 50424					Invoice Date: 10/30/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0400-4153-000-0	20-0000-24101	PSI CONCRETE MIX	\$ 16.62
CHECK TOTAL (CHECK #: 111072) =								\$ 85.94
Vendor: 24133					MEREDITH VOLLE	0		
Invoice ID: R#394674					Invoice Date: 11/14/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-0000-1993-176-0	10-0000-24101	OVERPAYMENT TO ILES SCOPE	\$ 99.00
CHECK TOTAL (CHECK #: 111073) =								\$ 99.00
Vendor: 21102					MILES T SHIRTS, LLC	0		
Invoice ID: 36311					Invoice Date: 09/19/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#393900 NAMEPLATES FOR FIAT	\$ 776.00
Invoice ID: 36589					Invoice Date: 10/13/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#393900 NAMEPLATES FOR FIAT	\$ 40.00
Invoice ID: 36865					Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#393900 NAMEPLATES FOR FIAT	\$ 16.00
CHECK TOTAL (CHECK #: 111074) =								\$ 832.00
Vendor: 04039					MOTION INDUSTRIES, INC	REMIT ADDRESS		
Invoice ID: IL63-00986949					Invoice Date: 10/30/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	116 HI-POWER V BELT	\$ 139.64
CHECK TOTAL (CHECK #: 111075) =								\$ 139.64
Vendor: 08947					NUNN, JELINDA	0		
Invoice ID: R#394582					Invoice Date: 11/20/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-6412-4111-000-0	10-0000-24101	REIMBURSE K-SNACKS	\$ 17.20
CHECK TOTAL (CHECK #: 111076) =								\$ 17.20
Vendor: 24132					OLIVIER NGOYI	0		
Invoice ID: R#394677					Invoice Date: 11/14/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-0000-1993-176-0	10-0000-24101	OVERPAYMENT TO LINDSAY SCOPE	\$ 441.74
CHECK TOTAL (CHECK #: 111077) =								\$ 441.74
Vendor: 21904					PERFORMANCE HEALTH SUPPLY, INC	0		
Invoice ID: CM1241822					Invoice Date: 10/12/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	CREDIT FOR ACRYLIC UNLABELED	\$ 64.50-
Invoice ID: IN96768430					Invoice Date: 08/30/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	FROG SPLINT PADDED, 2	\$ 3.34
Invoice ID: IN96853007					Invoice Date: 09/25/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1130-5200-4111-000-0	10-0000-24101	CANDO BALANCE DISK, RED, 4	\$ 62.32
CHECK TOTAL (CHECK #: 111078) =								\$ 1.16
Vendor: 02177					PLANK ROAD PUBLISHING INC	1		
Invoice ID: 24-812057					Invoice Date: 11/07/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00791	10-3000-0700-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 78.34
CHECK TOTAL (CHECK #: 111079) =								\$ 78.34
Vendor: 22802					RD MCMILLEN ENTERPRISES, INC	0		
Invoice ID: 1081182					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 569.95
Invoice ID: 1081183					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 568.40
Invoice ID: 1081184					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 302.05
Invoice ID: 1081211					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 643.50
Invoice ID: 1081212					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 732.80
Invoice ID: 1081213					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 875.50

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

PAGE: 5
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1081221					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 786.20
Invoice ID: 1081222					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 436.00
Invoice ID: 1081274					Invoice Date: 11/09/5023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 429.00
Invoice ID: 1081275					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,635.50
Invoice ID: 1081280					Invoice Date: 11/09/5023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 257.40
Invoice ID: 1081310					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 607.60
Invoice ID: 1081311					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 665.50
Invoice ID: 1081312					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 196.65
Invoice ID: 1081313					Invoice Date: 11/09/5023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 173.35
Invoice ID: 1081324					Invoice Date: 11/09/5023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,249.20
Invoice ID: 1081325					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 391.35
Invoice ID: 1081368					Invoice Date: 11/15/5023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 214.50
Invoice ID: 1081466					Invoice Date: 11/15/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 429.00
Invoice ID: 1081467					Invoice Date: 11/01/5023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 389.60
Invoice ID: 1081468					Invoice Date: 11/15/5023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 267.90
Invoice ID: 1081469					Invoice Date: 11/15/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,742.25
Invoice ID: 1081470					Invoice Date: 11/15/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 305.55
Invoice ID: 1081471					Invoice Date: 11/15/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 700.40
Invoice ID: 1081472					Invoice Date: 11/15/5023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 391.35
Invoice ID: 1081507					Invoice Date: 11/15/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 262.65
Invoice ID: 1081508					Invoice Date: 11/15/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 262.65
Invoice ID: 1081511					Invoice Date: 11/15/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 391.35
Invoice ID: 1081512					Invoice Date: 11/01/5023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 178.60
Invoice ID: 1081542					Invoice Date: 11/15/5023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 350.20
Invoice ID: 1081543					Invoice Date: 11/15/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 285.95
Invoice ID: 1081584					Invoice Date: 11/15/5023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 612.85
CHECK TOTAL (CHECK #: 111080) =								\$ 17,304.75
Vendor: 22107					REYNOLDS, KATIE	0		
Invoice ID: R#394864					Invoice Date: 11/22/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IASSW CONFERENCE 10/26-10/27/	\$ 310.00
CHECK TOTAL (CHECK #: 111081) =								\$ 310.00
Vendor: 22306					ROCKFORD PUBLIC SCHOOLS	0		
Invoice ID: 007440					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393272 EDU. REIMBURSEMENT V	\$ 2,077.11
CHECK TOTAL (CHECK #: 111082) =								\$ 2,077.11
Vendor: 10573					SCHOOL BOX	1		
Invoice ID: 10005590					Invoice Date: 11/15/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00838	10-1250-0700-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 56.97

PAGE: 6
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
						CHECK TOTAL (CHECK #:	111083) = \$	56.97
Vendor: 23808						SCHOOL SPECIALTY CURRICULUM	REMIT ADDRESS	
Invoice ID:	208133413384			Invoice Date:	11/07/2023	Due Date:	12/04/2023	
2023	2024 1	No	24-00572	10-1100-0000-4111-497-4		10-0000-24101	CLASSROOM SUPPLIES	\$ 456.71
Invoice ID:	208133443199			Invoice Date:	11/14/2023	Due Date:	12/04/2023	
2023	2024 1	No	24-00837	10-1250-0700-4111-531-4		10-0000-24101	CLASSROOM SUPPLIES	\$ 65.84
						CHECK TOTAL (CHECK #:	111084) = \$	522.55
Vendor: 20720						SCIENCE TAKE OUT	0	
Invoice ID:	15628			Invoice Date:	10/03/2023	Due Date:	12/04/2023	
2023	2024 1	No	24-00564	10-1130-6495-4161-000-0		10-0000-24101	CLASSROOM SUPPLIES	\$ 390.75
						CHECK TOTAL (CHECK #:	111085) = \$	390.75
Vendor: 01251						SECRETARY OF STATE	2	
Invoice ID:	R#393671			Invoice Date:	11/16/2023	Due Date:	12/04/2023	
2023	2024 1	No		10-1700-6491-6422-000-0		10-0000-24101	DE - #11 STICKER RENEWALS - \$ \$	110.00
						CHECK TOTAL (CHECK #:	111086) = \$	110.00
Vendor: 07340						SITE ONE LANDSCAPE SUPPLY	0	
Invoice ID:	135941787-001			Invoice Date:	10/26/2023	Due Date:	12/04/2023	
2023	2024 1	No		20-2540-6656-4155-000-0		20-0000-24101	HUNTER HK-55 QUICK COUPLING K \$	104.46
						CHECK TOTAL (CHECK #:	111087) = \$	104.46
Vendor: 07358						SOUTHWEST BINDING & LAMINATING	0	
Invoice ID:	1527592-00			Invoice Date:	11/07/2023	Due Date:	12/04/2023	
2023	2024 1	No		10-3900-6572-4192-000-0		10-0000-24101	R#394722 COIL BINDERS	\$ 326.04
						CHECK TOTAL (CHECK #:	111088) = \$	326.04
Vendor: 07358						SOUTHWEST BINDING & LAMINATING	REMIT ADDRESS	
Invoice ID:	1523391-00			Invoice Date:	08/11/2023	Due Date:	12/04/2023	
2023	2024 1	No	24-00151	10-2220-6461-4351-000-0		10-0000-24101	IRC MATERIALS	\$ 2,498.40
						CHECK TOTAL (CHECK #:	111089) = \$	2,498.40
Vendor: 22120						SPEARS, HEIDI	0	
Invoice ID:	R#394867			Invoice Date:	11/22/2023	Due Date:	12/04/2023	
2023	2024 1	No		10-2210-0000-3326-541-4		10-0000-24101	IASSW CONFERENCE 10/26 - 10/2 \$	430.00
						CHECK TOTAL (CHECK #:	111090) = \$	430.00
Vendor: 22736						SPECIAL EDUCATION SERVICES	1	
Invoice ID:	SESINV-032205			Invoice Date:	10/31/2023	Due Date:	12/04/2023	
2023	2024 1	No		10-1912-6220-6701-000-0		10-0000-24101	SPED TUITION-74 DAYS-4 STUDEN \$	15,890.76
						CHECK TOTAL (CHECK #:	111091) = \$	15,890.76
Vendor: 22736						SPECIAL EDUCATION SERVICES	1	
Invoice ID:	SESINV-032756			Invoice Date:	11/15/2023	Due Date:	12/04/2023	
2023	2024 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#394851 10/2023 SPED TUITION \$	36,652.00
						CHECK TOTAL (CHECK #:	111092) = \$	36,652.00
Vendor: 22736						SPECIAL EDUCATION SERVICES	1	
Invoice ID:	SESINV-032757			Invoice Date:	11/15/2023	Due Date:	12/04/2023	
2023	2024 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#394851 10/2023 SPED TUITION \$	22,417.29
						CHECK TOTAL (CHECK #:	111093) = \$	22,417.29
Vendor: 22736						SPECIAL EDUCATION SERVICES	1	
Invoice ID:	SESINV-032784			Invoice Date:	10/31/2023	Due Date:	12/04/2023	
2023	2024 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#394856 10/2023 SPED TUITION \$	46,191.38
						CHECK TOTAL (CHECK #:	111094) = \$	46,191.38
Vendor: 22736						SPECIAL EDUCATION SERVICES	1	

PAGE: 7
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: SESINV-032785				Invoice Date: 10/31/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394856	10/2023 SPED TUITION	\$ 44,280.16

						CHECK TOTAL (CHECK #:	111095) = \$	44,280.16
Vendor: 22460				SPECIAL EDUCATION SYSTEMS, INC.	0			
Invoice ID: SYSINV-013385				Invoice Date: 11/15/2023	Due Date: 12/04/2023			
2023	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#394852	10/2023 SPED TRANSP	\$ 16,359.30

						CHECK TOTAL (CHECK #:	111096) = \$	16,359.30
Vendor: 22460				SPECIAL EDUCATION SYSTEMS, INC.	0			
Invoice ID: SYSINV-013386				Invoice Date: 11/15/2023	Due Date: 12/04/2023			
2023	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#394852	10/2023 SPED TRANSP	\$ 5,217.66

						CHECK TOTAL (CHECK #:	111097) = \$	5,217.66
Vendor: 22460				SPECIAL EDUCATION SYSTEMS, INC.	0			
Invoice ID: SYSINV-013395				Invoice Date: 11/15/2023	Due Date: 12/04/2023			
2023	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#394852	10/2023 SPED TRANSP	\$ 13,080.68

						CHECK TOTAL (CHECK #:	111098) = \$	13,080.68
Vendor: 22460				SPECIAL EDUCATION SYSTEMS, INC.	0			
Invoice ID: SYSINV-013396				Invoice Date: 11/15/2023	Due Date: 12/04/2023			
2023	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#394852	10/2023 SPED TRANSP	\$ 6,274.37

						CHECK TOTAL (CHECK #:	111099) = \$	6,274.37
Vendor: 01280				SPRINGFIELD HIGH SCHOOL REV FUND	0			
Invoice ID: R#394032.				Invoice Date: 10/10/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1500-5200-6429-174-0	10-0000-24101	REIMBURSE-ENTRY CK#	12711-127	\$ 1,400.00

						CHECK TOTAL (CHECK #:	111100) = \$	1,400.00
Vendor: 24141				STANDLEY, EMILY	0			
Invoice ID: R#394581				Invoice Date: 11/17/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1120-6412-3322-000-0	10-0000-24101	APPLE LDRSHIP	11/6-11/7/23 (A	\$ 289.61

						CHECK TOTAL (CHECK #:	111101) = \$	289.61
Vendor: 08630				THOMAS, CARLY	1			
Invoice ID: R#394865				Invoice Date: 11/22/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-2210-0000-3326-541-4	10-0000-24101	IASSW CONFERENCE -	10/27/23	\$ 430.00

						CHECK TOTAL (CHECK #:	111102) = \$	430.00
Vendor: 07433				TRION GROUP	0			
Invoice ID: 000139606				Invoice Date: 11/14/2023	Due Date: 12/04/2023			
2023	2024	1	No	09-0003-24562	09-0000-24101	R#394637 COBRA 3RD	QTR EXPENS	\$ 493.31

						CHECK TOTAL (CHECK #:	111103) = \$	493.31
Vendor: 09226				TRUGREEN		REMIT ADDRESS		
Invoice ID: 185784512				Invoice Date: 11/03/2023	Due Date: 12/04/2023			
2023	2024	1	No	20-2540-5300-3243-000-0	20-0000-24101	LAWN SERVICE		\$ 187.67

						CHECK TOTAL (CHECK #:	111104) = \$	187.67
Vendor: 00770				ULINE	1			
Invoice ID: 171118488				Invoice Date: 11/17/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-2660-6384-3232-000-0	10-0000-24101	R#395295 TRIPLE WALL	5 PACK	\$ 1,093.01

						CHECK TOTAL (CHECK #:	111105) = \$	1,093.01
Vendor: 08286				UNITED RENTALS (NORTH AMERICA) INC	0			
Invoice ID: 226405786-001				Invoice Date: 10/26/2023	Due Date: 12/04/2023			
2023	2024	1	No	20-2540-6656-3251-000-0	20-0000-24101	COMPRESSOR		\$ 235.00

						CHECK TOTAL (CHECK #:	111106) = \$	235.00

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

PAGE: 8
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 02084					UNIVERSITY OF ILLINOIS - SPRINGFIELD		22	
Invoice ID: 10607		Invoice Date: 11/15/2023		Due Date: 12/04/2023				
2023	2024	1	No		10-2640-0000-3326-564-4	10-0000-24101	R#393673 ED. CAREER FAIR REGI	\$ 200.00
CHECK TOTAL (CHECK #: 111107) = \$								200.00
Vendor: 23121					VERN'S AUTOMOTIVE		0	
Invoice ID: 45155		Invoice Date: 11/06/2023		Due Date: 12/04/2023				
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	WATER PUMP REMOVE AND REPLACE	\$ 518.81
CHECK TOTAL (CHECK #: 111108) = \$								518.81
Vendor: 20138					WASHAM, CARA		0	
Invoice ID: R#394869		Invoice Date: 11/22/2023		Due Date: 12/04/2023				
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IASSW CONFERENCE 10/26 - 10/2	\$ 430.00
CHECK TOTAL (CHECK #: 111109) = \$								430.00
TOTAL CHECKS = \$								466,016.80

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

Vendor: 00001					A-1 LOCK SERVICE INC		REMIT ADDRESS	
Invoice ID: 113317		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No		20-2540-3100-4157-000-0	20-0000-24101	DUP KEYS	\$ 12.00
Invoice ID: 113364		Invoice Date: 11/07/2023		Due Date: 12/04/2023				
2023	2024	1	No		20-2540-3800-4153-000-0	20-0000-24101	DUP KEYS	\$ 4.00
2023	2024	2	No		20-2540-5200-4153-000-0	20-0000-24101	DUP KEYS	\$ 4.00
INVOICE TOTAL (INVOICE ID: 113364) = \$								8.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132121) = \$								20.00

Vendor: 00012					ACE HARDWARE		REMIT ADDRESS	
Invoice ID: 122231/1		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	2	No		20-2540-3100-4153-000-0	20-0000-24101	BOLT EYE LAG	\$ 16.59
Invoice ID: 122268/1		Invoice Date: 11/01/2023		Due Date: 12/04/2023				
2023	2024	1	No		20-2540-1200-4155-000-0	20-0000-24101	ELEC TAPE 3/4 X 66 BLK BATTER	\$ 29.85
Invoice ID: 122342/1		Invoice Date: 11/03/2023		Due Date: 12/04/2023				
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	TAPE DSPNSR TAN 54.6YDS PACK	\$ 27.57
Invoice ID: 122364/1		Invoice Date: 11/06/2023		Due Date: 12/04/2023				
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	THREADLOCKER 242	\$ 10.99
Invoice ID: 122376/1		Invoice Date: 11/06/2023		Due Date: 12/04/2023				
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	BOLT EYE W/NUT1/4X2.63	\$ 5.72
Invoice ID: 122486/1		Invoice Date: 11/09/2023		Due Date: 12/04/2023				
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	FP-FH MS 10-24X3/4	\$ 3.58
Invoice ID: 122499/1		Invoice Date: 11/10/2023		Due Date: 12/04/2023				
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	LED RCHRG FLSHLGH 2000L	\$ 62.99
Invoice ID: 1225851		Invoice Date: 11/14/2023		Due Date: 12/04/2023				
2023	2024	2	No		20-2540-6656-4153-000-0	20-0000-24101	GORILLA SPRY ADHSV 14 OZ	\$ 25.18
Invoice ID: 423696/4		Invoice Date: 11/09/2023		Due Date: 12/04/2023				
2023	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	HILLMAN FASTENERS	\$ 4.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132122) = \$								187.42

Vendor: 00013					ACE SIGN COMPANY		0	
Invoice ID: 50867		Invoice Date: 11/03/2023		Due Date: 12/04/2023				
2023	2024	1	No		20-2540-3000-3243-000-0	20-0000-24101	BALL CHARTER SIGN 1/2	\$ 2,528.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132123) = \$								2,528.51

Vendor: 20083					ALPHA BAKING COMPANY, INC.		REMIT ADDRESS	
Invoice ID: 10311103		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 149.91
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 173.52
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 146.61
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 257.63
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 136.60
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 84.71
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 208.50

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

PAGE: 9
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 64.26
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 261.60
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 60.87
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 99.60
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 90.37
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 75.58
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 101.07
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 146.59
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Bread	\$ 78.93
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Bread	\$ 102.50
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 103.51
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 232.42
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 97.68
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Bread	\$ 91.39
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 99.83
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 168.84
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Bread	\$ 29.75
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 218.37
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 126.63
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 198.49
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 146.80
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 351.47
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 283.30
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 276.81
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 72.80
INVOICE TOTAL (INVOICE ID: 10311103) = \$								4,736.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132125) = \$								4,736.94

Vendor: 21464	AMAZON CAPITAL SERVICES, INC.	0
Invoice ID: 113R-GDR3-HGJH	Invoice Date: 11/01/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1130-5200-4111-000-0	10-0000-24101 R#396790 CLASSROOM SUPPLIES \$ 737.94
Invoice ID: 14M4-NNRJ-HNVL	Invoice Date: 08/21/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1100-0000-4111-497-4	10-0000-24101 CREDIT FOR 1FL9-TQ9J-HQC4 \$ 14.74-
Invoice ID: 14WT-7HP1-6LTT	Invoice Date: 11/16/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1110-2300-4111-000-0	10-0000-24101 R#393838 CLASSROOM SUPPLIES \$ 51.96
Invoice ID: 16CP-373V-T31W	Invoice Date: 11/09/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1110-2300-4111-000-0	10-0000-24101 R#393837 CREDIT \$ 4.72-
Invoice ID: 16CP-373V-WRTG	Invoice Date: 11/13/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1110-3200-4111-000-0	10-0000-24101 R#394646 RECTANGULAR TABLE SK \$ 159.96
Invoice ID: 174W-1WF6-61MP	Invoice Date: 11/09/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1110-2300-4111-000-0	10-0000-24101 R#393837 CLASSROOM SUPPLIES \$ 235.94
Invoice ID: 17RW-7L66-3X9R	Invoice Date: 11/10/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1110-0800-4111-000-0	10-0000-24101 R#395170 CLASSROOM SUPPLIES \$ 539.97
Invoice ID: 17TC-46HN-1JR9	Invoice Date: 11/07/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1130-5200-4111-000-0	10-0000-24101 R#396791 CLASSROOM SUPPLIES \$ 21.89
Invoice ID: 17WQ-4GCD-4WH6	Invoice Date: 11/20/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1110-1700-4111-000-0	10-0000-24101 R#394045 CLASSROOM SUPPLIES \$ 316.52
Invoice ID: 19GL-TRYW-1H6N	Invoice Date: 11/02/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1130-5300-4111-000-0	10-0000-24101 R#394402 CLASSROOM SUPPLIES \$ 278.99
Invoice ID: 19TH-K6RL-1GL1	Invoice Date: 11/06/2023	Due Date: 12/04/2023
2023 2024 1 No	20-2540-6656-4121-000-0	20-0000-24101 HP 414A YELLOW TONER CARTRIDG \$ 241.28
Invoice ID: 19TN-GT34-VDXY	Invoice Date: 10/30/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1110-0800-4111-000-0	10-0000-24101 R#395175 CLASSROOM SUPPLIES \$ 92.95
Invoice ID: 1CFJ-FQHV-T4G6	Invoice Date: 11/13/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1125-6431-4111-481-4	10-0000-24101 R#394745 CLASSROOM SUPPLIES \$ 263.69
Invoice ID: 1CHF-C9RT-MWKH	Invoice Date: 10/29/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1130-5200-4111-000-0	10-0000-24101 R#396790 CLASSROOM SUPPLIES \$ 662.98
Invoice ID: 1CP6-6Q33-6KTT	Invoice Date: 11/03/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1130-5200-4111-000-0	10-0000-24101 R#396784 CLASSROOM SUPPLIES \$ 54.82
Invoice ID: 1D4C-7CGC-3WQD	Invoice Date: 09/25/2023	Due Date: 12/04/2023
2023 2024 1 No	10-2410-3900-4121-000-0	10-0000-24101 R#393512 CREDIT FOR INV# 1LDM \$ 49.95-
Invoice ID: 1DKC-NJHT-16DF	Invoice Date: 11/07/2023	Due Date: 12/04/2023
2023 2024 1 No	10-2640-6571-4121-000-0	10-0000-24101 R#392754 OFFICE SUPPLIES \$ 45.78
Invoice ID: 1F4F-41JC-KF76	Invoice Date: 11/12/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1120-1500-4111-000-0	10-0000-24101 R#394501 CLASSROOM SUPPLIES \$ 131.87
Invoice ID: 1FHX-W6V4-GPW1	Invoice Date: 11/01/2023	Due Date: 12/04/2023
2023 2024 1 No	10-3500-0000-4111-176-0	10-0000-24101 R#394670 CLASSROOM SUPPLIES \$ 42.97
Invoice ID: 1FP6-L7F6-9LGG	Invoice Date: 11/03/2023	Due Date: 12/04/2023
2023 2024 1 No	10-1130-5200-4111-000-0	10-0000-24101 R#396784 CLASSROOM SUPPLIES \$ 793.43

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

PAGE: 10
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 1FY4-9HYH-31N3				Invoice Date: 08/02/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1120-1500-4111-000-0	10-0000-24101	CREDIT FOR 1JMM-4WRT-J3HM	\$	24.99-
Invoice ID: 1FYF-617H-47LX				Invoice Date: 11/14/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1110-0700-4111-000-0	10-0000-24101	R#393017 CLASSROOM SUPPLIES	\$	111.76
Invoice ID: 1GWJ-1M67-GYMJ				Invoice Date: 09/01/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	CREDIT FOR 1KNK-9JDX-91FC	\$	61.88-
Invoice ID: 1H11-JR4-J4-R6WJ				Invoice Date: 11/26/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-2510-6350-4120-000-0	10-0000-24101	R#392063 BINDER CLIPS	\$	12.96
Invoice ID: 1HNL-JW7L-H94W				Invoice Date: 09/01/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	CREDIT FOR 1KNK-9JDX-91FC	\$	76.85-
Invoice ID: 1HQR-J1MV-47Y6				Invoice Date: 11/14/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1110-4200-4111-000-0	10-0000-24101	R#394227 CLASSROOM SUPPLIES	\$	24.88
Invoice ID: 1HW9-VCTD-C3L3				Invoice Date: 10/22/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-3900-6120-4121-000-0	10-0000-24101	R#390761 OFFICE SUPPLIES	\$	19.89
Invoice ID: 1J4L-N1PL-7V93				Invoice Date: 09/06/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1110-1900-4111-000-0	10-0000-24101	R#390579 CREDIT FOR 1F9D-N6LX	\$	31.89-
Invoice ID: 1JMM-4WRT-J3HM				Invoice Date: 06/17/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1120-1500-4111-000-0	10-0000-24101	LINCOLN MAGNET - CLASSROOM SU	\$	413.25
Invoice ID: 1KNK-9JDX-91FC				Invoice Date: 08/20/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#393147 CLASSROOM SUPPLIES	\$	295.75
Invoice ID: 1KRC-WQ46-L9D1				Invoice Date: 11/18/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1110-3800-4111-000-0	10-0000-24101	R#390996 CLASSROOM SUPPLIES	\$	839.49
Invoice ID: 1LPX-37HK-9K7F				Invoice Date: 11/15/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1900-7200-4111-000-0	10-0000-24101	R#395145 CLASSROOM SUPPLIES	\$	90.20
Invoice ID: 1LYM-XXXV-GPRJ				Invoice Date: 09/01/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	CREDIT FOR 1KNK-9JDX-91FC	\$	58.49-
Invoice ID: 1MFY-KW7T-1WTC				Invoice Date: 11/16/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-2210-6260-4111-123-0	10-0000-24101	R#394858 CLASSROOM SUPPLIES	\$	53.97
Invoice ID: 1NPN-QWWM-H61Q				Invoice Date: 11/01/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1120-1500-4111-000-0	10-0000-24101	R#394499 CLASSROOM SUPPLIES	\$	63.57
Invoice ID: 1P77-MHTY-3H16				Invoice Date: 11/06/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#396791 CLASSROOM SUPPLIES	\$	5.86
Invoice ID: 1QCH-PH3V-JL6Y				Invoice Date: 11/05/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#396791 CLASSROOM SUPPLIES	\$	249.99
Invoice ID: 1QV7-VMRD-9GRY				Invoice Date: 09/12/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1110-1900-4111-000-0	10-0000-24101	R#390579 CREDIT FOR 1F9D-N6LX	\$	59.89-
Invoice ID: 1QY3-FLXD-6LNG				Invoice Date: 11/03/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-2640-6571-4121-000-0	10-0000-24101	R#392754 OFFICE SUPPLIES	\$	51.81
Invoice ID: 1RM6-XQF6-7PMF				Invoice Date: 11/15/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-2510-6350-4121-000-0	10-0000-24101	R#394185 OFFICE SUPPLIES	\$	16.99
Invoice ID: 1TFJ-GKCN-44YK				Invoice Date: 11/15/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1125-6431-4111-481-4	10-0000-24101	R#394748 CLASSROOM SUPPLIES	\$	95.94
2023	2024	2	No	10-2330-6431-4121-481-4	10-0000-24101	R#394748 OFFICE SUPPLIES	\$	12.72
2023	2024	3	No	10-1225-3900-4111-000-0	10-0000-24101	R#394748 CLASSROOM SUPPLIES	\$	20.61

INVOICE TOTAL (INVOICE ID: 1TFJ-GKCN-44YK) =								\$ 129.27
Invoice ID: 1THR-6W4P-67TN				Invoice Date: 11/20/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-2120-5800-4121-753-4	10-0000-24101	R#395072 OFFICE SUPPLY -LAWRE	\$	283.56
Invoice ID: 1TMY-G97Y-D1PV				Invoice Date: 09/12/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1110-1900-4111-000-0	10-0000-24101	R#390579 CREDIT FOR 1F9D-N6LX	\$	59.89-
Invoice ID: 1VRK-7V61-GYNQ				Invoice Date: 09/01/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	CREDIT FOR 1KNK-9JDX-91FC	\$	54.56-
Invoice ID: 1WXL-THM6-11CV				Invoice Date: 11/16/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-2410-3900-4121-000-0	10-0000-24101	R#394749 OFFICE SUPPLIES	\$	70.99
Invoice ID: 1XKG-PDPW-C4DM				Invoice Date: 09/06/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-1110-1900-4111-000-0	10-0000-24101	R#390579 CREDIT FOR 1F9D-N6LX	\$	31.89-
Invoice ID: 1XQY-6MMF-F3WT				Invoice Date: 11/15/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-2660-6384-4193-000-0	10-0000-24101	R#394186 OFFICE SUPPLIES	\$	315.87
Invoice ID: 1XWM-GN93-JHFW				Invoice Date: 11/02/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-2220-6461-4119-000-0	10-0000-24101	R#394118 INSTRUCTIONAL SUPPLI	\$	149.99
Invoice ID: 1YJF-VQX4-16PX				Invoice Date: 11/02/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-2640-6571-4121-000-0	10-0000-24101	R#392754 OFFICE SUPPLIES	\$	30.65
Invoice ID: 1YM1-YMHF-C3GK				Invoice Date: 11/21/2023	Due Date: 12/04/2023			
2023	2024	1	No	10-2130-2800-4116-000-0	10-0000-24101	R#393437 NURSE SUPPLIES - CUP	\$	13.59
Invoice ID: AT6CH8PV4S54				Invoice Date: 10/24/2023	Due Date: 12/04/2023			
2023	2024	1	No	20-2540-6656-4121-000-0	20-0000-24101	HP 414A BLACK TONER CARTRIDGE	\$	213.78

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132127) =								\$ 7,601.27

Vendor: 00037 APPLE COMPUTER INC 3
Invoice ID: MA27625221 Invoice Date: 10/04/2023 Due Date: 12/04/2023

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

PAGE: 11
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No	24-00594	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 26,700.00
Invoice ID: MA27756318				Invoice Date: 10/04/2023		Due Date: 12/04/2023		
2023	2024	1	No	24-00594	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 14,900.00
Invoice ID: MA44563823				Invoice Date: 11/25/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#395396 3LOGITECH COMBO TOUC	\$ 299.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132128) =								\$ 41,899.85
Vendor: 23515				AVI SYSTEMS, INC		1		
Invoice ID: IN0028143				Invoice Date: 10/20/2023		Due Date: 12/04/2023		
2023	2024	1	No	24-00410	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,735.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132129) =								\$ 7,735.00
Vendor: 01579				BARNES & NOBLE STORE #2565		1		
Invoice ID: 4481287				Invoice Date: 10/24/2023		Due Date: 12/04/2023		
2023	2024	1	No	24-00715	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 538.88
Invoice ID: 4481288				Invoice Date: 10/24/2023		Due Date: 12/04/2023		
2023	2024	1	No	24-00715	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 368.74
Invoice ID: 4481322				Invoice Date: 10/24/2023		Due Date: 12/04/2023		
2023	2024	1	No	24-00715	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 709.54
Invoice ID: 4484301				Invoice Date: 11/02/2023		Due Date: 12/04/2023		
2023	2024	1	No	24-00715	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 213.76
Invoice ID: 4484312				Invoice Date: 11/02/2023		Due Date: 12/04/2023		
2023	2024	1	No	24-00715	10-1250-4400-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 45.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132130) =								\$ 1,876.38
Vendor: 21841				BEDROCK MATERIALS, INC.		0		
Invoice ID: 25389				Invoice Date: 11/09/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	ROCK CA7 BACKFILL	\$ 67.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132131) =								\$ 67.52
Vendor: 00060				BLICK ART MATERIALS		2		
Invoice ID: 1900219				Invoice Date: 11/24/2023		Due Date: 12/04/2023		
2023	2024	1	No	24-00881	10-1110-6487-4111-000-0	10-0000-24101	PRINTING AND BINDING	\$ 438.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132132) =								\$ 438.94
Vendor: 01611				BOOKSOURCE		1		
Invoice ID: 23157779				Invoice Date: 11/09/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-3000-1900-4114-531-4	10-0000-24101	24-00780	\$ 140.75
Invoice ID: 23158225				Invoice Date: 11/15/2023		Due Date: 12/04/2023		
2023	2024	1	No	24-00790	10-3000-1900-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 41.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132133) =								\$ 181.91
Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD		0		
Invoice ID: IVC00008068577				Invoice Date: 11/05/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#394848 CONTRACT NURSES 10/3	\$ 7,726.25
Invoice ID: IVC00008102342				Invoice Date: 11/19/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#394863 CONTRACT NURSE 11/13	\$ 7,402.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132134) =								\$ 15,128.75
Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD		0		
Invoice ID: IVC8085775				Invoice Date: 11/12/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#394854 11/6-11/9/23 CONTRAC	\$ 4,655.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132135) =								\$ 4,655.00
Vendor: 00087				CAPITOL GROUP		0		
Invoice ID: S2401053.001				Invoice Date: 11/07/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	BEMIS 2155CT 000 COM ELONGATE	\$ 178.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132136) =								\$ 178.70
Vendor: 03817				CAPITOL READY-MIX INC		REMIT ADDRESS		
Invoice ID: 0287380-IN				Invoice Date: 11/02/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1200-4153-000-0	20-0000-24101	4000 # NO AIR % MINIMUM DELIE	\$ 385.00

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

PAGE: 12
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132137) = \$								385.00
Vendor:	00236	CDW-G		1				
Invoice ID:	MX47568	Invoice Date: 11/07/2023		Due Date: 12/04/2023				
2023	2024	1	No		10-1250-3200-4111-531-4	10-0000-24101	R#394176 - 100 COUNT HEADPHON	\$ 1,600.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132138) = \$								1,600.00
Vendor:	01574	CENTAR INDUSTRIES INCORPORATED		REMIT ADDRESS				
Invoice ID:	2353832-IN	Invoice Date: 11/08/2023		Due Date: 12/04/2023				
2023	2024	2	No		20-2540-3800-4153-000-0	20-0000-24101	RF410 MOD 42 X 120 RETRO- FIT	\$ 642.67
2023	2024	4	No		20-2540-3800-4153-000-0	20-0000-24101	RF410-MOD 42 X 120 RETRO FIT	\$ 1,042.35
2023	2024	5	No		20-2540-0600-4153-000-0	20-0000-24101	RF410-MOD 42 X 120 RETRO FIT	\$ 399.67
2023	2024	6	No		20-2540-0100-4153-000-0	20-0000-24101	RF410-MOD 42 X 120 RETRO FIT	\$ 1,280.21
INVOICE TOTAL (INVOICE ID: 2353832-IN) = \$								3,364.90
Invoice ID:	2353833-IN	Invoice Date: 11/09/2023		Due Date: 12/04/2023				
2023	2024	1	No		20-2540-4100-4153-000-0	20-0000-24101	P7659 PIANO HINGE-RH IN OR LH	\$ 388.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132139) = \$								3,753.63
Vendor:	21064	CENTRAL IL PRODUCE		1				
Invoice ID:	09478124	Invoice Date: 11/07/2023		Due Date: 12/04/2023				
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Produce	\$ 519.90
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Produce	\$ 651.55
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Produce	\$ 520.35
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Produce	\$ 834.05
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Produce	\$ 608.00
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Produce	\$ 659.70
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Produce	\$ 308.40
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Produce	\$ 314.20
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Produce	\$ 635.90
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Produce	\$ 363.40
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Produce	\$ 780.35
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Produce	\$ 569.20
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Produce	\$ 457.45
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Produce	\$ 608.90
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Produce	\$ 571.65
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Produce	\$ 683.05
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Produce	\$ 602.30
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Produce	\$ 552.60
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Produce	\$ 708.95
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Produce	\$ 1,095.50
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Produce	\$ 591.00
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Produce	\$ 477.65
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Produce	\$ 1,024.10
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Produce	\$ 1,090.20
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Produce	\$ 104.05
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Produce	\$ 713.45
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Produce	\$ 592.05
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Produce	\$ 454.20
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Produce	\$ 1,105.15
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Produce	\$ 1,084.35
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Produce	\$ 333.05
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Produce	\$ 245.70
INVOICE TOTAL (INVOICE ID: 09478124) = \$								19,860.35
Invoice ID:	09480414	Invoice Date: 11/07/2023		Due Date: 12/04/2023				
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	FFV Produce	\$ 167.53
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	FFV Produce	\$ 360.64
2023	2024	3	No		10-2560-0600-4181-171-0	10-0000-24101	FFV Produce	\$ 422.07
2023	2024	4	No		10-2560-0700-4181-171-0	10-0000-24101	FFV Produce	\$ 345.40
2023	2024	5	No		10-2560-0800-4181-171-0	10-0000-24101	FFV Produce	\$ 263.60
2023	2024	6	No		10-2560-1100-4181-171-0	10-0000-24101	FFV Produce	\$ 189.47
2023	2024	7	No		10-2560-1300-4181-171-0	10-0000-24101	FFV Produce	\$ 330.16
2023	2024	8	No		10-2560-1800-4181-171-0	10-0000-24101	FFV Produce	\$ 327.10
2023	2024	9	No		10-2560-1900-4181-171-0	10-0000-24101	FFV Produce	\$ 281.38
2023	2024	10	No		10-2560-2300-4181-171-0	10-0000-24101	FFV Produce	\$ 394.18
2023	2024	11	No		10-2560-2600-4181-171-0	10-0000-24101	FFV Produce	\$ 189.47
2023	2024	12	No		10-2560-2700-4181-171-0	10-0000-24101	FFV Produce	\$ 236.18

PAGE: 13
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	13	No		10-2560-3100-4181-171-0	10-0000-24101	FFV Produce	\$ 378.94
2023	2024	14	No		10-2560-3200-4181-171-0	10-0000-24101	FFV Produce	\$ 301.75
2023	2024	15	No		10-2560-3800-4181-171-0	10-0000-24101	FFV Produce	\$ 360.64
2023	2024	16	No		10-2560-4600-4181-171-0	10-0000-24101	FFV Produce	\$ 278.32
INVOICE TOTAL (INVOICE ID: 09480414) =								\$ 4,826.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132141) =								\$ 24,687.18
Vendor: 01494				CONNOR CO		3		
Invoice ID: S010668425.001				Invoice Date: 10/30/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0400-4155-000-0	20-0000-24101	100.200 2 PVC HXH COUPLING 30	\$ 59.76
Invoice ID: S010675099.01				Invoice Date: 11/02/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-5300-4155-000-0	20-0000-24101	PC600.100050 1 X 1/2 PXP WROT	\$ 29.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132142) =								\$ 88.99
Vendor: 00583				DELL MARKETING LP		4		
Invoice ID: 10712928485				Invoice Date: 11/22/2023		Due Date: 12/04/2023		
2023	2024	1	No		40-2550-6295-7430-000-0	40-0000-24101	R#394187 DELL MONITOR/OPTIPLE	\$ 723.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132143) =								\$ 723.90
Vendor: 23072				DOTCOM THERAPY, INC		0		
Invoice ID: SI-12207				Invoice Date: 10/31/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#394849 PSCH/SLP SERVICES OC	\$ 26,526.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132144) =								\$ 26,526.14
Vendor: 05399				EAI		1		
Invoice ID: INV1317506				Invoice Date: 11/15/2023		Due Date: 12/04/2023		
2023	2024	1	No	24-00835	10-3000-0000-4114-531-4	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 117.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132145) =								\$ 117.00
Vendor: 00941				ENOS SCHOOL		0		
Invoice ID: R#393062				Invoice Date: 11/16/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-3000-0700-4114-531-4	10-0000-24101	FACE-READING EVENT 11/16/23 C	\$ 31.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132146) =								\$ 31.96
Vendor: 00941				ENOS SCHOOL		0		
Invoice ID: R#393063				Invoice Date: 11/16/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-3000-0700-4114-531-4	10-0000-24101	FACE-READING EVENT 11/16/23 C	\$ 167.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132147) =								\$ 167.62
Vendor: 23337				FARM AND HOME SUPPLY CO.		0		
Invoice ID: 5112270				Invoice Date: 11/02/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	VP 50:1 PREMIXED FUEL 5 GAL	\$ 103.99
Invoice ID: 5112915				Invoice Date: 11/03/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SPECIAL ORDER REPAIR CENTER	\$ 52.00
Invoice ID: 5114925				Invoice Date: 11/06/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1500-4153-000-0	20-0000-24101	AIR FILTER FS90/110 49070376	\$ 404.97
Invoice ID: 5116539				Invoice Date: 11/09/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-2300-4153-000-0	20-0000-24101	STIHL,BLOWER,GAS BG56 EASY ST	\$ 219.97
Invoice ID: 5120213				Invoice Date: 11/15/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	SPECIAL ORDER REPAIR CENTER	\$ 155.94
Invoice ID: 60323				Invoice Date: 11/03/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-5300-4153-000-0	20-0000-24101	TIE DOWN CAM LOCK 1 X 6 1200	\$ 49.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132148) =								\$ 986.85
Vendor: 01458				FASTENAL COMPANY		REMIT ADDRESS		
Invoice ID: ILSPR310006				Invoice Date: 11/02/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	8 YELBRGGLSRSTPLDR	\$ 156.30
Invoice ID: ILSPR310206				Invoice Date: 11/13/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	BB TOGGLER EZ 1/4-20	\$ 105.41

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

PAGE: 14
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 00953					FIRST ELECTRIC MOTOR SHOP INC	REMIT ADDRESS		
Invoice ID:	6692				Invoice Date: 10/24/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	IMPELLER ASSY BRZ 3.375 ARMST \$	601.65
Invoice ID:	6731				Invoice Date: 10/27/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6150-4155-000-0	20-0000-24101	GENERAL PURPOSE 3 HP 3 PH 180 \$	580.84
Invoice ID:	6755				Invoice Date: 10/31/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	MF55 5-5/8 FLEX MOUNT BAND T \$	514.21
Invoice ID:	6802				Invoice Date: 11/07/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	GENERAL PURPOSE MOTOR 1 HP 36 \$	366.39
Invoice ID:	6822				Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0500-4157-000-0	20-0000-24101	1/6 HP 3SPD OAO 115/127V 1450 \$	337.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132150) = \$								2,401.04
Vendor: 01427					FIRST STUDENT INC	REMIT ADDRESS		
Invoice ID:	11933074				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00506	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS \$	66.61
Invoice ID:	382740				Invoice Date: 11/03/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00830	40-2550-3100-3314-000-0	40-0000-24101	FIELD TRIPS \$	321.98
Invoice ID:	384552				Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00262	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT \$	213.61
Invoice ID:	384553				Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00421	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT \$	191.12
Invoice ID:	384766				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00610	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS \$	191.12
Invoice ID:	384767				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00200	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT \$	239.69
Invoice ID:	384768				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT \$	175.38
Invoice ID:	384769				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00334	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTRICT \$	146.15
Invoice ID:	384770				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00669	40-2550-4100-3314-000-0	40-0000-24101	FIELD TRIPS \$	213.61
Invoice ID:	384771				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00035	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT \$	245.09
Invoice ID:	385001				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2210-6114-3990-000-0	10-0000-24101	11/08 SHS 'Future Leaders' re \$	66.61
Invoice ID:	385002				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00422	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT \$	229.35
Invoice ID:	385003				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00421	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT \$	187.52
Invoice ID:	385004				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00038	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT \$	167.74
Invoice ID:	385005				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00254	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT \$	221.25
Invoice ID:	385006				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00262	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT \$	202.36
Invoice ID:	385007				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00334	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTRICT \$	179.88
Invoice ID:	385292				Invoice Date: 11/13/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00671	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS \$	213.61
Invoice ID:	385293				Invoice Date: 11/13/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00421	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT \$	230.25
Invoice ID:	385294				Invoice Date: 11/13/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00334	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTRICT \$	205.96
Invoice ID:	385668				Invoice Date: 11/14/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00707	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS \$	99.83
Invoice ID:	385669				Invoice Date: 11/14/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00251	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT \$	438.46
Invoice ID:	385670				Invoice Date: 11/14/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00672	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS \$	93.54
Invoice ID:	385671				Invoice Date: 11/14/2023	Due Date: 12/04/2023		
2023	2024	1	No		40-2550-1500-3317-000-0	40-0000-24101	11/11 LMS/BC B BB to Peoria M \$	337.28
Invoice ID:	385672				Invoice Date: 11/14/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00787	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTRICT \$	269.82
Invoice ID:	385673				Invoice Date: 11/14/2023	Due Date: 12/04/2023		
2023	2024	1	No		40-2550-0900-3317-000-0	40-0000-24101	11/11 Jefferson G BB to Quinc \$	337.28
Invoice ID:	385674				Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00422	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT \$	438.46
Invoice ID:	385675				Invoice Date: 11/14/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00035	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRICT \$	547.28

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

PAGE: 15
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 385676 Invoice Date: 11/14/2023 Due Date: 12/04/2023								
2023	2024	1	No	24-00025	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 367.37
Invoice ID: 386296 Invoice Date: 11/15/2023 Due Date: 12/04/2023								
2023	2024	1	No	24-00787	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 206.86
Invoice ID: 386297 Invoice Date: 11/15/2023 Due Date: 12/04/2023								
2023	2024	1	No	24-00548	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 348.52
Invoice ID: 386298 Invoice Date: 11/15/2023 Due Date: 12/04/2023								
2023	2024	1	No	24-00259	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 205.96
Invoice ID: 386299 Invoice Date: 11/15/2023 Due Date: 12/04/2023								
2023	2024	1	No	24-00726	10-2550-0000-3310-498-4	10-0000-24101	PUPIL TRANSPORTATION	\$ 113.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132152) =								\$ 7,713.41
Vendor: 23375 FOLLETT CONTENT SOLUTIONS--(BOOKS ONLY) 0								
Invoice ID: 733563F Invoice Date: 11/07/2023 Due Date: 12/04/2023								
2023	2024	1	No	24-00447	10-1100-0000-4111-497-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 96,650.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132153) =								\$ 96,650.59
Vendor: 07383 GERDES, JANICE 1								
Invoice ID: R#394866 Invoice Date: 11/22/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IASSW CONFERENCE - 10/27/23	\$ 310.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132154) =								\$ 310.00
Vendor: 00064 GOODYEAR TIRE & RUBBER COMPANY REMIT ADDRESS								
Invoice ID: 149-1070764 Invoice Date: 11/06/2023 Due Date: 12/04/2023								
2023	2024	1	No		20-2540-6656-3234-000-0	20-0000-24101	GY 245/75R17 WRL WORKHORSE HT	\$ 1,360.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132155) =								\$ 1,360.15
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9882753958 Invoice Date: 10/25/2023 Due Date: 12/04/2023								
2023	2024	1	No		20-2540-6656-4157-000-0	20-0000-24101	WIRE FISH STICK SET 12 FT 5 P	\$ 74.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132156) =								\$ 74.64
Vendor: 00692 HAND2MIND, INC. 1								
Invoice ID: INV000226833 Invoice Date: 11/22/2023 Due Date: 12/04/2023								
2023	2024	1	No	24-00877	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,493.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132157) =								\$ 1,493.29
Vendor: 22116 HARRIS, TIM 0								
Invoice ID: R#394862 Invoice Date: 11/22/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2210-0000-3326-541-4	10-0000-24101	IAASE FALL CONFERENCE 10/17-1	\$ 1,239.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132158) =								\$ 1,239.43
Vendor: 00385 HARVARD PARK ELEMENTARY SCHOOL 0								
Invoice ID: R#390995 Invoice Date: 11/13/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-3000-3800-4114-531-4	10-0000-24101	SMTD BUS TOKENS/CAB STUDENT T	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132159) =								\$ 200.00
Vendor: 20463 HAYES, ROBERT 0								
Invoice ID: R#391546 Invoice Date: 10/26/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2210-6412-3142-000-0	10-0000-24101	REIMBURSE FOR TANGO PRO SUBSC	\$ 163.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132160) =								\$ 163.20
Vendor: 21566 HENTON, MALLORY (PHILLILPS) 1								
Invoice ID: R#394589 Invoice Date: 11/22/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2210-0000-3326-564-4	10-0000-24101	MED. STRATEGIC NETWORK 11/3-1	\$ 546.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132161) =								\$ 546.31
Vendor: 01021 HOBART CORPORATION REMIT ADDRESS								
Invoice ID: 35860181 Invoice Date: 11/15/2023 Due Date: 12/04/2023								
2023	2024	1	No		10-2560-1900-3235-171-0	10-0000-24101	diswasher repair	\$ 480.80

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

PAGE: 16
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132162) = \$								480.80
Vendor: 01026 HOPE SCHOOL 2								
Invoice ID: SINV005906		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION - M.GRICE	\$	5,514.60
2023	2024	2	No	40-2550-6220-3312-000-0	40-0000-24101	R#394845 - TRANSPORTATION - M	\$	462.00
INVOICE TOTAL (INVOICE ID: SINV005906) = \$								5,976.60
Invoice ID: SINV005907		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION - G. HEINE	\$	5,514.60
Invoice ID: SINV005908		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION- VY. KOMOL	\$	5,514.60
2023	2024	2	No	40-2550-6220-3312-000-0	40-0000-24101	R#394845 - TRANSPORATION - VY	\$	462.00
INVOICE TOTAL (INVOICE ID: SINV005908) = \$								5,976.60
Invoice ID: SINV005909		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION - R. SINGH	\$	5,514.60
2023	2024	2	No	40-2550-6220-3312-000-0	40-0000-24101	R#394845 - TRANSPORTATION - R	\$	462.00
INVOICE TOTAL (INVOICE ID: SINV005909) = \$								5,976.60
Invoice ID: SINV005910		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION - M. SMITH	\$	5,514.60
Invoice ID: SINV005911		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	40-2550-6220-3312-000-0	40-0000-24101	R#394845 - TRANSPORTATION - R	\$	462.00
2023	2024	2	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION - R. WILBU	\$	5,514.60
INVOICE TOTAL (INVOICE ID: SINV005911) = \$								5,976.60
Invoice ID: SINV005925		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION - M.HANDEG	\$	5,514.60
2023	2024	2	No	40-2550-6220-3312-000-0	40-0000-24101	R#394845 - TRANSPORTATION - M	\$	462.00
INVOICE TOTAL (INVOICE ID: SINV005925) = \$								5,976.60
Invoice ID: SINV005926		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION - VA. KOMO	\$	5,514.60
2023	2024	2	No	40-2550-6220-3312-000-0	40-0000-24101	R#394845 - TRANSPORATION- VA.	\$	462.00
INVOICE TOTAL (INVOICE ID: SINV005926) = \$								5,976.60
Invoice ID: SINV005927		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION - D. WINKL	\$	5,514.60
Invoice ID: SINV005934		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION - S. BLEDS	\$	3,985.17
Invoice ID: SINV005935		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION - Z.DILLEY	\$	3,985.17
Invoice ID: SINV005936		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION - J. OLIVE	\$	3,985.17
Invoice ID: SINV005984		Invoice Date: 10/31/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#394845 - TUITION - C. SEDOL	\$	10,662.12
2023	2024	2	No	40-2550-6220-3312-000-0	40-0000-24101	R#394845 - TRANSPORATION - C.	\$	462.00
INVOICE TOTAL (INVOICE ID: SINV005984) = \$								11,124.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132163) = \$								75,483.03
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 105014 00		Invoice Date: 11/06/2023		Due Date: 12/04/2023				
2023	2024	1	No	20-2540-0900-4155-000-0	20-0000-24101	SLOEBV130A SLOAN 0325172 EBV-	\$	99.54
Invoice ID: 106226 01		Invoice Date: 11/02/2023		Due Date: 12/04/2023				
2023	2024	1	No	20-2540-8100-4155-000-0	20-0000-24101	LEOKITB LEONARD KIT B FOR 210	\$	142.38
Invoice ID: 106343 01		Invoice Date: 11/02/2023		Due Date: 12/04/2023				
2023	2024	1	No	20-2540-5300-4155-000-0	20-0000-24101	MISCOLDER CANFIELD 50/50 SOL	\$	67.18
Invoice ID: 106720 01		Invoice Date: 11/10/2023		Due Date: 12/04/2023				
2023	2024	1	No	20-2540-2700-4155-000-0	20-0000-24101	AS4385A108020 AMERICAN STANDA	\$	568.26
Invoice ID: 106911 01		Invoice Date: 11/08/2023		Due Date: 12/04/2023				
2023	2024	1	No	20-2540-2700-4155-000-0	20-0000-24101	OLS10CCAMW 1955SSTFR EL OFLC	\$	50.76
Invoice ID: 10706501		Invoice Date: 11/16/2023		Due Date: 12/04/2023				
2023	2024	1	No	20-2540-0600-4155-000-0	20-0000-24101	DELRP 34322 CARTRIDGE	\$	109.64
Invoice ID: 10731800		Invoice Date: 11/16/2023		Due Date: 12/04/2023				
2023	2024	1	No	20-2540-8100-4155-000-0	20-0000-24101	WIL740F38 38-740F AUTO VENT	\$	734.25
Invoice ID: 10734201		Invoice Date: 11/16/2023		Due Date: 12/04/2023				
2023	2024	1	No	20-2540-8100-4155-000-0	20-0000-24101	JGASVPP1LF 3/8 MALE COMPRESSI	\$	111.60

PAGE: 17
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132164) = \$								1,883.61
Vendor: 06174 J W PEPPER & SON, INC 0								
Invoice ID: 365660740	2023		2024 1	No	Invoice Date: 09/28/2023	Due Date: 12/04/2023	10-1120-1500-4111-000-0	10-0000-24101 R#394502 - SNOWY DAY \$ 8.59
Invoice ID: 365761303	2023		2024 1	No	Invoice Date: 10/24/2023	Due Date: 12/04/2023	10-1120-1500-4111-000-0	10-0000-24101 R#394504 - EPRINTS \$ 79.99
Invoice ID: 365774886	2023		2024 1	No	Invoice Date: 10/27/2023	Due Date: 12/04/2023	10-1120-1500-4111-000-0	10-0000-24101 R#394503 - 1476936, SHENANDOA \$ 2.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132165) = \$								90.68
Vendor: 09917 KIM, AMANDA 0								
Invoice ID: R#394855	2023		2024 1	No	Invoice Date: 11/15/2023	Due Date: 12/04/2023	10-2210-0000-3326-541-4	10-0000-24101 REIMBURSEMENT IASSW CONF 10/2 \$ 170.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132166) = \$								170.00
Vendor: 07002 KONE INC REMIT ADDRESS								
Invoice ID: 1158626831	2023		2024 1	No	Invoice Date: 11/08/2023	Due Date: 12/04/2023	20-2540-1200-3247-000-0	20-0000-24101 ELECTRICAL REPAIRS \$ 1,538.09
Invoice ID: 1158626832	2023		2024 1	No	Invoice Date: 11/08/2023	Due Date: 12/04/2023	20-2540-3000-3247-000-0	20-0000-24101 ELECTRICAL REPAIRS \$ 900.58
Invoice ID: 871192381	2023		2024 1	No	Invoice Date: 11/01/2023	Due Date: 12/04/2023	20-2540-6656-3243-000-0	20-0000-24101 PHONE MONITORING SERVICE \$ 1,358.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132167) = \$								3,796.90
Vendor: 01088 LAKESHORE LEARNING MATERIALS 0								
Invoice ID: 512520111423	2023		2024 1	No	Invoice Date: 11/14/2023	Due Date: 12/04/2023	24-00825 10-1250-0700-4111-531-4	10-0000-24101 CLASSROOM SUPPLIES \$ 1,760.50
Invoice ID: 530687111423	2023		2024 1	No	Invoice Date: 11/14/2023	Due Date: 12/04/2023	24-00839 10-1250-3100-4111-531-4	10-0000-24101 CLASSROOM SUPPLIES \$ 368.97
Invoice ID: 590355112223	2023		2024 1	No	Invoice Date: 11/22/2023	Due Date: 12/04/2023	24-00879 10-1125-6431-4111-481-4	10-0000-24101 CLASSROOM SUPPLIES \$ 138.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132168) = \$								2,268.41
Vendor: 01089 LAKETOWN SCHOOL 0								
Invoice ID: R#393867	2023		2024 1	No	Invoice Date: 11/09/2023	Due Date: 12/04/2023	10-3000-1300-4114-531-4	10-0000-24101 REIMBURSE FOR ITEMS FOR FACE \$ 112.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132169) = \$								112.08
Vendor: 01091 LANDMARK FORD, INC REMIT ADDRESS								
Invoice ID: 79013	2023		2024 1	No	Invoice Date: 11/17/2023	Due Date: 12/04/2023	24-00082 40-2550-5200-3317-000-0	40-0000-24101 ATHLETIC TRIPS-OUT-OF-DISTRIC \$ 116.17
Invoice ID: 79056	2023		2024 1	No	Invoice Date: 11/17/2023	Due Date: 12/04/2023	24-00082 40-2550-5200-3317-000-0	40-0000-24101 ATHLETIC TRIPS-OUT-OF-DISTRIC \$ 116.17
Invoice ID: 79077	2023		2024 1	No	Invoice Date: 11/17/2023	Due Date: 12/04/2023	24-00082 40-2550-5200-3317-000-0	40-0000-24101 ATHLETIC TRIPS-OUT-OF-DISTRIC \$ 116.17
Invoice ID: 79086	2023		2024 1	No	Invoice Date: 11/17/2023	Due Date: 12/04/2023	24-00082 40-2550-5200-3317-000-0	40-0000-24101 ATHLETIC TRIPS-OUT-OF-DISTRIC \$ 116.17
Invoice ID: 79104	2023		2024 1	No	Invoice Date: 11/17/2023	Due Date: 12/04/2023	24-00082 40-2550-5200-3317-000-0	40-0000-24101 ATHLETIC TRIPS-OUT-OF-DISTRIC \$ 116.17
Invoice ID: 79113	2023		2024 1	No	Invoice Date: 11/17/2023	Due Date: 12/04/2023	24-00083 40-2550-5200-3317-000-0	40-0000-24101 ATHLETIC TRIPS-OUT-OF-DISTRIC \$ 116.17
Invoice ID: 79124	2023		2024 1	No	Invoice Date: 11/17/2023	Due Date: 12/04/2023	24-00081 40-2550-5200-3317-000-0	40-0000-24101 ATHLETIC TRIPS-OUT-OF-DISTRIC \$ 116.17
Invoice ID: 79146	2023		2024 1	No	Invoice Date: 11/17/2023	Due Date: 12/04/2023	24-00083 40-2550-5200-3317-000-0	40-0000-24101 ATHLETIC TRIPS-OUT-OF-DISTRIC \$ 264.17
Invoice ID: 79190	2023		2024 1	No	Invoice Date: 11/17/2023	Due Date: 12/04/2023	24-00081 40-2550-5200-3317-000-0	40-0000-24101 ATHLETIC TRIPS-OUT-OF-DISTRIC \$ 230.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132170) = \$								1,307.50
Vendor: 04236 LANPHIER HIGH SCHOOL 4								
Invoice ID: R#392979	2023		2024 1	No	Invoice Date: 11/27/2023	Due Date: 12/04/2023	80-2367-6001-1169-000-0	80-0000-24101 GIRLS BBALL-OFF DUTY POLICE C \$ 400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132171) = \$								400.00

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

PAGE: 18
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 02934					LAUTERBACH TIRE & AUTO SERVICE		0	
Invoice ID: 1240528					Invoice Date: 11/10/2023		Due Date: 12/04/2023	
2023	2024	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#393672 DE - JEEP OIL CHANGE	\$ 63.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132172) =								\$ 63.96
Vendor: 00124					LAWRENCE EDUC CENTER REVOLVING FUND		1	
Invoice ID: R#395071					Invoice Date: 11/14/2023		Due Date: 12/04/2023	
2023	2024	1	No		10-2210-5800-3322-746-4	10-0000-24101	REIMBURSE-TRAVEL CK#5717-5718	\$ 391.00
2023	2024	2	No		10-1310-5800-3322-751-4	10-0000-24101	REIMBURSE-TRAVEL CK#5716	\$ 111.35
2023	2024	3	No		10-2210-5800-3322-752-4	10-0000-24101	REIMBURSE-TRAVEL CK#5719	\$ 291.00
2023	2024	4	No		10-2120-5800-4121-753-4	10-0000-24101	REIMBURSE-TRAVEL CK#5720	\$ 28.30
INVOICE TOTAL (INVOICE ID: R#395071) =								\$ 821.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132173) =								\$ 821.65
Vendor: 01078					M J KELLNER COMPANY INC		REMIT ADDRESS	
Invoice ID: 415927					Invoice Date: 11/08/2023		Due Date: 12/04/2023	
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,904.22
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,868.55
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,935.08
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,906.51
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,285.88
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,086.53
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 3,280.82
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,083.25
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 3,284.24
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 882.90
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,614.86
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,314.98
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,901.24
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,661.70
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,321.98
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,021.34
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,384.64
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,789.11
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 3,079.68
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,559.41
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,071.63
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,757.02
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 3,331.23
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 1,876.24
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 3,867.32
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 4,485.76
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 4,195.01
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 2,931.68
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 5,530.67
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 9,147.80
2023	2024	31	No		10-2560-5200-4181-171-0	10-0000-24101	FOOD	\$ 6,130.83
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 921.90
2023	2024	33	No		10-2560-6393-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 88.01
2023	2024	34	No		10-2560-0100-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 300.95
2023	2024	35	No		10-2560-0200-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 365.21
2023	2024	36	No		10-2560-0400-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 212.74
2023	2024	37	No		10-2560-0600-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 222.61
2023	2024	38	No		10-2560-0700-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 227.98
2023	2024	39	No		10-2560-0800-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 233.74
2023	2024	40	No		10-2560-0900-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 362.09
2023	2024	41	No		10-2560-1100-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 131.12
2023	2024	42	No		10-2560-1200-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 494.65
2023	2024	43	No		10-2560-1300-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 159.58
2023	2024	44	No		10-2560-1500-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 479.60
2023	2024	45	No		10-2560-1700-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 256.86
2023	2024	46	No		10-2560-1800-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 257.32
2023	2024	47	No		10-2560-1900-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 294.03
2023	2024	48	No		10-2560-2300-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 513.68
2023	2024	49	No		10-2560-2400-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 432.42
2023	2024	50	No		10-2560-2600-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 198.29
2023	2024	51	No		10-2560-2700-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 240.52

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

PAGE: 19
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	52	No		10-2560-2800-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 577.07
2023	2024	53	No		10-2560-3000-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 314.24
2023	2024	54	No		10-2560-3100-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 361.46
2023	2024	55	No		10-2560-3200-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 296.70
2023	2024	56	No		10-2560-3800-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 462.97
2023	2024	57	No		10-2560-3900-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 569.66
2023	2024	58	No		10-2560-4100-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 214.17
2023	2024	59	No		10-2560-4200-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 357.44
2023	2024	60	No		10-2560-4400-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 553.22
2023	2024	61	No		10-2560-4600-4181-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 496.22
2023	2024	62	No		10-2560-5100-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 739.17
2023	2024	63	No		10-2560-5200-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 896.28
2023	2024	64	No		10-2560-5300-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 535.81
2023	2024	65	No		10-2560-6150-4185-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 118.76
2023	2024	66	No		10-2560-0100-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 41.18
2023	2024	67	No		10-2560-0200-4187-171-0	10-0000-24101	Grocery,Paper, Chemical	\$ 29.30
2023	2024	68	No		10-2560-0400-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 33.94
2023	2024	69	No		10-2560-0600-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 93.36
2023	2024	70	No		10-2560-0800-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 20.59
2023	2024	71	No		10-2560-0900-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 21.03
2023	2024	72	No		10-2560-1100-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 5.94
2023	2024	73	No		10-2560-1200-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 109.86
2023	2024	74	No		10-2560-1300-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 29.30
2023	2024	75	No		10-2560-1500-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 59.14
2023	2024	76	No		10-2560-1700-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 17.42
2023	2024	77	No		10-2560-1800-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 25.97
2023	2024	78	No		10-2560-1900-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 29.57
2023	2024	79	No		10-2560-2300-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 21.03
2023	2024	80	No		10-2560-2400-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 17.42
2023	2024	81	No		10-2560-2600-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 23.76
2023	2024	82	No		10-2560-2700-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 92.49
2023	2024	83	No		10-2560-3200-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 38.01
2023	2024	84	No		10-2560-3800-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 17.42
2023	2024	85	No		10-2560-3900-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 5.94
2023	2024	86	No		10-2560-4100-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 29.57
2023	2024	87	No		10-2560-4400-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 218.23
2023	2024	88	No		10-2560-4600-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 32.07
2023	2024	89	No		10-2560-5100-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 20.86
2023	2024	90	No		10-2560-5200-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 14.09
2023	2024	91	No		10-2560-5300-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 17.82
2023	2024	92	No		10-2560-6150-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 26.53
2023	2024	93	No		10-2560-6393-4187-171-0	10-0000-24101	Grocery,Paper,Chemical	\$ 54.84

INVOICE TOTAL (INVOICE ID: 415927) = \$ 100,525.26

Invoice ID: 416025 Invoice Date: 11/06/2023 Due Date: 12/04/2023

2023	2024	1	No	10-2560-0000-4181-171-0	10-0000-24101	Local Food For Schools	\$ 715.20
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132177) = \$ 101,240.46

Vendor: 03238

MASCO PACKAGING & INDUSTRIAL SUPPLY

REMIT ADDRESS

Invoice ID: 0158426-IN	Invoice Date: 10/26/2023	Due Date: 12/04/2023					
2023 2024 1 No	20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	768.95		
Invoice ID: 0158428-IN	Invoice Date: 10/26/2023	Due Date: 12/04/2023					
2023 2024 1 No	20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	1,255.16		
Invoice ID: 0158432-IN	Invoice Date: 10/24/2023	Due Date: 12/04/2023					
2023 2024 1 No	20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	310.35		
Invoice ID: 0158433-IN	Invoice Date: 10/24/2023	Due Date: 12/04/2023					
2023 2024 1 No	20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	408.26		
Invoice ID: 0158434-IN	Invoice Date: 10/24/2023	Due Date: 12/04/2023					
2023 2024 1 No	20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	249.24		

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132178) = \$ 2,991.96

Vendor: 04468

MCCLERNAND SCHOOL SPECIAL ACCOUNT

0

Invoice ID: R#393356 Invoice Date: 11/17/2023 Due Date: 12/04/2023

2023	2024	1	No	10-3000-1900-4114-531-4	10-0000-24101	REIMBURSE FOR ITEMS FOR FACE	\$ 117.44
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132179) = \$ 117.44

Vendor: 01124

MECHANICAL SUPPLY COMPANY, INC

REMIT ADDRESS

Invoice ID: 2021010 Invoice Date: 10/23/2023 Due Date: 12/04/2023

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

PAGE: 20
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		20-2540-1200-4155-000-0	20-0000-24101	GATE BELT	\$ 144.61
Invoice ID: 2021132					Invoice Date: 11/01/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-3900-4155-000-0	20-0000-24101	GATE BELT	\$ 29.12
Invoice ID: 2021188					Invoice Date: 11/06/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6670-4155-000-0	20-0000-24101	3/8 OD COP ROLL-STOP	\$ 199.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132180) =								\$ 373.08
Vendor: 01423								
				MELOTTE-MORSE-LEONATTI, LTD		REMIT ADDRESS		
Invoice ID: 07272023-GMS					Invoice Date: 07/27/2023	Due Date: 12/04/2023		
2023	2024	1	No		60-2530-4200-3292-000-0	60-0000-24101	GMS ASB SAMPLING & REPORT GYM	\$ 400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132181) =								\$ 400.00
Vendor: 09853								
				MONOPRICE, INC.		1		
Invoice ID: 23860349					Invoice Date: 11/22/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#395298 USB-C TO ETHERNET, 3	\$ 281.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132182) =								\$ 281.90
Vendor: 01517								
				MUSIC SHOPPE INC & PRO SOUND CENTER		0		
Invoice ID: 3457980					Invoice Date: 04/11/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#394997 CLASSROOM MUSIC SUPP	\$ 7.72
Invoice ID: 3458612					Invoice Date: 04/13/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#394997 CLARINET REEDS BOX/2	\$ 47.99
Invoice ID: 3582218					Invoice Date: 10/24/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 CLARINET REPAIRS	\$ 75.00
Invoice ID: 3582569					Invoice Date: 10/24/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#394580 CLARINET REPAIRS	\$ 160.80
Invoice ID: 3582570					Invoice Date: 10/24/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#394580 FLUTE REPAIRS	\$ 72.40
Invoice ID: 3582571					Invoice Date: 10/24/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 TRUMPET REPAIRS	\$ 48.00
Invoice ID: 3582572					Invoice Date: 10/24/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 BARITONE REPAIRS	\$ 134.20
Invoice ID: 3582573					Invoice Date: 10/24/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 ALTO SAXOPHONE REPAI	\$ 20.00
Invoice ID: 3582574					Invoice Date: 10/24/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 TROMBONE REPAIRS	\$ 56.00
Invoice ID: 3584560					Invoice Date: 10/30/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 PLASTIC CLARINET REP	\$ 20.00
Invoice ID: 3584563					Invoice Date: 10/30/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 TROMBONE REPAIRS	\$ 16.00
Invoice ID: 3584575					Invoice Date: 10/30/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 STUDENT ALTO SAXOPHO	\$ 44.00
Invoice ID: 3584578					Invoice Date: 10/30/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 TRUMPET REPAIRS	\$ 55.00
Invoice ID: 3584582					Invoice Date: 10/31/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 ALTO SAXOPHONE REPAI	\$ 117.00
Invoice ID: 3584995					Invoice Date: 10/31/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 TRUMPET REPAIRS	\$ 171.10
Invoice ID: 3584998					Invoice Date: 10/31/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 TRUMPET REPAIRS	\$ 95.36
Invoice ID: 3585012					Invoice Date: 10/31/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 FLUTE REPAIRS	\$ 83.50
Invoice ID: 3585015					Invoice Date: 10/31/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 TRUMPET REPAIRS	\$ 185.80
Invoice ID: 3586765					Invoice Date: 11/03/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 FLUTE REPAIRS	\$ 165.00
Invoice ID: 3586775					Invoice Date: 11/03/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 TENOR SAXOPHONE REPA	\$ 50.00
Invoice ID: 3586779					Invoice Date: 11/03/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#394580 BARITONE REPAIRS	\$ 166.00
Invoice ID: 3591670					Invoice Date: 11/06/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6499-4111-000-0	10-0000-24101	R#394578 JONES OBOE REED	\$ 54.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132183) =								\$ 1,845.44
Vendor: 02880								
				NA TRADING AND TECHNOLOGY		0		
Invoice ID: 246518					Invoice Date: 11/01/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#394117 IRC - KIT PPR AR-M55	\$ 251.19

PAGE: 21
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR =====	FY ==	TRANS =====	MAN ===	PO ==	ACCOUNT CODE =====	CREDIT CODE =====	DESCRIPTION =====	AMOUNT =====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132184) = \$								251.19
Vendor: 01449					NEGWER MATERIALS, INC	2		
Invoice ID: SPR2227872-00					Invoice Date: 10/25/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6656-3243-000-0	20-0000-24101	118 MOULD NAILS	\$ 39.40
Invoice ID: SPR2227939-00					Invoice Date: 10/30/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1700-3243-000-0	20-0000-24101	BET157	\$ 150.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132185) = \$								189.73
Vendor: 20943					NELCH DOORS, INC.	0		
Invoice ID: 06853					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-5200-4153-000-0	20-0000-24101	ROTON 780-157 HD	\$ 264.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132186) = \$								264.78
Vendor: 01889					O'REILLY AUTOMOTIVE INC	REMIT ADDRESS		
Invoice ID: 1267-386929					Invoice Date: 11/01/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6656-4153-000-0	20-0000-24101	BATTERY	\$ 169.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132187) = \$								169.03
Vendor: 08014					OCONOMOWOC DEVELOPMENTAL	0		
Invoice ID: 630878					Invoice Date: 11/01/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	D.STONE - TUITION - 22 DAYS -	\$ 7,077.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132188) = \$								7,077.40
Vendor: 01838					OFFICE DEPOT, INC	5		
Invoice ID: 336519169001					Invoice Date: 11/02/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#393944	\$ 97.96
Invoice ID: 339030211001					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390432 CLASSROOM SUPPLIES	\$ 53.60
Invoice ID: 339366010001					Invoice Date: 11/01/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#394316 CLASSROOM SUPPLIES	\$ 369.13
Invoice ID: 339369932001					Invoice Date: 10/31/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#394316 CLASSROOM SUPPLIES	\$ 38.99
Invoice ID: 339369936001					Invoice Date: 11/01/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1100-0000-4111-497-4	10-0000-24101	R#394316 CLASSROOM SUPPLIES	\$ 7.69
Invoice ID: 340027590001					Invoice Date: 11/18/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#393947 SUPPLIES	\$ 42.99
Invoice ID: 340488675001					Invoice Date: 11/06/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390430 CLASSROOM SUPPLIES	\$ 544.56
Invoice ID: 340495684001					Invoice Date: 11/04/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390430 CLASSROOM SUPPLIES	\$ 15.80
Invoice ID: 341613170001					Invoice Date: 11/20/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#393947 OFFICE SUPPLIES	\$ 55.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132189) = \$								1,226.52
Vendor: 04072					OFFICE HQ	0		
Invoice ID: 56002					Invoice Date: 09/06/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-3100-4111-000-0	10-0000-24101	R#390927 CLASSROOM SUPPLIES	\$ 438.17
Invoice ID: 56045					Invoice Date: 09/18/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2410-3100-4121-000-0	10-0000-24101	R#390918 OFFICE SUPPLIES (TON	\$ 537.96
Invoice ID: 56130					Invoice Date: 10/20/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394720 SUPPLIES	\$ 970.72
Invoice ID: 56145					Invoice Date: 10/23/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391302 CLASSROOM SUPPLIES	\$ 15.09
Invoice ID: 56148					Invoice Date: 10/23/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#393878 CLASSROOM SUPPLIES	\$ 461.28
Invoice ID: 56152					Invoice Date: 10/31/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#392755 OFFICE SUPPLIES	\$ 54.30
Invoice ID: 56156					Invoice Date: 11/01/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394720 SUPPLIES	\$ 1,160.21
Invoice ID: 56165					Invoice Date: 11/06/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2130-1800-4116-000-0	10-0000-24101	R#394924 NURSE SUPPLIES	\$ 195.06
2023	2024	2	No		10-1110-1800-4111-000-0	10-0000-24101	R#394924 CLASSROOM SUPPLIES	\$ 90.76
INVOICE TOTAL (INVOICE ID: 56165) = \$								285.82

PAGE: 22
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 56167					Invoice Date: 11/08/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#394926 CLASSROOM SUPPLIES	\$ 986.70
Invoice ID: 56170					Invoice Date: 11/08/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1250-0700-4111-531-4	10-0000-24101	R#393018 CLASSROOM SUPPLIES	\$ 688.06
Invoice ID: 56173					Invoice Date: 11/18/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#393355 CLASSROOM SUPPLIES	\$ 230.72
Invoice ID: 56174					Invoice Date: 11/13/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391302 CLASSROOM SUPPLIES	\$ 87.98
Invoice ID: 56175					Invoice Date: 11/13/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391302 CLASSROOM SUPPLIES	\$ 62.50
Invoice ID: 56177					Invoice Date: 11/13/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#394925 CLASSROOM SUPPLIES	\$ 68.46
Invoice ID: 56180					Invoice Date: 11/13/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#394405 CLASSROOM SUPPLIES	\$ 109.83
Invoice ID: 56182					Invoice Date: 11/13/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#393437 CLASSROOM SUPPLIES	\$ 254.32
Invoice ID: 56184					Invoice Date: 11/15/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#390434 CLASSROOM SUPPLIES	\$ 289.98
Invoice ID: 56188					Invoice Date: 11/16/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1250-4200-4111-531-4	10-0000-24101	R#394229 CLASSROOM SUPPLIES	\$ 1,712.63
Invoice ID: 56191					Invoice Date: 11/17/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391304 CLASSROOM SUPPLIES	\$ 30.18
Invoice ID: 56194					Invoice Date: 11/20/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1200-4900-4121-123-0	10-0000-24101	R#387010 OFFICE SUPPLIES	\$ 607.12
Invoice ID: 56195					Invoice Date: 11/20/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#393114 CLASSROOM SUPPLIES	\$ 747.62
Invoice ID: 56197					Invoice Date: 11/20/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2510-6350-4120-000-0	10-0000-24101	R#392065 OFFICE SUPPLIES	\$ 208.96
Invoice ID: 56200					Invoice Date: 11/20/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2510-6350-4120-000-0	10-0000-24101	R#392065 OFFICE SUPPLIES	\$ 68.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132190) =								\$ 10,077.07
Vendor: 04072					OFFICE HQ	0		
Invoice ID: 56181					Invoice Date: 11/13/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1250-0900-4111-531-4	10-0000-24101	R#391804 CLASSROOM SUPPLIES	\$ 1,203.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132191) =								\$ 1,203.17
Vendor: 21472					OLSON, COLLEEN	0		
Invoice ID: 07112023					Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#394850 INTERPRETING 11/7/23	\$ 110.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132192) =								\$ 110.00
Vendor: 21472					OLSON, COLLEEN	0		
Invoice ID: 16112023					Invoice Date: 11/20/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#39485711/16/23 INTERPRETING	\$ 165.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132193) =								\$ 165.00
Vendor: 03173					PAVILION FOUNDATION SCHOOL	0		
Invoice ID: SPRINGFIELD1106					Invoice Date: 11/06/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393271 S.RIEFLER REIMBURSE	\$ 660.00
Invoice ID: SPRINGFIELD1121					Invoice Date: 11/21/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#393274 HOSPITAL INSTR 11/14	\$ 330.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132194) =								\$ 990.00
Vendor: 00199					PETTY CASH - EARLY START PRE-K	0		
Invoice ID: R#393608.					Invoice Date: 10/30/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1125-6431-3990-481-4	10-0000-24101	PETTY CASH REIMBURSEMENT	\$ 39.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132195) =								\$ 39.86
Vendor: 02121					PORTER PAINTS - 4612	REMIT ADDRESS		
Invoice ID: 941820001321					Invoice Date: 11/02/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	PP PRMNC INT S/G	\$ 346.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132196) =								\$ 346.72

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

PAGE: 23
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 06733					PRAIRIE FARMS DAIRY, INC		REMIT ADDRESS	
Invoice ID: 10311103					Invoice Date: 10/30/2023		Due Date: 12/04/2023	
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 497.05
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 467.03
2023	2024	3	No		10-2560-0400-4181-172-0	10-0000-24101	Milk	\$ 526.59
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 828.77
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 512.22
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 371.88
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 722.48
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 226.03
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 423.39
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 210.29
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 435.85
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 391.24
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 542.59
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 467.36
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 615.36
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 466.58
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 304.98
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 473.76
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 541.79
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 464.72
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 555.10
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 229.59
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 798.97
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 815.30
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 752.62
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 681.53
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 859.46
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 663.48
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 661.98
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 753.07
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 769.63
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 120.78

								INVOICE TOTAL (INVOICE ID: 10311103) = \$ 17,151.47
Invoice ID: 11061110					Invoice Date: 11/06/2023		Due Date: 12/04/2023	
2023	2024	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 417.84
2023	2024	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 402.89
2023	2024	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 446.59
2023	2024	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 791.03
2023	2024	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 418.07
2023	2024	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 296.80
2023	2024	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 596.60
2023	2024	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 208.69
2023	2024	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 477.19
2023	2024	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 164.28
2023	2024	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 343.07
2023	2024	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 402.90
2023	2024	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 433.02
2023	2024	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 388.39
2023	2024	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 488.15
2023	2024	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 373.21
2023	2024	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 238.82
2023	2024	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 223.87
2023	2024	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 417.61
2023	2024	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 596.58
2023	2024	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 476.47
2023	2024	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 278.10
2023	2024	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 641.95
2023	2024	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 592.40
2023	2024	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 522.53
2023	2024	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 486.45
2023	2024	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 776.08
2023	2024	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 522.31
2023	2024	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 507.57
2023	2024	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 626.75
2023	2024	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 640.60
2023	2024	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 104.24

								INVOICE TOTAL (INVOICE ID: 11061110) = \$ 14,301.05

PAGE: 24
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132199) = \$								31,452.52
Vendor: 08687 PRECISION ROLLER 0								
Invoice ID: 3075557		Invoice Date: 11/03/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-3900-6572-4192-000-0	10-0000-24101	R#394721	BLACK DRUM/DEVELOPER	\$ 529.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132200) = \$								529.90
Vendor: 20245 PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1								
Invoice ID: 6013523011873		Invoice Date: 11/08/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-2660-8100-3112-000-0	10-0000-24101	R#394183	- ARUBA 6300M SWITCH	\$ 24,949.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132201) = \$								24,949.84
Vendor: 02108 PRIMO DESIGNS INC 0								
Invoice ID: 130399		Invoice Date: 10/20/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#394404	HEALTH/SCIENCE ACADE	\$ 389.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132202) = \$								389.50
Vendor: 10402 PROJECT LEAD THE WAY INC. 2								
Invoice ID: 391709		Invoice Date: 05/17/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-2210-6118-3112-000-0	10-0000-24101	R#392940	GATEWAY PARTICIPATIO	\$ 950.00
Invoice ID: 426709		Invoice Date: 11/15/2023		Due Date: 12/04/2023				
2023	2024	1	No	24-00751 10-2210-6118-4111-000-0	10-0000-24101		CLASSROOM SUPPLIES	\$ 292.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132203) = \$								1,242.50
Vendor: 05224 REALLY GOOD STUFF 0								
Invoice ID: 8387458		Invoice Date: 11/13/2023		Due Date: 12/04/2023				
2023	2024	1	No	24-00832 10-1250-0700-4111-531-4	10-0000-24101		CLASSROOM SUPPLIES	\$ 162.11
Invoice ID: 8390742		Invoice Date: 11/16/2023		Due Date: 12/04/2023				
2023	2024	1	No	24-00849 10-3700-0000-4114-531-4	10-0000-24101		AUXILIARY PROGRAM SUPPLIES	\$ 195.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132204) = \$								357.31
Vendor: 01216 RIDGELY SCHOOL 1								
Invoice ID: R#393839		Invoice Date: 11/20/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-2410-2300-3470-000-0	10-0000-24101		REIMBURSE FOR POSTAGE	\$ 351.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132205) = \$								351.00
Vendor: 07231 SCHEUFELE, CARRIE 0								
Invoice ID: R#394860		Invoice Date: 11/22/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-2210-0000-3326-541-4	10-0000-24101	IASSW CONFERENCE	10/27/23	\$ 190.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132206) = \$								190.00
Vendor: 08580 SCHOOL OUTFITTERS 0								
Invoice ID: INV14069153		Invoice Date: 10/20/2023		Due Date: 12/04/2023				
2023	2024	1	No	24-00581 10-2620-0000-4111-545-3	10-0000-24101		CLASSROOM SUPPLIES	\$ 3,512.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132207) = \$								3,512.56
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208133280275		Invoice Date: 11/07/2023		Due Date: 12/04/2023				
2023	2024	1	No	24-00584 10-2620-0000-4111-545-3	10-0000-24101		CLASSROOM SUPPLIES	\$ 34.77
Invoice ID: 208133290105		Invoice Date: 10/09/2023		Due Date: 12/04/2023				
2023	2024	1	No	24-00249 10-1100-0000-4111-497-4	10-0000-24101		CLASSROOM SUPPLIES	\$ 1,261.44
Invoice ID: 308104422888		Invoice Date: 10/09/2023		Due Date: 12/04/2023				
2023	2024	1	No	24-00249 10-1100-0000-4111-497-4	10-0000-24101		CLASSROOM SUPPLIES	\$ 6,027.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132208) = \$								7,323.84
Vendor: 09074 SCOTT, JAMAR 1								
Invoice ID: R#394570		Invoice Date: 11/08/2023		Due Date: 12/04/2023				
2023	2024	1	No	10-2640-0000-3326-564-4	10-0000-24101	USM TEACHER FAIR	10/26/23-10/	\$ 416.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132209) = \$								416.37

PAGE: 25
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 06206								
			SENTINEL INSECT CONTROL			REMIT ADDRESS		
Invoice ID: 76557				Invoice Date: 11/10/2023	Due Date: 12/04/2023			
2023	2024 1	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	90.00
Invoice ID: 76558				Invoice Date: 11/10/2023	Due Date: 12/04/2023			
2023	2024 1	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00
Invoice ID: 76559				Invoice Date: 11/10/2023	Due Date: 12/04/2023			
2023	2024 1	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$	50.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132210) = \$								190.00
Vendor: 10763								
			SERVERSUPPLY.COM, INC.			0		
Invoice ID: 4098034				Invoice Date: 07/11/2023	Due Date: 12/04/2023			
2023	2024 1	No		10-2660-6384-3232-000-0	10-0000-24101	DELL INTERNAL HARD DISK DRIVE	\$	205.80
Invoice ID: 4098076				Invoice Date: 07/11/2023	Due Date: 12/04/2023			
2023	2024 1	No		10-2660-6384-3232-000-0	10-0000-24101	DELL INTERNAL HARD DISK DRIVE	\$	245.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132211) = \$								450.80
Vendor: 01259								
			SHERWIN-WILLIAMS			REMIT ADDRESS		
Invoice ID: 1302-9				Invoice Date: 11/03/2023	Due Date: 12/04/2023			
2023	2024 1	No		20-2540-2300-4153-000-0	20-0000-24101	5 GAL PM 200 0 SG EXTRA	\$	120.00
Invoice ID: 1380-5				Invoice Date: 11/06/2023	Due Date: 12/04/2023			
2023	2024 1	No		20-2540-1800-4153-000-0	20-0000-24101	5 GAL PM 200 0 SG EXTRA	\$	150.91
Invoice ID: 1451-4				Invoice Date: 11/09/2023	Due Date: 12/04/2023			
2023	2024 1	No		20-2540-2300-4153-000-0	20-0000-24101	5 GAL PM 200 0 SG EXTRA	\$	240.00
Invoice ID: 1593-3				Invoice Date: 11/13/2023	Due Date: 12/04/2023			
2023	2024 1	No		20-2540-2300-4153-000-0	20-0000-24101	5 GAL PM 200 0 SG EXTRA	\$	131.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132212) = \$								642.86
Vendor: 01267								
			SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS			2		
Invoice ID: R#394437				Invoice Date: 11/20/2023	Due Date: 12/04/2023			
2023	2024 1	No		10-3000-5300-4114-531-4	10-0000-24101	REIMBURSE REAL WORLD EVENT 11	\$	33.97

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132213) = \$								33.97
Vendor: 04562								
			SOUTHEAST HIGH SCHOOL REVOLVING FUND			0		
Invoice ID: R#387190				Invoice Date: 11/16/2023	Due Date: 12/04/2023			
2023	2024 1	No		10-1500-5300-6429-174-0	10-0000-24101	GAME ENTRY FEES CHK# 10069-10	\$	1,600.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132214) = \$								1,600.00
Vendor: 04222								
			SOUTHERN VIEW ELEMENTARY SCHOOL			0		
Invoice ID: R#391929				Invoice Date: 11/14/2023	Due Date: 12/04/2023			
2023	2024 1	No		10-3000-2600-4114-531-4	10-0000-24101	REIMBURSE FOR ITEMS FOR FACE	\$	36.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132215) = \$								36.75
Vendor: 01277								
			SPRINGFIELD ELECTRIC INC			REMIT ADDRESS		
Invoice ID: S010593897				Invoice Date: 11/02/2023	Due Date: 12/04/2023			
2023	2024 1	No		10-2560-0800-3235-171-0	10-0000-24101	outlet repair	\$	36.25
Invoice ID: S010600271001				Invoice Date: 11/07/2023	Due Date: 12/04/2023			
2023	2024 1	No		20-2540-1500-4157-000-0	20-0000-24101	IDE 31-340 6500FT 200 LB PULL	\$	97.81
Invoice ID: S01060378.001				Invoice Date: 11/09/2023	Due Date: 12/04/2023			
2023	2024 1	No		20-2540-1100-4157-000-0	20-0000-24101	INTM EK4236S PHOTO CELL SWIVE	\$	163.28

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132216) = \$								297.34
Vendor: 09872								
			SPRINGFIELD LEARNING ACADEMY			2		
Invoice ID: R#386887				Invoice Date: 11/14/2023	Due Date: 12/04/2023			
2023	2024 1	No		10-1900-7200-4111-000-0	10-0000-24101	REIMBURSE FOR GIFT BASKET ITE	\$	58.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132217) = \$								58.50
Vendor: 05250								

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

PAGE: 26
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132218) =								\$ 982.00
Vendor: 05541					STANDLEY, JOY DIANE	0		
Invoice ID: R#394590					Invoice Date: 11/27/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1120-6412-3322-000-0	10-0000-24101	APPLE LEADERSHIP 11/6-11/7/23	\$ 1,044.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132219) =								\$ 1,044.00
Vendor: 20685					STEWART, SHELLEY	0		
Invoice ID: R#394587					Invoice Date: 11/22/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-2210-0000-3322-564-4	10-0000-24101	REIMBURSEMENT NCTE 11/15/23-	\$ 1,291.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132220) =								\$ 1,291.80
Vendor: 01295					SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN	2		
Invoice ID: IV206083					Invoice Date: 11/22/2023	Due Date: 12/04/2023		
2023	2024	1	No	24-00876	10-1250-3100-4111-531-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,240.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132221) =								\$ 2,240.28
Vendor: 23943					SUNOCO, LLC	1		
Invoice ID: 31080383					Invoice Date: 11/06/2023	Due Date: 12/04/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 5,770.00
Invoice ID: 31095727					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 26,894.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132222) =								\$ 32,664.64
Vendor: 21054					THE OUTLET	1		
Invoice ID: 181					Invoice Date: 07/31/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1600-0000-3990-498-4	10-0000-24101	R#394328 MENTORING JULY 16-31	\$ 11,907.97
Invoice ID: 183					Invoice Date: 08/15/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1600-0000-3990-498-4	10-0000-24101	R#394328 MENTORING AUGUST 1-1	\$ 13,484.52
Invoice ID: 192					Invoice Date: 11/15/2023	Due Date: 12/04/2023		
2023	2024	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#394327 MENTORING NOV. 1-15,	\$ 16,550.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132223) =								\$ 41,942.63
Vendor: 07433					TRION GROUP	0		
Invoice ID: 000137705					Invoice Date: 08/17/2023	Due Date: 12/04/2023		
2023	2024	1	No		09-0003-24562	09-0000-24101	R#394636 COBRA 2ND QTR 2023 E	\$ 296.14
Invoice ID: 138331					Invoice Date: 09/18/2023	Due Date: 12/04/2023		
2023	2024	1	No		09-0003-24562	09-0000-24101	R#394637 COBRA EXPENSES 09/20	\$ 1,030.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132224) =								\$ 1,326.54
Vendor: 01321					US ELECTRIC COMPANY	REMIT ADDRESS		
Invoice ID: 1065380					Invoice Date: 10/27/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-2800-4155-000-0	20-0000-24101	W69-123 60765804 1/2 HUB W88-	\$ 39.98
Invoice ID: 1065536					Invoice Date: 11/01/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0100-4155-000-0	20-0000-24101	B10-334 A12-701 CONTROL	\$ 97.62
Invoice ID: 1065559					Invoice Date: 11/01/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	10 LB-EXCHANGE CO2	\$ 21.45
Invoice ID: 1065632					Invoice Date: 11/03/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1700-4155-000-0	20-0000-24101	G22-336 PF42440 TRANSORMER 40	\$ 32.13
Invoice ID: 1065795					Invoice Date: 11/08/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1800-4155-000-0	20-0000-24101	S55-411 MOTOR REF UB 3.3 FRM	\$ 41.06
Invoice ID: 1065863					Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1200-4155-000-0	20-0000-24101	HINGES	\$ 811.00
Invoice ID: 1066005					Invoice Date: 11/15/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1500-4155-000-0	20-0000-24101	B10-334 A 12-701 CONTROL	\$ 97.62
Invoice ID: 2059524					Invoice Date: 11/09/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-2800-4157-000-0	20-0000-24101	12126-SC3R	\$ 690.48
Invoice ID: 2059524A					Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-2800-4157-000-0	20-0000-24101	1 PVC SCHED	\$ 776.52
Invoice ID: 2059542					Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-5300-4157-000-0	20-0000-24101	AHL1420R	\$ 19.29
Invoice ID: 2059543					Invoice Date: 11/10/2023	Due Date: 12/04/2023		
2023	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	AHL1420R L14-20 R	\$ 19.29
Invoice ID: 2059648					Invoice Date: 11/14/2023	Due Date: 12/04/2023		

PAGE: 27
TIME: 13:54:05
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		20-2540-5200-4157-000-0	20-0000-24101	C2251 4 SQ CVR F/RCPT 20A 1.6 \$	1.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132225) = \$								2,647.59
Vendor: 01347				WASHINGTON MIDDLE SCHOOL		0		
Invoice ID: R#394995				Invoice Date: 11/06/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-1500-4400-3191-174-0	10-0000-24101	GIRLS BB OFFICIAL 11/6/2023 C \$	160.00
2023	2024	2	No		10-1500-4400-1275-174-0	10-0000-24101	GIRLS BB, BOOK 11/6/2023 CK#4 \$	40.00
2023	2024	3	No		10-1500-4400-1276-174-0	10-0000-24101	GIRLS BB CLOCK 11/6/2023 CK#4 \$	40.00
2023	2024	4	No		10-1500-4400-1272-174-0	10-0000-24101	GIRLS BB TICKETS 11/6/2023 CK \$	80.00
2023	2024	5	No		80-2367-6001-1169-000-0	80-0000-24101	GIRLS BB SECURITY 11/6/2023 C \$	75.00
INVOICE TOTAL (INVOICE ID: R#394995) = \$								395.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132226) = \$								395.00
Vendor: 01347				WASHINGTON MIDDLE SCHOOL		0		
Invoice ID: R#395003				Invoice Date: 11/21/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-1500-4400-1272-174-0	10-0000-24101	BOYS BBALL- TICKETS CHK# 4557 \$	80.00
2023	2024	2	No		10-1500-4400-3191-174-0	10-0000-24101	BOYS BBALL- OFFICIAL CHK# 455 \$	160.00
2023	2024	3	No		80-2367-6001-1169-000-0	80-0000-24101	BOYS BBALL- SECURITY CHK# 455 \$	60.00
2023	2024	4	No		10-1500-4400-1276-174-0	10-0000-24101	BOYS BBALL- CLOCK CHK# 4552 \$	40.00
2023	2024	5	No		10-1500-4400-1275-174-0	10-0000-24101	BOYS BBALL- BOOK CHK# 4557,45 \$	40.00
INVOICE TOTAL (INVOICE ID: R#395003) = \$								380.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132227) = \$								380.00
Vendor: 20975				WILSON, KRISTA		0		
Invoice ID: R#391554				Invoice Date: 11/15/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-1110-6485-4161-000-0	10-0000-24101	REIMBURSE FOR SCIENCE SUPPLIE \$	68.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132228) = \$								68.74
Vendor: 04054				WORTHINGTON DIRECT INC		1		
Invoice ID: 408095-SPR039				Invoice Date: 11/09/2023		Due Date: 12/04/2023		
2023	2024	1	No	24-00662	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$	7,174.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132229) = \$								7,174.72
Vendor: 00543				YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS		
Invoice ID: P 133097				Invoice Date: 10/26/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6668-4157-000-0	20-0000-24101	INSTALLED \$	7.93
Invoice ID: P 133230				Invoice Date: 11/06/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0500-4157-000-0	20-0000-24101	INSTALLED \$	1,045.00
Invoice ID: P 133231				Invoice Date: 11/06/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-6670-4157-000-0	20-0000-24101	INSTALLED \$	995.00
Invoice ID: P 133233				Invoice Date: 11/06/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-4600-4157-000-0	20-0000-24101	INSTALLED \$	1,173.00
Invoice ID: P 133235				Invoice Date: 11/06/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-3900-4157-000-0	20-0000-24101	INSTALLED \$	1,200.00
Invoice ID: P 133237				Invoice Date: 11/06/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0700-4157-000-0	20-0000-24101	INSTALLED \$	1,180.00
Invoice ID: P 133247				Invoice Date: 11/06/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1100-4157-000-0	20-0000-24101	INSTALLED \$	1,095.00
Invoice ID: P 133251				Invoice Date: 11/06/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-3100-4157-000-0	20-0000-24101	INSTALLED \$	1,135.00
Invoice ID: P 133267				Invoice Date: 11/07/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-1800-4157-000-0	20-0000-24101	INSTALLED \$	2,640.00
Invoice ID: P 133268				Invoice Date: 11/08/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0600-4157-000-0	20-0000-24101	INSTALLED \$	25.16
Invoice ID: P 133415				Invoice Date: 11/16/2023		Due Date: 12/04/2023		
2023	2024	1	No		20-2540-0100-4157-000-0	20-0000-24101	KEYFOB 26 BIT GRAY 25 \$	7.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132230) = \$								10,503.73
Vendor: 23250				YOUR MEMBERSHIP		0		
Invoice ID: R65414856				Invoice Date: 11/20/2023		Due Date: 12/04/2023		
2023	2024	1	No		10-2640-6571-3520-000-0	10-0000-24101	R#392758 SCHOOL PSYCHOLOGIST \$	459.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132231) = \$								459.00

PAGE: 28
TIME: 13:54:05
DATE: 11/30/2023

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

TOTAL ELECTRONIC TRANSFERS = \$								652,103.83
TOTAL BANK (10) = \$								1,118,120.63
								=====
TOTAL PAYMENTS = \$								1,118,120.63

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

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

KB 11-21-23

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-11-21 H 1
Fiscal Year-Mo.: 2024-11 (NOVEMBER)
EXECUTED BY: sthuma

Page: 4
Date: 11/21/23
Time: 09:31:44

BALANCE SHEET

		DEBIT		CREDIT	
		-----		-----	
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	10,569.27	\$	0.00 SMT
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	458.29	\$	0.00 SMT
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	1,542.10	\$	0.00 SMT
09-0002-24580	SEIU DUES	\$	0.00	\$	17.50
09-0015-24590	CHILD SUPPORT	\$	0.00	\$	129.23
09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	2.50
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	1.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	451.11
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	45.12
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	29.09
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	972.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	512.38
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	228.65
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	407.86
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	338.72
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	9,434.00
	TOTAL 09 PAYROLL	\$	12,569.66	\$	12,569.66
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,569.27
10-0000-60200	EXPENDITURES	\$	10,569.27	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,569.27	\$	10,569.27
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	458.29
50-0000-60200	EXPENDITURES	\$	458.29	\$	0.00
	TOTAL 50	\$	458.29	\$	458.29
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	1,542.10
80-0000-60200	EXPENDITURES	\$	1,542.10	\$	0.00
	TOTAL 80 TORT	\$	1,542.10	\$	1,542.10
TOTAL BALANCE SHEET		\$	25,139.32	\$	25,139.32

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
11-21-23

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-11-21 H 2
Fiscal Year-Mo.: 2024-11 (NOVEMBER)
EXECUTED BY: sthuma

Page: 2
Date: 11/21/23
Time: 09:49:03

BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	1,430.67	0.00 SMT
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	20.49	0.00 SMT
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	127.17
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	12.72
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	8.20
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	122.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	53.65
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	9.47
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	40.98
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	1,076.97
	TOTAL 09 PAYROLL	\$	1,451.16	1,451.16
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	1,430.67
10-0000-60200	EXPENDITURES	\$	1,430.67	0.00
	TOTAL 10 EDUCATION FUND	\$	1,430.67	1,430.67
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	20.49
50-0000-60200	EXPENDITURES	\$	20.49	0.00
	TOTAL 50	\$	20.49	20.49
TOTAL BALANCE SHEET		\$	2,902.32	2,902.32

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
11-21-23

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-11-21 V 1
Fiscal Year-Mo.: 2024-11 (NOVEMBER)
EXECUTED BY: sthuma

Page: 2
Date: 11/21/23
Time: 10:15:41

BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	2,388.86-	0.00 SMT
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	115.77-	0.00 SMT
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	1,209.60-	0.00 SMT
09-0015-24590	CHILD SUPPORT	\$	0.00	129.23-
09-0016-24590	GARNISHMENT FEES	\$	0.00	2.50-
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	1.50-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	144.18-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	14.42-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	9.30-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	281.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	149.65-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	10.74-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	150.00-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	103.46-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	2,718.25-
	TOTAL 09 PAYROLL	\$	3,714.23-	3,714.23-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	2,388.86-
10-0000-60200	EXPENDITURES	\$	2,388.86-	0.00
	TOTAL 10 EDUCATION FUND	\$	2,388.86-	2,388.86-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	115.77-
50-0000-60200	EXPENDITURES	\$	115.77-	0.00
	TOTAL 50	\$	115.77-	115.77-
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	1,209.60-
80-0000-60200	EXPENDITURES	\$	1,209.60-	0.00
	TOTAL 80 TORT	\$	1,209.60-	1,209.60-
TOTAL BALANCE SHEET		\$	7,428.46-	7,428.46-

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.

KO
11-21-23

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2023-11-21 V 2
Fiscal Year-Mo.: 2024-11 (NOVEMBER)
EXECUTED BY: sthuma

Page: 2
Date: 11/21/23
Time: 10:35:12

BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	1,430.67-	0.00 SMT
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	20.49-	0.00 SMT
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00 \$	127.17-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00 \$	12.72-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00 \$	8.20-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00 \$	122.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00 \$	53.65-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00 \$	9.47-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00 \$	40.98-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00 \$	1,076.97-
	TOTAL 09 PAYROLL	\$	1,451.16-	1,451.16-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00 \$	1,430.67-
10-0000-60200	EXPENDITURES	\$	1,430.67-	0.00
	TOTAL 10 EDUCATION FUND	\$	1,430.67-	1,430.67-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00 \$	20.49-
50-0000-60200	EXPENDITURES	\$	20.49-	0.00
	TOTAL 50	\$	20.49-	20.49-
			=====	=====
TOTAL BALANCE SHEET		\$	2,902.32-	2,902.32-

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

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

PAGE: 1
TIME: 14:53:22
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 20564 COMCAST CABLE 1								
Invoice ID: 186788246		Invoice Date: 11/16/2023		Due Date: 11/22/2023				
2023	2024	1	No	10-2660-8100-3112-000-0	10-0000-24101	ACCOUNT#963088619	\$	444.85
CHECK TOTAL (CHECK #: 111037) = \$								444.85
Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0								
Invoice ID: 3869969		Invoice Date: 11/16/2023		Due Date: 11/22/2023				
2023	2024	1	No	20-2540-9999-4650-000-0	20-0000-24101	NAT GAS DISTRICT BUILDINGS	\$	4,111.40
CHECK TOTAL (CHECK #: 111038) = \$								4,111.40
Vendor: 20401 FEITSHANS ELEMENTARY SCHOOL 0								
Invoice ID: R#392250A		Invoice Date: 11/16/2023		Due Date: 11/22/2023				
2023	2024	1	No	10-3000-4600-4114-531-4	10-0000-24101	REIMB FOR RIF BOOKS TITLE I	\$	144.00
CHECK TOTAL (CHECK #: 111039) = \$								144.00
Vendor: 22689 INDIANA STATE UNIVERSITY 0								
Invoice ID: BC02573R		Invoice Date: 11/16/2023		Due Date: 11/22/2023				
2023	2024	1	No	10-2210-0000-3326-541-4	10-0000-24101	ELEVATING EDUCATION ANNUAL CO	\$	1,400.00
Invoice ID: BC02574R		Invoice Date: 11/16/2023		Due Date: 11/22/2023				
2023	2024	1	No	10-2210-0000-3326-541-4	10-0000-24101	ELEVATING EDUCATION ANNUAL CO	\$	1,800.00
Invoice ID: BC02578R		Invoice Date: 11/16/2023		Due Date: 11/22/2023				
2023	2024	1	No	10-2210-0000-3326-541-4	10-0000-24101	ELEVATING EDUCATION ANNUAL CO	\$	1,800.00
CHECK TOTAL (CHECK #: 111040) = \$								5,000.00
Vendor: 23406 WASTE MANAGEMENT 0								
Invoice ID: 1306168-2477-2		Invoice Date: 11/16/2023		Due Date: 11/22/2023				
2023	2024	1	No	20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL	\$	482.46
CHECK TOTAL (CHECK #: 111041) = \$								482.46
Vendor: 20579 AMERICAN EXPRESS TRS COMPANY, INC. 0								
Invoice ID: MA32532441.		Invoice Date: 10/26/2023		Due Date: 11/30/2023				
2023	2024	1	No	10-2210-6260-7430-123-0	10-0000-24101	SSS/FIAT	\$	1,849.00
CHECK TOTAL (CHECK #: 111110) = \$								1,849.00
Vendor: 00010 AT&T 9								
Invoice ID: R#394337		Invoice Date: 11/19/2023		Due Date: 11/30/2023				
2023	2024	1	No	10-1100-0000-3990-537-4	10-0000-24101	SLA-WHITE OAKS	\$	511.98
CHECK TOTAL (CHECK #: 111111) = \$								511.98
Vendor: 08077 AVID CENTER 0								
Invoice ID: SIN018212		Invoice Date: 11/28/2023		Due Date: 11/30/2023				
2023	2024	1	No	10-2210-6418-4114-000-0	10-0000-24101	21-00427	\$	92,898.00
CHECK TOTAL (CHECK #: 111112) = \$								92,898.00
Vendor: 23405 CITY WATER LIGHT & POWER (CHECK ONLY) 0								
Invoice ID: 11302023		Invoice Date: 12/05/2023		Due Date: 11/30/2023				
2023	2024	1	No	20-2540-6656-4660-000-0	20-0000-24101	515 W MONROE/CUST#00317258-15	\$	484.41
CHECK TOTAL (CHECK #: 111113) = \$								484.41
Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0								
Invoice ID: 3895756-1		Invoice Date: 11/29/2023		Due Date: 11/30/2023				
2023	2024	1	No	20-2540-9999-4650-000-0	20-0000-24101	NATURAL GAS DISTRICT BUILDING	\$	18,588.27
CHECK TOTAL (CHECK #: 111114) = \$								18,588.27
Vendor: 02205 SPRINGFIELD HIGH SCHOOL ACTIVITY FUND 0								
Invoice ID: 11302023		Invoice Date: 11/30/2023		Due Date: 11/30/2023				

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

PAGE: 2
TIME: 14:53:22
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	1	No		10-2520-6350-6430-000-0	10-0000-24101	SCHOOL PAY COURSE FEES	\$ 20,400.00

CHECK TOTAL (CHECK #:								111115) = \$ 20,400.00

TOTAL CHECKS = \$								144,914.37

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

Vendor: 22894 AMALGAMATED BANK OF CHICAGO 0
Invoice ID: 12012023 Invoice Date: 11/22/2023 Due Date: 11/22/2023
2023 2024 1 No 30-5200-6921-6240-000-0 30-0000-24101 BOND ISSUE 7249 \$ 1,397,150.00
2023 2024 2 No 30-5200-6921-6240-000-0 30-0000-24101 BOND ISSUE 8012 (SERIES 2023) \$ 1,360,779.15

INVOICE TOTAL (INVOICE ID: 12012023) = \$ 2,757,929.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131890) = \$ 2,757,929.15

Vendor: 20579 AMERICAN EXPRESS TRS COMPANY, INC. 0
Invoice ID: MA41045256 Invoice Date: 11/16/2023 Due Date: 11/22/2023
2023 2024 1 No 10-1500-6413-7410-174-0 10-0000-24101 14' MACBOOK PRO/SS-WIND \$ 1,679.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131891) = \$ 1,679.00

Vendor: 23506 CIGNA IMPRESSED FUNDING 0
Invoice ID: 70041328 Invoice Date: 11/21/2023 Due Date: 11/22/2023
2023 2024 1 No 75-2310-6003-3154-000-0 75-0000-24101 IMPRESSED FUNDING \$ 1,972,958.61

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131892) = \$ 1,972,958.61

Vendor: 21202 METZKE, DEANNA 1
Invoice ID: R#392804A Invoice Date: 11/21/2023 Due Date: 11/22/2023
2023 2024 1 No 10-2210-0000-3326-564-3 10-0000-24101 REISSUE RETURN CHECK \$ 255.45

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131893) = \$ 255.45

Vendor: 00683 SPRINGFIELD BALL CHARTER SCHOOL 0
Invoice ID: R#394474 Invoice Date: 11/16/2023 Due Date: 11/22/2023
2023 2024 1 No 10-1100-0000-1164-498-4 10-0000-24101 STAFFING REIM/DRAKE,DEVORE (J \$ 24,475.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131894) = \$ 24,475.49

Vendor: 03046 VERIZON WIRELESS 1
Invoice ID: 9948385945 Invoice Date: 11/16/2023 Due Date: 11/22/2023
2023 2024 1 No 10-1310-5800-3410-755-4 10-0000-24101 PHONE CHARGES/LAW-ED \$ 49.19

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131895) = \$ 49.19

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1
Invoice ID: 0036297-2901-7 Invoice Date: 11/16/2023 Due Date: 11/22/2023
2023 2024 1 No 20-2540-6656-3212-000-0 20-0000-24101 TRASH REMOVAL \$ 2,275.01

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70131896) = \$ 2,275.01

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
Invoice ID: 11172023 Invoice Date: 11/17/2023 Due Date: 11/30/2023
2023 2024 1 No 20-2540-6669-4650-000-0 20-0000-24101 NATURAL GAS \$ 1,957.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132232) = \$ 1,957.15

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
Invoice ID: 11212023 Invoice Date: 11/21/2023 Due Date: 11/30/2023
2023 2024 1 No 20-2540-3000-4650-000-0 20-0000-24101 NATURAL GAS \$ 304.81
2023 2024 2 No 20-2540-6461-4650-000-0 20-0000-24101 NATURAL GAS \$ 226.69
2023 2024 3 No 20-2540-6669-4650-000-0 20-0000-24101 NATURAL GAS \$ 279.34

INVOICE TOTAL (INVOICE ID: 11212023) = \$ 810.84

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132233) = \$ 810.84

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS

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

PAGE: 3
TIME: 14:53:22
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 11172023					Invoice Date: 11/17/2023		Due Date: 11/30/2023	
2023	2024	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 331.27
2023	2024	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 494.38
2023	2024	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,698.19
2023	2024	4	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 440.16
2023	2024	5	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 520.44
2023	2024	6	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,410.61
2023	2024	7	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 300.55
2023	2024	8	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 365.02
2023	2024	9	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,070.50
2023	2024	10	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 223.12
2023	2024	11	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 208.71
2023	2024	12	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,036.90
2023	2024	13	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 217.78
2023	2024	14	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 197.93
2023	2024	15	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,935.74
2023	2024	16	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 295.21
2023	2024	17	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 354.24
2023	2024	18	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,689.68
2023	2024	19	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 362.73
2023	2024	20	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 364.13
2023	2024	21	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,378.45
2023	2024	22	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 6.60
2023	2024	23	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 12.54
2023	2024	24	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 194.21
2023	2024	25	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 72.38
2023	2024	26	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 33.80
2023	2024	27	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,123.57
2023	2024	28	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 157.72
2023	2024	29	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 144.03
2023	2024	30	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,639.26
INVOICE TOTAL (INVOICE ID: 11172023) =								\$ 66,279.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132234) =								\$ 66,279.85
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 11212023					Invoice Date: 11/21/2023		Due Date: 11/30/2023	
2023	2024	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 349.96
2023	2024	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 532.11
2023	2024	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,428.63
2023	2024	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 267.19
2023	2024	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 365.02
2023	2024	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,447.29
2023	2024	7	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 431.38
2023	2024	8	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 629.13
2023	2024	9	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 8,532.61
2023	2024	10	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25
INVOICE TOTAL (INVOICE ID: 11212023) =								\$ 19,996.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132235) =								\$ 19,996.57
Vendor: 05225					CMRS POC #8014001		0	
Invoice ID: 09302023					Invoice Date: 11/30/2023		Due Date: 11/30/2023	
2023	2024	1	No		10-2410-0600-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 74.58
2023	2024	2	No		10-2410-0800-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 22.05
2023	2024	3	No		10-2410-0900-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 425.43
2023	2024	4	No		10-2410-1900-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 12.60
2023	2024	5	No		10-2410-4100-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 164.43
2023	2024	6	No		10-2410-4200-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 124.74
2023	2024	7	No		10-2410-4400-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 30.72
2023	2024	8	No		10-2410-5100-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 106.11
2023	2024	9	No		10-2410-5200-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 478.20
2023	2024	10	No		10-2410-5300-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 240.66
2023	2024	11	No		10-2520-6352-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 9.45
2023	2024	12	No		10-2330-6220-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 1,446.42
2023	2024	13	No		10-2330-0000-4121-531-4	10-0000-24101	SEPT 2023 POSTAGE	\$ 0.63
2023	2024	14	No		10-2520-6352-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 372.48
2023	2024	15	No		10-2640-6571-3470-000-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 280.30
2023	2024	16	No		10-2560-6393-3470-171-0	10-0000-24101	SEPT 2023 POSTAGE	\$ 62.37

PAGE: 4
TIME: 14:53:22
DATE: 11/30/2023

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2023	2024	17	No		20-2510-6656-3470-000-0	20-0000-24101	SEPT 2023 POSTAGE	\$ 10.08

INVOICE TOTAL (INVOICE ID: 09302023) = \$								3,861.25
Invoice ID: R#388915				Invoice Date: 10/30/2023		Due Date: 11/30/2023		
2023	2024	1	No		10-2410-0100-3470-000-0	10-0000-24101	OCTOBER 2023 POSTAGE	\$ 17.37
2023	2024	2	No		10-2410-0900-3470-000-0	10-0000-24101	OCTOBER 2023 POSTAGE	\$ 315.36
2023	2024	3	No		10-2410-1500-3470-000-0	10-0000-24101	OCTOBER 2023 POSTAGE	\$ 161.58
2023	2024	4	No		10-2410-2300-3470-000-0	10-0000-24101	OCTOBER 2023 POSTAGE	\$ 4.41
2023	2024	5	No		10-2410-5100-3470-000-0	10-0000-24101	OCTOBER 2023 POSTAGE	\$ 153.84
2023	2024	6	No		10-2410-5200-3470-000-0	10-0000-24101	OCTOBER 2023 POSTAGE	\$ 270.26
2023	2024	7	No		10-2410-5300-3470-000-0	10-0000-24101	OCTOBER 2023 POSTAGE	\$ 254.13
2023	2024	8	No		10-2520-6352-3470-000-0	10-0000-24101	OCTOBER 2023 POSTAGE	\$ 3.15
2023	2024	9	No		10-2330-6220-3470-000-0	10-0000-24101	OCTOBER 2023 POSTAGE	\$ 1,785.07
2023	2024	10	No		10-2520-6352-3470-000-0	10-0000-24101	OCTOBER 2023 POSTAGE	\$ 392.19
2023	2024	11	No		10-2640-6571-3470-000-0	10-0000-24101	OCTOBER 2023 POSTAGE	\$ 77.49
2023	2024	12	No		10-2560-6393-3470-171-0	10-0000-24101	OCTOBER 2023 POSTAGE	\$ 14.49
2023	2024	13	No		20-2510-6656-3470-000-0	20-0000-24101	OCTOBER 2023 POSTAGE	\$ 10.17

INVOICE TOTAL (INVOICE ID: R#388915) = \$								3,459.51

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132236) = \$								7,320.76

Vendor: 20401				FEITSHANS ELEMENTARY SCHOOL		0		
Invoice ID: 392250R				Invoice Date: 11/15/2023		Due Date: 11/30/2023		
2023	2024	1	No		10-3000-4600-4114-531-4	10-0000-24101	RE-ISSUE/RIF BOOKS TITLE I	\$ 144.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132237) = \$								144.00

Vendor: 04236				LANPHIER HIGH SCHOOL		4		
Invoice ID: 11302023				Invoice Date: 11/30/2023		Due Date: 11/30/2023		
2023	2024	1	No		10-2520-6350-6430-000-0	10-0000-24101	SCHOOL PAY COURSE FEES	\$ 1,729.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132238) = \$								1,729.00

Vendor: 01267				SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS		1		
Invoice ID: 11302023				Invoice Date: 11/30/2023		Due Date: 11/30/2023		
2023	2024	1	No		10-2520-6350-6430-000-0	10-0000-24101	SCHOOL PAY COURSE FEES	\$ 3,440.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132239) = \$								3,440.00

Vendor: 03046				VERIZON WIRELESS		1		
Invoice ID: 9949654782				Invoice Date: 12/11/2023		Due Date: 11/30/2023		
2023	2024	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES (O&M)	\$ 91.84

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70132240) = \$								91.84

TOTAL ELECTRONIC TRANSFERS = \$								4,861,391.91

TOTAL BANK (10) = \$								5,006,306.28
								=====
TOTAL PAYMENTS = \$								5,006,306.28

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

Range on [DUE DATE] from [11/21/2023] to [11/30/2023].