

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for May 6, 2019

AP Checks	\$426,396.48
AP ACH	\$1,863,415.40
	<hr/>
	\$2,289,811.88
Payroll	\$5,888,749.76
Addendum (Checks & Wires)	\$101,468.25
	<hr/>
Grand Total	<u>\$8,280,029.89</u>

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

PAGE: 2
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2019	2019	1	No	19-01157	10-1125-6433-4111-486-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 24.29

								CHECK TOTAL (CHECK #: 101039) = \$ 24.29
Vendor: 06894						BEYOND PLAY, LLC		0
Invoice ID: 749450						Invoice Date: 03/12/2019		Due Date: 05/06/2019
2019	2019	1	No	19-01047	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 167.55

								CHECK TOTAL (CHECK #: 101040) = \$ 167.55
Vendor: 01278						BIG R OF SPRINGFIELD		REMIT ADDRESS
Invoice ID: 100494						Invoice Date: 04/11/2019		Due Date: 05/06/2019
2019	2019	1	No		20-2540-6656-4196-000-0	20-0000-24101	MULCH	\$ 9.99
Invoice ID: 100645						Invoice Date: 04/17/2019		Due Date: 05/06/2019
2019	2019	1	No		20-2540-6656-4196-000-0	20-0000-24101	PRIME BLUB, VALVE NEEDLE CARB	\$ 36.95
Invoice ID: 100798						Invoice Date: 04/23/2019		Due Date: 05/06/2019
2019	2019	1	No		20-2540-6656-4196-000-0	20-0000-24101	tube, prime bulb	\$ 59.94
Invoice ID: 100829						Invoice Date: 04/24/2019		Due Date: 05/06/2019
2019	2019	1	No		20-2540-2800-4153-000-0	20-0000-24101	GR70 TRANSPORT CH	\$ 54.99

								CHECK TOTAL (CHECK #: 101041) = \$ 161.87
Vendor: 04602						BLAINE WINDOW HARDWARE, INC		REMIT ADDRESS
Invoice ID: 1910016601						Invoice Date: 04/11/2019		Due Date: 05/06/2019
2019	2019	1	No		20-2540-5100-4153-000-0	20-0000-24101	TILT LATCH	\$ 227.29

								CHECK TOTAL (CHECK #: 101042) = \$ 227.29
Vendor: 20412						BRIDGES, SANDRA G.		0
Invoice ID: 363421 A						Invoice Date: 04/22/2019		Due Date: 05/06/2019
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 10/18-3/19	\$ 391.97

								CHECK TOTAL (CHECK #: 101043) = \$ 391.97
Vendor: 21316						BURKE, SHANTE		0
Invoice ID: 363421 A						Invoice Date: 04/22/2019		Due Date: 05/06/2019
2019	2019	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 82.71

								CHECK TOTAL (CHECK #: 101044) = \$ 82.71
Vendor: 22111						BUSINESS SOURCE PRODUCTS		0
Invoice ID: 122050						Invoice Date: 03/25/2019		Due Date: 05/06/2019
2019	2019	1	No	19-01142	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 319.00

								CHECK TOTAL (CHECK #: 101045) = \$ 319.00
Vendor: 20993						BYERLY, BRENNIA		0
Invoice ID: 363421 A						Invoice Date: 04/22/2019		Due Date: 05/06/2019
2019	2019	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MLG 7/18-3/19	\$ 128.94

								CHECK TOTAL (CHECK #: 101046) = \$ 128.94
Vendor: 00090						CAROLINA BIOLOGICAL SUPPLY CO		2
Invoice ID: 50622500 RI						Invoice Date: 03/11/2019		Due Date: 05/06/2019
2019	2019	1	No	19-01099	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 157.27
Invoice ID: 50624391 RI						Invoice Date: 03/12/2019		Due Date: 05/06/2019
2019	2019	1	No	19-01032	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 80.00
Invoice ID: 50624395 RI						Invoice Date: 03/12/2019		Due Date: 05/06/2019
2019	2019	1	No	19-01102	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 158.77
Invoice ID: 50626834 RI						Invoice Date: 03/14/2019		Due Date: 05/06/2019
2019	2019	1	No	19-01032	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 53.60

								CHECK TOTAL (CHECK #: 101047) = \$ 449.64
Vendor: 09694						CARSON-DELLOSA PUBLISHING		1
Invoice ID: 211358						Invoice Date: 04/16/2019		Due Date: 05/06/2019
2019	2019	1	No	19-01040	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 414.35

								CHECK TOTAL (CHECK #: 101048) = \$ 414.35
Vendor: 00126						CDS OFFICE TECHNOLOGIES		0

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

PAGE: 3
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: INV1224915 Invoice Date: 03/29/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2330-6431-4121-481-9	10-0000-24101	R#365466 VARIOUS TONER ELC	\$ 834.04

CHECK TOTAL (CHECK #: 101049) = \$								834.04
Vendor: 22178 CHILDERS, TIFFANY 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 83.52

CHECK TOTAL (CHECK #: 101050) = \$								83.52
Vendor: 22317 CLOUSE, KEIKIKAIULANI 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3000-0000-3321-484-9	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 171.74

CHECK TOTAL (CHECK #: 101051) = \$								171.74
Vendor: 22438 COLLETTI, VIRGINIA 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3000-0000-3321-484-9	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 214.95
Invoice ID: 365467 Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-0000-3326-484-9	10-0000-24101	R#365647 LIFE SKILLS TRN MT V	\$ 207.39

CHECK TOTAL (CHECK #: 101052) = \$								422.34
Vendor: 21168 COMPLIANCE SIGNS 0								
Invoice ID: 81989 Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-6656-4157-000-0	20-0000-24101	PERMANENT ADHESIVE VINYL LABE	\$ 144.50

CHECK TOTAL (CHECK #: 101053) = \$								144.50
Vendor: 00137 CURRICULUM PUBLICATIONS CLEARINGHOUSE 0								
Invoice ID: 1607 Invoice Date: 03/18/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1310-5800-4112-755-9	10-0000-24101	R#367360 TESTING SUPPLY/LEC	\$ 563.20

CHECK TOTAL (CHECK #: 101054) = \$								563.20
Vendor: 20652 DABBS, BRETT 0								
Invoice ID: 363474 Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#363474 REIMBURSE BATTERY DR	\$ 131.76

CHECK TOTAL (CHECK #: 101055) = \$								131.76
Vendor: 20662 DAMAR SERVICES, INC 0								
Invoice ID: 033119-JOMAHORN Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#368365 3/19 TUITION/R&B J0	\$ 16,068.00
Invoice ID: 033119-JAMAHORN Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#368365 3/19 TUITION/R&B JA	\$ 16,068.00

CHECK TOTAL (CHECK #: 101056) = \$								32,136.00
Vendor: 00149 DIDAX EDUCATIONAL RESOURCES 0								
Invoice ID: 138475 Invoice Date: 04/17/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01358	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,458.98

CHECK TOTAL (CHECK #: 101057) = \$								1,458.98
Vendor: 20604 DISPLAYS 2 GO REMIT ADDRESS								
Invoice ID: PSI1113347 Invoice Date: 04/03/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01254	10-2190-6270-4122-000-0	10-0000-24101	SECURITY SUPPLIES	\$ 2,958.78

CHECK TOTAL (CHECK #: 101058) = \$								2,958.78
Vendor: 22436 DRAKE, KENIKA 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MLG 7/18-3/19	\$ 71.77

CHECK TOTAL (CHECK #: 101059) = \$								71.77
Vendor: 00155 DRIVE IN CAR WASH, INC 0								
Invoice ID: 5864505-52 Invoice Date: 04/01/2019 Due Date: 05/06/2019								

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

PAGE: 4
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2019	2019	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#363475 3/19 CAR WASH	\$ 36.00
CHECK TOTAL (CHECK #: 101060) = \$								36.00
Vendor: 00720					ENTERPRISE RENT-A-CAR MIDWEST		0	
Invoice ID: 20134694				Invoice Date: 02/10/2019		Due Date: 05/06/2019		
2019	2019	1	No		40-2550-5100-3317-000-0	40-0000-24101	02/08 LHS Wrestling Vans	\$ 490.66
Invoice ID: 20211892				Invoice Date: 02/18/2019		Due Date: 05/06/2019		
2019	2019	1	No		40-2550-5100-3317-000-0	40-0000-24101	02/13-02/18 LHS Wrestling Van	\$ 613.32
2019	2019	2	No		40-2550-5300-3317-000-0	40-0000-24101	02/15-02/17 SE Boys Swim Van	\$ 291.23
INVOICE TOTAL (INVOICE ID: 20211892) = \$								904.55
Invoice ID: 20808870				Invoice Date: 04/14/2019		Due Date: 05/06/2019		
2019	2019	1	No		40-2550-5300-3317-000-0	40-0000-24101	04/12-04/14 SE Baseball Vans	\$ 336.11
Invoice ID: 20813744				Invoice Date: 04/15/2019		Due Date: 05/06/2019		
2019	2019	1	No		40-2550-5300-3317-000-0	40-0000-24101	04/12-04/14 SE Baseball Van	\$ 178.09
CHECK TOTAL (CHECK #: 101061) = \$								1,909.41
Vendor: 10584					ERINS PAVILION AT SOUTHWIND PARK		0	
Invoice ID: 364571				Invoice Date: 04/17/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2620-4331-3115-534-9	10-0000-24101	R#364571 RENTAL 5/23,6/6, 6/2	\$ 2,307.00
CHECK TOTAL (CHECK #: 101062) = \$								2,307.00
Vendor: 04230					FAIRVIEW ELEMENTARY SCHOOL		0	
Invoice ID: 368677				Invoice Date: 04/11/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-3000-0000-4114-531-9	10-0000-24101	R#368677 PARENT EVENT/TITLE 1	\$ 80.54
Invoice ID: 368682				Invoice Date: 04/12/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2560-0000-4114-531-9	10-0000-24101	R#368682 IAR TESTING/TITLE 1	\$ 138.00
CHECK TOTAL (CHECK #: 101063) = \$								218.54
Vendor: 20777					FILBRUN, JON		0	
Invoice ID: 363421 A				Invoice Date: 04/22/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2190-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 375.67
CHECK TOTAL (CHECK #: 101064) = \$								375.67
Vendor: 00955					FISHER SCIENTIFIC		10	
Invoice ID: 7403277				Invoice Date: 03/12/2019		Due Date: 05/06/2019		
2019	2019	1	No	19-01033	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 179.54
Invoice ID: 8814594				Invoice Date: 03/21/2019		Due Date: 05/06/2019		
2019	2019	1	No	19-01033	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 455.60
CHECK TOTAL (CHECK #: 101065) = \$								635.14
Vendor: 20991					FLANAGAN, JUSTIN		0	
Invoice ID: 363421 A				Invoice Date: 04/22/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 76.15
CHECK TOTAL (CHECK #: 101066) = \$								76.15
Vendor: 22444					GORDON, BETH		0	
Invoice ID: 367532				Invoice Date: 04/15/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2210-0000-3322-531-9	10-0000-24101	R#367532 NCTM CNF SAN DIEGO 4	\$ 1,846.19
CHECK TOTAL (CHECK #: 101067) = \$								1,846.19
Vendor: 21889					HANSON, JESSICA		0	
Invoice ID: 363421 A				Invoice Date: 04/22/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 84.86
CHECK TOTAL (CHECK #: 101068) = \$								84.86
Vendor: 22258					HARMON, LACEE		0	
Invoice ID: 363421 A				Invoice Date: 04/22/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MLG 10/18-3/19	\$ 141.43
CHECK TOTAL (CHECK #: 101069) = \$								141.43

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

PAGE: 5
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 21961					HARTMAN, ELIZABETH (BETH)		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019 Due Date: 05/06/2019			
2019	2019	1	No		10-3000-0000-3321-484-9	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 289.88

CHECK TOTAL (CHECK #: 101070) = \$								289.88
Vendor: 22237					HINDS, STEPHANIE		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019 Due Date: 05/06/2019			
2019	2019	1	No		10-2210-0000-3326-281-9	10-0000-24101	R#363421 QRT MLG 7/18-3/19	\$ 178.43

CHECK TOTAL (CHECK #: 101071) = \$								178.43
Vendor: 22336					HUTCHINS, MELISSA		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019 Due Date: 05/06/2019			
2019	2019	1	No		10-2210-0000-3326-281-9	10-0000-24101	R#363421 QRT MLG 7/18-12/18	\$ 82.40

CHECK TOTAL (CHECK #: 101072) = \$								82.40
Vendor: 01047					IL STATE BOARD OF EDUCATION		1	
Invoice ID: 368157					Invoice Date: 04/01/2019 Due Date: 05/06/2019			
2019	2019	1	No		10-0000-3705-484-7	10-0000-24101	R#368157 FY 17 ELC 3705-01 RE	\$ 262.00
2019	2019	2	No		10-6431-3705-481-7	10-0000-24101	R#368157 FY 17 ELC 3705-00 RE	\$ 1,483.00

INVOICE TOTAL (INVOICE ID: 368157) = \$								1,745.00

CHECK TOTAL (CHECK #: 101073) = \$								1,745.00
Vendor: 21429					KELLER-WARD, CYNTHIA		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019 Due Date: 05/06/2019			
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 10/18-12/18	\$ 171.18

CHECK TOTAL (CHECK #: 101074) = \$								171.18
Vendor: 02291					KOCH AIR LLC		0	
Invoice ID: 1901466					Invoice Date: 04/08/2019 Due Date: 05/06/2019			
2019	2019	1	No		20-2540-3800-4155-000-0	20-0000-24101	SENSOR KIT	\$ 119.74

CHECK TOTAL (CHECK #: 101075) = \$								119.74
Vendor: 22247					LAW AUTOMOTIVE INC		0	
Invoice ID: 31732					Invoice Date: 04/02/2019 Due Date: 05/06/2019			
2019	2019	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#363477 REPAIR 17 CHRYSLER D	\$ 73.18
Invoice ID: 31844					Invoice Date: 04/18/2019 Due Date: 05/06/2019			
2019	2019	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#363477 16 JEEP PATRIOT DR E	\$ 131.39

CHECK TOTAL (CHECK #: 101076) = \$								204.57
Vendor: 09695					LEARNING RESOURCES		0	
Invoice ID: 3788976					Invoice Date: 04/05/2019 Due Date: 05/06/2019			
2019	2019	1	No	19-01314	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.98

CHECK TOTAL (CHECK #: 101077) = \$								59.98
Vendor: 20849					M H EQUIPMENT		0	
Invoice ID: 600060					Invoice Date: 04/04/2019 Due Date: 05/06/2019			
2019	2019	1	No		20-2540-6656-3234-000-0	20-0000-24101	FORKLIFT SERVICE	\$ 99.00

CHECK TOTAL (CHECK #: 101078) = \$								99.00
Vendor: 20459					MCLAUGHLIN-SCHURMAN, GINA		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019 Due Date: 05/06/2019			
2019	2019	1	No		10-2640-6571-3321-000-0	10-0000-24101	R#363421 QRT MLG 7/18-12/18	\$ 234.95

CHECK TOTAL (CHECK #: 101079) = \$								234.95
Vendor: 22340					MENTA ACADEMY CORNERSTONE TAYLORVILLE		0	
Invoice ID: SESINV-006820					Invoice Date: 03/29/2019 Due Date: 05/06/2019			
2019	2019	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#366569 3/19 6 STDTS	\$ 24,758.35

CHECK TOTAL (CHECK #: 101080) = \$								24,758.35

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

PAGE: 6
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 09853					MONOPRICE, INC.		1	
Invoice ID: 18841304					Invoice Date: 04/10/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#368630 50 HDMI CABLE CS/AUX	\$ 141.90

CHECK TOTAL (CHECK #: 101081) = \$								141.90
Vendor: 04039					MOTION INDUSTRIES, INC		1	
Invoice ID: IL63-922157					Invoice Date: 04/18/2009	Due Date: 05/06/2019		
2019	2019	1	No		20-2540-6656-4196-000-0	20-0000-24101	TRUCK TOOLS	\$ 251.46
Invoice ID: i163-921966					Invoice Date: 04/12/2019	Due Date: 05/06/2019		
2019	2019	1	No		20-2540-4200-4155-000-0	20-0000-24101	RAS 1 PIL BLACK	\$ 189.30

CHECK TOTAL (CHECK #: 101082) = \$								440.76
Vendor: 21914					MYSTERY SCIENCE, INC.		1	
Invoice ID: 47364					Invoice Date: 04/23/2019	Due Date: 05/06/2019		
2019	2019	1	No	19-01453	10-1250-0000-3990-531-9	10-0000-24101	OTHER PURCHASED SERVICES	\$ 2,497.00

CHECK TOTAL (CHECK #: 101083) = \$								2,497.00
Vendor: 20059					NATIONAL SCIENCE TEACHERS ASSOCIATION		REMIT ADDRESS	
Invoice ID: 427608					Invoice Date: 03/04/2019	Due Date: 05/06/2019		
2019	2019	1	No	19-00963	10-2210-0000-3322-531-9	10-0000-24101	TRAVEL:OUT-OF-DISTRICT	\$ 415.00

CHECK TOTAL (CHECK #: 101084) = \$								415.00
Vendor: 22396					NEURO RESTORATIVE		0	
Invoice ID: 368366					Invoice Date: 04/05/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#368366 3/19 TUITION L GROES	\$ 6,731.04

CHECK TOTAL (CHECK #: 101085) = \$								6,731.04
Vendor: 22414					ONARGA ACADEMY		1	
Invoice ID: 190304					Invoice Date: 04/02/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#366568 3/19 TUITION M COCKR	\$ 3,300.99

CHECK TOTAL (CHECK #: 101086) = \$								3,300.99
Vendor: 22435					OVERHEAD DOOR CO. OF ST. LOUIS		0	
Invoice ID: ACR/83522					Invoice Date: 03/29/2019	Due Date: 05/06/2019		
2019	2019	1	No		20-2540-4200-4153-000-0	20-0000-24101	BEST LOCKSET	\$ 361.83
2019	2019	2	No		20-2540-4600-4153-000-0	20-0000-24101	BEST LOCKSET	\$ 723.67

INVOICE TOTAL (INVOICE ID: ACR/83522) = \$								1,085.50
Invoice ID: ACR/83654					Invoice Date: 04/10/2019	Due Date: 05/06/2019		
2019	2019	1	No		20-2540-6656-4153-000-0	20-0000-24101	ANSI STRIKE	\$ 65.52

CHECK TOTAL (CHECK #: 101087) = \$								1,151.02
Vendor: 22259					PATTON, ROBERT		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2220-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 715.72

CHECK TOTAL (CHECK #: 101088) = \$								715.72
Vendor: 21301					PC & MAC EXCHANGE		0	
Invoice ID: 134101					Invoice Date: 04/01/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#367196 70 ANYWHERE HEADPHON	\$ 979.30
Invoice ID: 134339					Invoice Date: 04/09/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-7410-531-9	10-0000-24101	R#367216 63 ANYWHERE CARTS TI	\$ 47,678.00
2019	2019	2	No		10-2210-0000-4114-531-9	10-0000-24101	R#367216 63 ANYWHERE CARTS TI	\$ 769.00

INVOICE TOTAL (INVOICE ID: 134339) = \$								48,447.00
Invoice ID: 134342					Invoice Date: 04/09/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-7410-531-9	10-0000-24101	R#367219 ANYWHERE CART AC PLU	\$ 769.00

CHECK TOTAL (CHECK #: 101089) = \$								50,195.30
Vendor: 21144					PESI HEALTHCARE		0	
Invoice ID: 1724635					Invoice Date: 03/29/2019	Due Date: 05/06/2019		
2019	2019	1	No	19-01225	10-2210-0000-4117-531-9	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 260.92

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

PAGE: 7
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #:								101090) = \$ 260.92
Vendor: 22443 PHILLIPS, ELISABETH 0								
Invoice ID: 368353 Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-0000-3326-541-9	10-0000-24101	R#368353 EVIDENCE BSD PRCT 3/	\$ 62.20
CHECK TOTAL (CHECK #:								101091) = \$ 62.20
Vendor: 21539 PLAY THERAPY SUPPLY, CO 0								
Invoice ID: 193191 Invoice Date: 03/28/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01287	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,877.87
CHECK TOTAL (CHECK #:								101092) = \$ 1,877.87
Vendor: 21704 SCHOLASTIC 0								
Invoice ID: 19083064 Invoice Date: 03/26/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01076	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 10.50
Invoice ID: 19083066 Invoice Date: 03/26/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01076	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 82.53
Invoice ID: 19083070 Invoice Date: 03/26/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01076	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 170.71
Invoice ID: 19083074 Invoice Date: 03/26/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01076	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 131.95
Invoice ID: 19083075 Invoice Date: 03/26/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01076	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 172.67
Invoice ID: 19158234 Invoice Date: 04/08/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01284	10-3000-0000-4114-531-9	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 3,038.49
Invoice ID: 19169558 Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01076	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 4.04
Invoice ID: 28665931 Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01076	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 162.00
CHECK TOTAL (CHECK #:								101093) = \$ 3,772.89
Vendor: 22261 SCOTT, SUSAN 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 198.25
CHECK TOTAL (CHECK #:								101094) = \$ 198.25
Vendor: 09430 SENSORY EDGE 0								
Invoice ID: 314983 Invoice Date: 04/01/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01248	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 179.95
CHECK TOTAL (CHECK #:								101095) = \$ 179.95
Vendor: 21207 SHEETS, GLEN 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 335.24
CHECK TOTAL (CHECK #:								101096) = \$ 335.24
Vendor: 10466 SOCIAL THINKING & THINK SOCIAL PUBLISHIN 0								
Invoice ID: 130976 Invoice Date: 03/28/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01278	10-2110-4339-4117-586-9	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 331.51
Invoice ID: 132299 Invoice Date: 04/09/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01261	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 428.94
CHECK TOTAL (CHECK #:								101097) = \$ 760.45
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 358316 Invoice Date: 04/25/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1500-5300-6429-174-0	10-0000-24101	R#358316 CK 8670-84,88-97	\$ 1,005.00
2019	2019	2	No		10-1500-5300-3191-174-0	10-0000-24101	R#358316 CK 8670-84,88-97	\$ 1,170.00
INVOICE TOTAL (INVOICE ID: 358316) = \$ 2,175.00								
CHECK TOTAL (CHECK #:								101098) = \$ 2,175.00
Vendor: 22254 SOUTHEAST SPARTAN ACTIVITY ACCOUNT 0								

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

PAGE: 8
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 02205								
Invoice ID: 358317 Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		40-2550-5300-3317-000-0	40-0000-24101	R#358317 CK 7509 BSBL TEAM	\$ 91.19

CHECK TOTAL (CHECK #: 101099) = \$								91.19
Vendor: 02205 SPRINGFIELD HIGH SCHOOL ACTIVITY FUND 0								
Invoice ID: 367238 Invoice Date: 04/05/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1500-5200-1372-174-0	10-0000-24101	R#367238 BOYS TRACK/L. LUCAS	\$ 500.00

CHECK TOTAL (CHECK #: 101100) = \$								500.00
Vendor: 01280								
Invoice ID: 366895 Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1500-5200-6429-174-0	10-0000-24101	R#366895 3/30-4/7/19	\$ 675.00
2019	2019	2	No		10-1500-5200-3191-174-0	10-0000-24101	R#366895 3/30-4/7/19	\$ 490.00

INVOICE TOTAL (INVOICE ID: 366895) = \$								1,165.00
Invoice ID: 366896 Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1500-5200-6429-174-0	10-0000-24101	R#366896 4/8-4/15/19	\$ 445.00
2019	2019	2	No		10-1500-5200-3191-174-0	10-0000-24101	R#366896 4/8-4/15/19	\$ 930.00

INVOICE TOTAL (INVOICE ID: 366896) = \$								1,375.00
CHECK TOTAL (CHECK #: 101101) = \$								2,540.00
Vendor: 22446								
Invoice ID: 13321 Invoice Date: 04/23/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#366881 RUGS/LHS	\$ 800.00
2019	2019	2	No		10-2410-5100-7430-000-0	10-0000-24101	R#366881 RUGS/LHS	\$ 1,100.00

INVOICE TOTAL (INVOICE ID: 13321) = \$								1,900.00
CHECK TOTAL (CHECK #: 101102) = \$								1,900.00
Vendor: 06626								
Invoice ID: 188227 Invoice Date: 04/02/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368121 VARIOUS BOOKS GRAHAM	\$ 433.62

CHECK TOTAL (CHECK #: 101103) = \$								433.62
Vendor: 22253								
Invoice ID: 366563 Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-0000-3326-541-9	10-0000-24101	R#366563 ISPIC 3/8/19 PONTIAC	\$ 120.64

CHECK TOTAL (CHECK #: 101104) = \$								120.64
Vendor: 20520								
Invoice ID: T1925527 Invoice Date: 04/15/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00023	10-2660-6384-3112-000-0	10-0000-24101	MANAGEMENT SERVICES	\$ 675.00

CHECK TOTAL (CHECK #: 101105) = \$								675.00
Vendor: 22047								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3000-0000-3321-531-9	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 121.97

CHECK TOTAL (CHECK #: 101106) = \$								121.97
Vendor: 20270								
Invoice ID: 19140635 Invoice Date: 04/05/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01285	10-3000-0000-4114-531-9	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 4,620.67
Invoice ID: 19169843 Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01310	10-2210-0000-4117-531-9	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 143.06

CHECK TOTAL (CHECK #: 101107) = \$								4,763.73
Vendor: 04357								
Invoice ID: 340127 Invoice Date: 04/15/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01335	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.45

CHECK TOTAL (CHECK #: 101108) = \$								59.45

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

PAGE: 9
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22314						0		
THORNBURGH INSULATION								
Invoice ID: 2ND PO 19-00665 Invoice Date: 04/23/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00665	20-2530-6150-5230-000-0	20-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 17,849.70

CHECK TOTAL (CHECK #: 101109) = \$								17,849.70
Vendor: 22273						0		
THURMAN, MARGARET								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 174.46

CHECK TOTAL (CHECK #: 101110) = \$								174.46
Vendor: 22401						1		
THYSSENDKRUPP ELEVATOR CORPORATION								
Invoice ID: 3004429454 Invoice Date: 02/20/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 225.00
Invoice ID: 3004429455 Invoice Date: 02/20/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 225.00

CHECK TOTAL (CHECK #: 101111) = \$								450.00
Vendor: 21451						0		
TOWNSEND, JANETTA								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MIL 4/18-3/19	\$ 237.81

CHECK TOTAL (CHECK #: 101112) = \$								237.81
Vendor: 21884						0		
TRIGG, CODY								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2410-6350-3321-000-0	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 415.28

CHECK TOTAL (CHECK #: 101113) = \$								415.28
Vendor: 21173						0		
TWOTREES								
Invoice ID: 19441 Invoice Date: 04/15/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#367212 990 HP CHR BK/LICENSE	\$ 194,895.00
2019	2019	2	No		10-2220-0000-4114-531-9	10-0000-24101	R#367212 990 HP CHR BK/LICENSE	\$ 15,975.00

INVOICE TOTAL (INVOICE ID: 19441) = \$								210,870.00

CHECK TOTAL (CHECK #: 101114) = \$								210,870.00
Vendor: 02300						0		
UNITED STATES POSTAL SERVICE								
Invoice ID: 368078 Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#368078 SEHS POSTAGE	\$ 2,000.00

CHECK TOTAL (CHECK #: 101115) = \$								2,000.00
Vendor: 22389						0		
UTAH STATE UNIVERSITY								
Invoice ID: 190059 Invoice Date: 04/04/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01084	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 165.00

CHECK TOTAL (CHECK #: 101116) = \$								165.00
Vendor: 20597						0		
WALLACE, LORI								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 120.58

CHECK TOTAL (CHECK #: 101117) = \$								120.58
Vendor: 20138						0		
WASHAM, CARA								
Invoice ID: 368367 Invoice Date: 04/18/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-0000-3326-541-9	10-0000-24101	R#368367 CLINICIAN FORUM 4/8/	\$ 75.00

CHECK TOTAL (CHECK #: 101118) = \$								75.00
Vendor: 22380						0		
WESTON WOODS STUDIOS, INC.								
Invoice ID: 19161338 Invoice Date: 04/09/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00944	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,511.43

CHECK TOTAL (CHECK #: 101119) = \$								2,511.43

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

PAGE: 10
 TIME: 08:57:06
 DATE: 05/02/2019

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

TOTAL CHECKS = \$ 426,396.48

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

Vendor: 00012 A-1 LOCK SERVICE INC REMIT ADDRESS

Invoice ID: 98327	Invoice Date: 04/11/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-5200-4153-000-0	20-0000-24101	1 KEY SHOWCASE LOCK, 3 EXTRA	\$				13.00
Invoice ID: 98436	Invoice Date: 04/18/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-6670-4153-000-0	20-0000-24101	1 KEY CODE, 16 DUP KEYS	\$				39.00
Invoice ID: 98464	Invoice Date: 04/22/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-5100-4153-000-0	20-0000-24101	1 KEY CODE, 2 DUP KEYS	\$				11.00
Invoice ID: 98465	Invoice Date: 04/22/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-4600-4153-000-0	20-0000-24101	1 KEY CODE, 2 DUP KEYS	\$				11.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111922) = \$ 74.00

Vendor: 04036 AC CROWDER CORPORATION REMIT ADDRESS

Invoice ID: 584255	Invoice Date: 04/09/2019	Due Date: 05/06/2019						
2019 2019 1 No	10-2560-1500-3235-171-0	10-0000-24101	School Repairs	\$				144.00
2019 2019 2 No	10-2560-2400-3235-171-0	10-0000-24101	School Repairs	\$				111.85

INVOICE TOTAL (INVOICE ID: 584255) = \$ 255.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111923) = \$ 255.85

Vendor: 00012 ACE HARDWARE REMIT ADDRESS

Invoice ID: 186522/1	Invoice Date: 04/11/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-5600-4153-000-0	20-0000-24101	TUBE QUICKCRETE	\$				23.72
Invoice ID: 186527/1	Invoice Date: 04/11/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-1900-4155-000-0	20-0000-24101	TUBE VIYNL,CAULK WHITE,CLAMP	\$				28.64
Invoice ID: 186563/1	Invoice Date: 04/12/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-3100-4155-000-0	20-0000-24101	Y BRASS HOSE SHUT OFF	\$				13.49
Invoice ID: 186661/1	Invoice Date: 04/16/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-6656-4153-000-0	20-0000-24101	HORNET WASP SPRAY	\$				12.66
Invoice ID: 186671	Invoice Date: 04/17/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-3800-4157-000-0	20-0000-24101	XL HX CONCT SC	\$				5.66
Invoice ID: 1866961	Invoice Date: 04/18/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-6150-4155-000-0	20-0000-24101	HEX BUSHING 2X1 8FPT	\$				8.98
Invoice ID: 186729/1	Invoice Date: 04/19/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-5200-4157-000-0	20-0000-24101	OIL MULTI PURPOSE	\$				7.81
Invoice ID: 186804/1	Invoice Date: 04/23/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-2700-4196-000-0	20-0000-24101	TIRE HT FLTFRE	\$				57.58
Invoice ID: 186808/1	Invoice Date: 04/23/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-6656-4153-000-0	20-0000-24101	PROPANE TANK EXCHANGE	\$				17.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111924) = \$ 176.53

Vendor: 00017 ADDAMS SCHOOL 2

Invoice ID: 367412	Invoice Date: 04/10/2019	Due Date: 05/06/2019						
2019 2019 1 No	10-1250-0000-4111-531-9	10-0000-24101	R#367412 LITERATURE/FIELD TRI	\$				222.00
Invoice ID: 367413	Invoice Date: 04/10/2019	Due Date: 05/06/2019						
2019 2019 1 No	10-1250-0000-4111-531-9	10-0000-24101	R#367413 LITERATURE/FIELD TRI	\$				228.00
Invoice ID: 367414	Invoice Date: 04/10/2019	Due Date: 05/06/2019						
2019 2019 1 No	10-1250-0000-4111-531-9	10-0000-24101	R#367414 FIELD TRIP TITLE 1	\$				240.00
Invoice ID: 367415	Invoice Date: 04/10/2019	Due Date: 05/06/2019						
2019 2019 1 No	10-1250-0000-4111-531-9	10-0000-24101	R#367415 FIELD TRIP TITLE 1	\$				252.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111925) = \$ 942.00

Vendor: 06166 ALLEN, SHIRLEY A 0

Invoice ID: 363421	Invoice Date: 04/22/2019	Due Date: 05/06/2019						
2019 2019 1 No	10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$				62.12

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111926) = \$ 62.12

Vendor: 20083 ALPHA BAKING COMPANY, INC. REMIT ADDRESS

Invoice ID: 408-412A	Invoice Date: 04/08/2019	Due Date: 05/06/2019						
2019 2019 1 No	10-2560-0100-4181-171-0	10-0000-24101	Bread	\$				73.22
2019 2019 2 No	10-2560-0200-4181-171-0	10-0000-24101	Bread	\$				87.59

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

PAGE: 11
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2019	2019	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 113.23
2019	2019	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 122.45
2019	2019	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 76.29
2019	2019	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 60.43
2019	2019	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 144.42
2019	2019	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 53.32
2019	2019	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 108.89
2019	2019	10	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 16.92
2019	2019	11	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 28.38
2019	2019	12	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 46.63
2019	2019	13	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 70.98
2019	2019	14	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 90.58
2019	2019	15	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 123.90
2019	2019	16	No		10-2560-2400-4181-171-0	10-0000-24101	Bread	\$ 54.25
2019	2019	17	No		10-2560-2600-4181-171-0	10-0000-24101	Bread	\$ 33.82
2019	2019	18	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 54.17
2019	2019	19	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 109.90
2019	2019	20	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 108.34
2019	2019	21	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 73.46
2019	2019	22	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 112.45
2019	2019	23	No		10-2560-3900-4181-171-0	10-0000-24101	Bread	\$ 25.27
2019	2019	24	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 151.26
2019	2019	25	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 106.74
2019	2019	26	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 136.57
2019	2019	27	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 122.25
2019	2019	28	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 145.46
2019	2019	29	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 171.05
2019	2019	30	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 183.80
2019	2019	31	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 24.24
2019	2019	32	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 59.49

INVOICE TOTAL (INVOICE ID: 408-412A) = \$ 2,889.75

Invoice ID: 415419.. Invoice Date: 04/15/2019 Due Date: 05/06/2019

2019	2019	1	No		10-2560-0100-4181-171-0	10-0000-24101	Bread	\$ 31.40
2019	2019	2	No		10-2560-0200-4181-171-0	10-0000-24101	Bread	\$ 76.54
2019	2019	3	No		10-2560-0400-4181-171-0	10-0000-24101	Bread	\$ 112.11
2019	2019	4	No		10-2560-0600-4181-171-0	10-0000-24101	Bread	\$ 67.60
2019	2019	5	No		10-2560-0700-4181-171-0	10-0000-24101	Bread	\$ 14.70
2019	2019	6	No		10-2560-0800-4181-171-0	10-0000-24101	Bread	\$ 59.48
2019	2019	7	No		10-2560-0900-4181-171-0	10-0000-24101	Bread	\$ 161.50
2019	2019	8	No		10-2560-1100-4181-171-0	10-0000-24101	Bread	\$ 41.05
2019	2019	9	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 100.89
2019	2019	10	No		10-2560-1200-4181-171-0	10-0000-24101	Bread	\$ 16.92
2019	2019	11	No		10-2560-1300-4181-171-0	10-0000-24101	Bread	\$ 63.80
2019	2019	12	No		10-2560-1500-4181-171-0	10-0000-24101	Bread	\$ 96.48
2019	2019	13	No		10-2560-1700-4181-171-0	10-0000-24101	Bread	\$ 34.39
2019	2019	14	No		10-2560-1800-4181-171-0	10-0000-24101	Bread	\$ 68.31
2019	2019	15	No		10-2560-1900-4181-171-0	10-0000-24101	Bread	\$ 82.05
2019	2019	16	No		10-2560-2300-4181-171-0	10-0000-24101	Bread	\$ 97.12
2019	2019	17	No		10-2560-2400-4181-171-0	10-0000-24101	Bread	\$ 48.28
2019	2019	18	No		10-2560-2700-4181-171-0	10-0000-24101	Bread	\$ 44.72
2019	2019	19	No		10-2560-2800-4181-171-0	10-0000-24101	Bread	\$ 79.14
2019	2019	20	No		10-2560-3000-4181-171-0	10-0000-24101	Bread	\$ 58.96
2019	2019	21	No		10-2560-3200-4181-171-0	10-0000-24101	Bread	\$ 57.43
2019	2019	22	No		10-2560-3800-4181-171-0	10-0000-24101	Bread	\$ 72.14
2019	2019	23	No		10-2560-3900-4181-171-0	10-0000-24101	Bread	\$ 25.27
2019	2019	24	No		10-2560-4100-4181-171-0	10-0000-24101	Bread	\$ 118.65
2019	2019	25	No		10-2560-4200-4181-171-0	10-0000-24101	Bread	\$ 69.29
2019	2019	26	No		10-2560-4400-4181-171-0	10-0000-24101	Bread	\$ 124.94
2019	2019	27	No		10-2560-4600-4181-171-0	10-0000-24101	Bread	\$ 101.64
2019	2019	28	No		10-2560-5100-4181-171-0	10-0000-24101	Bread	\$ 233.90
2019	2019	29	No		10-2560-5200-4181-171-0	10-0000-24101	Bread	\$ 223.77
2019	2019	30	No		10-2560-5300-4181-171-0	10-0000-24101	Bread	\$ 78.92
2019	2019	31	No		10-2560-6150-4181-171-0	10-0000-24101	Bread	\$ 21.76

INVOICE TOTAL (INVOICE ID: 415419..) = \$ 2,483.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111929) = \$ 5,372.90

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

PAGE: 12
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2019	2019	1	No		10-2210-0000-4117-531-9	10-0000-24101	R#367830 HARVARD PARK/TITLE 1	\$ 661.50
Invoice ID: 11KC-3YCY-IJYT				Invoice Date: 04/18/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#359471 CREDIT FRVW/TITLE 1	\$ 68.06
Invoice ID: 11KC-3YCY-WQ4L				Invoice Date: 04/19/2019		Due Date: 05/06/2019		
2019	2019	1	No		20-2540-6656-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 109.65
Invoice ID: 137C-LGR7-F1N9				Invoice Date: 04/15/8019		Due Date: 05/06/2019		
2019	2019	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#368357 SES-G	\$ 199.95
Invoice ID: 13C1-MFJQ-3DX3				Invoice Date: 04/09/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#367633 FEITSHANS/TITLE 1	\$ 737.60
Invoice ID: 13DK-GKWT-4KKF				Invoice Date: 04/19/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#368646 SWISSGEAR LAPTOP BKP	\$ 59.99
Invoice ID: 13DK-GKWT-D193				Invoice Date: 04/19/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#368643 REPAIR CS/AUX	\$ 29.99
Invoice ID: 13KC-THGC-HCYM				Invoice Date: 04/23/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2210-4339-4117-586-9	10-0000-24101	CREDIT R#360505 SIG/MW	\$ 141.35
Invoice ID: 13YQ-RTLJ-GJWG				Invoice Date: 04/14/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-3000-0000-4114-531-9	10-0000-24101	R#366380 GMS/TITLE 1	\$ 173.95
Invoice ID: 13YQ-RTLJ-WMNQ				Invoice Date: 04/14/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2510-6350-7430-000-0	10-0000-24101	R#367220 BS/530	\$ 699.99
Invoice ID: 17MK-XJTQ-TT13				Invoice Date: 04/03/8019		Due Date: 05/06/2019		
2019	2019	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#367335 WILCOX	\$ 68.05
Invoice ID: 17W4-TXTX-4CXM				Invoice Date: 03/27/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368009 JMS/TITLE 1	\$ 321.93
Invoice ID: 191V-6KG9-TF46				Invoice Date: 04/10/8019		Due Date: 05/06/2019		
2019	2019	1	No		10-2410-3100-4121-000-0	10-0000-24101	R#368149 GRAHAM	\$ 267.81
Invoice ID: 19RD-HTL3-HTKK				Invoice Date: 04/15/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-3000-0000-4114-531-9	10-0000-24101	R#366719 LAKETOWN/TITLE 1	\$ 731.14
Invoice ID: 1CTK-6RW9-KQPK				Invoice Date: 04/11/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368830 FEITSHANS/TITLE 1	\$ 368.43
Invoice ID: 1CTK-6RW9-PPHR				Invoice Date: 04/11/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368826 FEITSHANS/TITLE 1	\$ 317.74
2019	2019	2	No		10-3000-0000-4114-531-9	10-0000-24101	R#368826 FEITSHANS/TITLE 1	\$ 84.78
INVOICE TOTAL (INVOICE ID: 1CTK-6RW9-PPHR) =								\$ 402.52
Invoice ID: 1CTK-6RW9-VVMW				Invoice Date: 04/12/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2210-0000-4117-531-9	10-0000-24101	R#368605 ENOS/TITLE 1	\$ 408.95
Invoice ID: 1CV1-GPN4-FP4R				Invoice Date: 03/13/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368009 JMS/TITLE 1	\$ 216.19
Invoice ID: 1D9K-YCGV-CRJV				Invoice Date: 03/13/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368009 JMS/TITLE 1	\$ 58.45
Invoice ID: 1DHH-KHHR-7LMF				Invoice Date: 03/12/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368009 JMS/TITLE 1	\$ 116.93
Invoice ID: 1DQG-NGCY-3DCW				Invoice Date: 04/08/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#364269 LEE	\$ 29.93
Invoice ID: 1DQG-NGCY-PGX6				Invoice Date: 04/08/2019		Due Date: 05/06/2019		
2019	2019	1	No		20-2540-6656-4157-000-0	20-0000-24101	BOSCH SECURITY	\$ 197.50
Invoice ID: 1F1D-7NHQ-D634				Invoice Date: 03/30/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#362183 RIDGLEY	\$ 28.10
Invoice ID: 1FQQ-JJGY-KDLY				Invoice Date: 04/03/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368122 GRAHAM/TITLE 1	\$ 176.85
Invoice ID: 1GFX-1TFT-4CFQ				Invoice Date: 04/18/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#364721 HAZEL DELL	\$ 43.88
Invoice ID: 1GFX-1TFT-4CR9				Invoice Date: 04/18/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#364721 HAZEL DELL	\$ 49.95
Invoice ID: 1GVT-PQNY-4H7X				Invoice Date: 04/16/8019		Due Date: 05/06/2019		
2019	2019	1	No		10-2220-0400-4352-000-0	10-0000-24101	R#368634 BUTLER/GAGE	\$ 399.00
Invoice ID: 1HXJ-WCTT-H4YX				Invoice Date: 03/25/8019		Due Date: 05/06/2019		
2019	2019	1	No		10-1500-4400-4173-174-0	10-0000-24101	R#367155 WMS TRACK	\$ 299.90
Invoice ID: 1JDQ-6CYM-G6N3				Invoice Date: 04/02/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368122 GRAHAM/TITLE 1	\$ 68.95
Invoice ID: 1JMP-MXDJ-6KDY				Invoice Date: 04/01/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#365952 MCCLEARNAND/TITLE 1	\$ 1,429.66
Invoice ID: 1KLL-GPWY-36TV				Invoice Date: 04/16/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 59.96
Invoice ID: 1KRX-DT7Q-7VN7				Invoice Date: 04/15/8019		Due Date: 05/06/2019		
2019	2019	1	No		10-2410-7200-4121-000-0	10-0000-24101	R#368054 SLA	\$ 318.74
Invoice ID: 1KRX-DT7Q-XG49				Invoice Date: 04/15/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#368627 CS/AUX	\$ 1,995.00
Invoice ID: 1L31-FX9R-GJ3F				Invoice Date: 04/10/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2130-3900-4116-000-0	10-0000-24101	R#365464 ELC	\$ 278.99
Invoice ID: 1L9T-Y1NF-3KWD				Invoice Date: 04/23/2019		Due Date: 05/06/2019		

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

PAGE: 13
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2019	2019	1	No		10-1250-4339-4117-586-9	10-0000-24101	CREDIT R#360513 SIG/MW	\$ 51.75-
Invoice ID: 1LHV-LLJV-K9K4 Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#367828 HARVARD PARK/TITLE 1	\$ 806.89
Invoice ID: 1LHV-LLJV-MR74 Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2410-3100-4121-000-0	10-0000-24101	R#368149 GRAHAM	\$ 1,358.52
Invoice ID: 1LXV-Q7PH-7NK4 Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368607 ENOS/TITLE 1	\$ 807.34
Invoice ID: 1LXV-Q7PH-JJD6 Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 77.76
Invoice ID: 1LPQ-PKMJ-46WR Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368606 ENOS/TITLE 1	\$ 203.71
Invoice ID: 1LPQ-PKMJ-6MMT Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#368028 JMS	\$ 199.90
Invoice ID: 1LWX-JJ7F-1JVL Invoice Date: 04/23/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-4339-4117-586-9	10-0000-24101	CREDIT R#360513 SIG/MW	\$ 48.37-
Invoice ID: 1MJN-XN7H-3VR7 Invoice Date: 04/18/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#359471 CREDIT FRVW/TITLE 1	\$ 68.06-
Invoice ID: 1MJN-XN7H-3W7F Invoice Date: 04/18/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#359471 CREDIT FRVW/TITLE 1	\$ 68.06-
Invoice ID: 1NFT-H34X-CVD3 Invoice Date: 04/03/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-6656-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 77.88
2019	2019	2	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 57.98
INVOICE TOTAL (INVOICE ID: 1NFT-H34X-CVD3) =								\$ 135.86
Invoice ID: 1NFT-H34X-F4FL Invoice Date: 04/14/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#367341 WILCOX	\$ 4.99
Invoice ID: 1P9V-T49R-LWYC Invoice Date: 04/14/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#364569 LITERACY/IRC	\$ 1,006.24
Invoice ID: 1PQ6-DXRG-9RVJ Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368631 WMS/TITLE 1	\$ 1,495.00
Invoice ID: 1QTY-1YPL-Q7QR Invoice Date: 04/24/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-4339-4117-586-9	10-0000-24101	CREDIT R#360505 SIG/MW	\$ 48.46-
Invoice ID: 1QYV-L7PT-K7PJ Invoice Date: 04/17/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3000-4339-4111-586-9	10-0000-24101	R#368553 MW/SIG	\$ 554.18
Invoice ID: 1R9J-CXR4-CCKL Invoice Date: 04/02/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2410-7200-4121-000-0	10-0000-24101	R#368053 CHERRONE/SLA	\$ 673.29
Invoice ID: 1RQJ-LKTP-K9FK Invoice Date: 03/14/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368009 JMS/TITLE 1	\$ 104.40
Invoice ID: 1TPl-9FXG-16LM Invoice Date: 04/24/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-4339-4117-586-9	10-0000-24101	CREDIT R#360513 SIG/MW	\$ 117.28-
Invoice ID: 1VHX-CX9Y-KXNG Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#366727 LAKETOWN	\$ 290.81
Invoice ID: 1WPW-VTX9-1ND4 Invoice Date: 03/13/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368009 JMS/TITLE 1	\$ 376.53
Invoice ID: 1XHV-P3D9-YPQ6 Invoice Date: 03/26/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#368028 JMS	\$ 57.96
Invoice ID: 1XXK-G1FN-3YR4 Invoice Date: 03/26/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#368028 JMS	\$ 47.44
Invoice ID: 1YWQ-PMMM-MF61 Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#368357 SES-G	\$ 23.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111931) =								\$ 18,622.21

Vendor: 00037				APPLE COMPUTER INC			3	
Invoice ID: AA09696157 Invoice Date: 03/25/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#367201 7 APPLE TV/PENCIL FA	\$ 1,132.00
Invoice ID: AA10314800 Invoice Date: 03/28/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#367209 2 APPLE TV WLCX/GRHM	\$ 298.00
Invoice ID: AA12957863 Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#368633 IPAD AIR FLAT CS/AUX	\$ 236.55
Invoice ID: AA13188397 Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#368633 IPAD BATTERY CS/AUX	\$ 99.00
Invoice ID: AA13372258 Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368629 10 APPLE TV WMS/TITL	\$ 1,490.00
Invoice ID: AA13726662 Invoice Date: 04/15/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#368639 REPAIR CS/AUX	\$ 755.00
Invoice ID: AA13820732 Invoice Date: 04/15/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#368642 REPAIR CS/AUX	\$ 284.05
Invoice ID: AA13981770 Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#368642 REPAIR CS/AUX	\$ 236.55
Invoice ID: AA14052015 Invoice Date: 04/16/2019 Due Date: 05/06/2019								

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

PAGE: 14
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2019	2019	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#368642 REPAIR CS/AUX	\$ 280.00
Invoice ID: AA14052016 Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#368642 REPAIR CS/AUX	\$ 475.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111932) =								\$ 5,286.15

Vendor: 00311 ARAMARK UNIFORM SERVICES INC REMIT ADDRESS

Invoice ID: 03/31/2019 Invoice Date: 03/31/2019 Due Date: 05/06/2019

2019	2019	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 76.80
2019	2019	2	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 59.80
2019	2019	3	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 52.80
2019	2019	4	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 33.00
2019	2019	5	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 117.80
2019	2019	6	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 43.20
2019	2019	7	No		20-2540-1700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 24.00
2019	2019	8	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 26.40
2019	2019	9	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 38.00
2019	2019	10	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 26.40
2019	2019	11	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 33.60
2019	2019	12	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 113.60
2019	2019	13	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 52.80
2019	2019	14	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 43.20
2019	2019	15	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 33.60
INVOICE TOTAL (INVOICE ID: 03/31/2019) =								\$ 775.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111933) =								\$ 775.00

Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS

Invoice ID: PI66791 Invoice Date: 03/20/2019 Due Date: 05/06/2019

2019	2019	1	No		20-2540-6656-4196-000-0	20-0000-24101	TRL LAMP	\$ 13.50
Invoice ID: RI14455 Invoice Date: 03/25/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTAL	\$ 350.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111934) =								\$ 363.50

Vendor: 08350 BA HA COMMUNICATIONS, INC 0

Invoice ID: 84388 Invoice Date: 04/11/2019 Due Date: 05/06/2019

2019	2019	1	No	19-01323	10-1110-4600-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 995.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111935) =								\$ 995.00

Vendor: 01579 BARNES & NOBLE STORE #2565 1

Invoice ID: 3809806 Invoice Date: 03/07/2019 Due Date: 05/06/2019

2019	2019	1	No	19-01039	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 171.09
Invoice ID: 3809854 Invoice Date: 03/07/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01039	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 38.43
Invoice ID: 3809855 Invoice Date: 03/07/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01039	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 167.01
Invoice ID: 3809893 Invoice Date: 03/07/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01039	10-2330-6220-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 166.16
Invoice ID: 3812802 Invoice Date: 03/14/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00774	10-2220-0000-4114-531-9	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 116.72
Invoice ID: 3817311 Invoice Date: 03/22/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01217	10-3000-0000-4114-531-9	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,109.95
Invoice ID: 3819073 Invoice Date: 03/26/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01268	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 465.96
Invoice ID: 3819134 Invoice Date: 03/26/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01249	10-3000-0000-4114-531-9	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 551.25
Invoice ID: 3819135 Invoice Date: 03/26/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01245	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 756.55
Invoice ID: 3820260 Invoice Date: 03/28/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01282	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,605.55
Invoice ID: 3822734 Invoice Date: 04/02/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01312	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 83.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111936) =								\$ 7,231.79

Vendor: 21841 BEDROCK MATERIALS, INC. 0

Invoice ID: 4183 Invoice Date: 04/09/2019 Due Date: 05/06/2019

2019	2019	1	No		20-2540-2900-4142-000-0	20-0000-24101	MULCH	\$ 128.00
------	------	---	----	--	-------------------------	---------------	-------	-----------

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

PAGE: 15
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 4309 Invoice Date: 04/17/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-2900-4142-000-0	20-0000-24101	BLACK DIRT	\$ 70.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111937) =								\$ 198.00
Vendor: 21237 BELLEFAIRE JEWISH CHILDREN'S BUREAU 0								
Invoice ID: MILS29-04052019 Invoice Date: 04/05/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#366566 3/19 R&B S MILLER	\$ 15,652.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111938) =								\$ 15,652.83
Vendor: 04460 BENEDICT, STEFFANY 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 101.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111939) =								\$ 101.04
Vendor: 00059 BLACK HAWK SCHOOL 0								
Invoice ID: 355299 Invoice Date: 03/21/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3000-0000-4114-531-9	10-0000-24101	R#355299 DUDES/DICE/DONUTS TI	\$ 57.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111940) =								\$ 57.80
Vendor: 06904 BLAKLEY, JENNIFER 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 72.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111941) =								\$ 72.27
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 1347755 Invoice Date: 04/01/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01273	10-1250-4339-4117-586-9	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 1,173.47
Invoice ID: 1361554 Invoice Date: 04/03/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01273	10-1250-4339-4117-586-9	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 7.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111942) =								\$ 1,181.27
Vendor: 21188 BOGGS, STACIA 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 205.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111943) =								\$ 205.08
Vendor: 06296 BOOZER, SHELIA 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 7/18-3/19	\$ 517.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111944) =								\$ 517.79
Vendor: 04414 BOURLAND, CONNIE 0								
Invoice ID: 368359 Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-0000-3326-542-9	10-0000-24101	R#368359 SENSORY INTGRTN 4/11	\$ 169.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111945) =								\$ 169.99
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC4531454 Invoice Date: 03/24/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#366562 3/18/19 CONTRACT NUR	\$ 318.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111946) =								\$ 318.00
Vendor: 00044 BSN SPORTS 1								
Invoice ID: 902824436 Invoice Date: 08/28/2018 Due Date: 05/06/2019								
2019	2019	1	No		10-1500-4400-4171-174-0	10-0000-24101	R#367150 BASEBALL JRSY/HT WMS	\$ 636.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111947) =								\$ 636.90
Vendor: 21177 BURGE, CHAD 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2660-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 10/18-3/19	\$ 154.30

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

PAGE: 16
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111948) = \$								154.30
Vendor:	00534				BURT, DIANNE	0		
Invoice ID:	363421 A				Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 105.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111949) = \$								105.56
Vendor:	09946				CALL ONE	0		
Invoice ID:	367239				Invoice Date: 04/15/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-2540-6668-3410-000-0	10-0000-24101	R#367239 4/7/19 VOIP	\$ 7,381.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111950) = \$								7,381.81
Vendor:	09046				CANTON UNION SCHOOL DISTRICT 66	0		
Invoice ID:	366564				Invoice Date: 04/05/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-1912-6220-6701-000-0	10-0000-24101	R#366564 3/19 TUITION/AIDE R.	\$ 5,382.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111951) = \$								5,382.20
Vendor:	04821				CAPPS, GAIL ANN	0		
Invoice ID:	363421 A				Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-2210-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 7/18-3/19	\$ 215.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111952) = \$								215.08
Vendor:	21734				CARTER WATERS LLC	0		
Invoice ID:	13193928-00				Invoice Date: 04/19/2019	Due Date: 05/06/2019		
2019	2019 1	No			20-2540-6656-4153-000-0	20-0000-24101	TAPE CAUTION 3X100 BARICADE T	\$ 9.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111953) = \$								9.95
Vendor:	20413				CATHERWOOD, CURT	0		
Invoice ID:	363421 A				Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-2660-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 250.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111954) = \$								250.27
Vendor:	09131				CCS PRESENTATIONS SYSTEMS	1		
Invoice ID:	IN0014590				Invoice Date: 03/29/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-1250-0000-4111-531-9	10-0000-24101	R#367208 2-POWERLITE WILCOX/T	\$ 998.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111955) = \$								998.00
Vendor:	00236				CDW-G	1		
Invoice ID:	RRK5819				Invoice Date: 03/29/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-1250-0000-4111-531-9	10-0000-24101	R#366350 WILCOX/TITLE 1	\$ 944.50
Invoice ID:	RRK5821				Invoice Date: 03/29/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-1250-0000-4111-531-9	10-0000-24101	R#367176 FAIRVIEW/TITLE 1	\$ 1,700.10
Invoice ID:	RRK5825				Invoice Date: 03/29/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-1250-0000-4111-531-9	10-0000-24101	R#366338 BLACK HAWK/TITLE 1	\$ 944.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111956) = \$								3,589.10
Vendor:	01574				CENTAR INDUSTRIES INCORPORATED	REMIT ADDRESS		
Invoice ID:	1948701-IN				Invoice Date: 04/15/2019	Due Date: 05/06/2019		
2019	2019 1	No			20-2540-4200-4153-000-0	20-0000-24101	BLACK BOARD OR CHALK BOARD	\$ 799.00
2019	2019 2	No			20-2540-0900-4153-000-0	20-0000-24101	BLACK BOARD OR CHALK BOARD	\$ 2,166.00
2019	2019 3	No			20-2540-6668-4153-000-0	20-0000-24101	BLACK BOARD OR CHALK BOARD	\$ 859.00
INVOICE TOTAL (INVOICE ID: 1948701-IN) = \$								3,824.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111957) = \$								3,824.00
Vendor:	21064				CENTRAL IL PRODUCE	0		
Invoice ID:	408417				Invoice Date: 04/08/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-2561-0100-4181-171-0	10-0000-24101	CIP_FFV	\$ 479.85
2019	2019 2	No			10-2561-0200-4181-171-0	10-0000-24101	CIP_FFV	\$ 441.70
2019	2019 3	No			10-2561-0600-4181-171-0	10-0000-24101	CIP_FFV	\$ 535.70
2019	2019 4	No			10-2561-0700-4181-171-0	10-0000-24101	CIP_FFV	\$ 272.80
2019	2019 5	No			10-2561-0800-4181-171-0	10-0000-24101	CIP_FFV	\$ 499.65

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

PAGE: 17
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2019	2019	6	No		10-2561-1100-4181-171-0	10-0000-24101	CIP_FFV	\$ 436.75
2019	2019	7	No		10-2561-1300-4181-171-0	10-0000-24101	CIP_FFV	\$ 383.75
2019	2019	8	No		10-2561-1800-4181-171-0	10-0000-24101	CIP_FFV	\$ 466.60
2019	2019	9	No		10-2561-1900-4181-171-0	10-0000-24101	CIP_FFV	\$ 451.60
2019	2019	10	No		10-2561-2300-4181-171-0	10-0000-24101	CIP_FFV	\$ 476.50
2019	2019	11	No		10-2561-2700-4181-171-0	10-0000-24101	CIP_FFV	\$ 446.30
2019	2019	12	No		10-2561-3200-4181-171-0	10-0000-24101	CIP_FFV	\$ 572.10
2019	2019	13	No		10-2561-3800-4181-171-0	10-0000-24101	CIP_FFV	\$ 664.85
2019	2019	14	No		10-2561-4600-4181-171-0	10-0000-24101	CIP_FFV	\$ 346.85

INVOICE TOTAL (INVOICE ID: 408417) = \$ 6,475.00

Invoice ID: 409417.

Invoice Date: 04/09/2019 Due Date: 05/06/2019

2019	2019	1	No		10-2560-0100-4181-171-0	10-0000-24101	CIP_REG	\$ 562.20
2019	2019	2	No		10-2560-0200-4181-171-0	10-0000-24101	CIP_REG	\$ 616.65
2019	2019	3	No		10-2560-0400-4181-171-0	10-0000-24101	CIP_REG	\$ 717.20
2019	2019	4	No		10-2560-0600-4181-171-0	10-0000-24101	CIP_REG	\$ 1,031.55
2019	2019	5	No		10-2560-0700-4181-171-0	10-0000-24101	CIP_REG	\$ 610.45
2019	2019	6	No		10-2560-0800-4181-171-0	10-0000-24101	CIP_REG	\$ 615.65
2019	2019	7	No		10-2560-0900-4181-171-0	10-0000-24101	CIP_REG	\$ 323.45
2019	2019	8	No		10-2560-1100-4181-171-0	10-0000-24101	CIP_REG	\$ 450.80
2019	2019	9	No		10-2560-1200-4181-171-0	10-0000-24101	CIP_REG	\$ 1,208.25
2019	2019	10	No		10-2560-1300-4181-171-0	10-0000-24101	CIP_REG	\$ 581.00
2019	2019	11	No		10-2560-1500-4181-171-0	10-0000-24101	CIP_REG	\$ 320.50
2019	2019	12	No		10-2560-1700-4181-171-0	10-0000-24101	CIP_REG	\$ 665.25
2019	2019	13	No		10-2560-1800-4181-171-0	10-0000-24101	CIP_REG	\$ 674.30
2019	2019	14	No		10-2560-1900-4181-171-0	10-0000-24101	CIP_REG	\$ 566.55
2019	2019	15	No		10-2560-2300-4181-171-0	10-0000-24101	CIP_REG	\$ 733.00
2019	2019	16	No		10-2560-2400-4181-171-0	10-0000-24101	CIP_REG	\$ 699.70
2019	2019	17	No		10-2560-2700-4181-171-0	10-0000-24101	CIP_REG	\$ 767.00
2019	2019	18	No		10-2560-2800-4181-171-0	10-0000-24101	CIP_REG	\$ 843.05
2019	2019	19	No		10-2560-3000-4181-171-0	10-0000-24101	CIP_REG	\$ 822.10
2019	2019	20	No		10-2560-3200-4181-171-0	10-0000-24101	CIP_REG	\$ 594.90
2019	2019	21	No		10-2560-3800-4181-171-0	10-0000-24101	CIP_REG	\$ 1,088.05
2019	2019	22	No		10-2560-3900-4181-171-0	10-0000-24101	CIP_REG	\$ 838.00
2019	2019	23	No		10-2560-4100-4181-171-0	10-0000-24101	CIP_REG	\$ 857.50
2019	2019	24	No		10-2560-4200-4181-171-0	10-0000-24101	CIP_REG	\$ 269.50
2019	2019	25	No		10-2560-4400-4181-171-0	10-0000-24101	CIP_REG	\$ 300.20
2019	2019	26	No		10-2560-4600-4181-171-0	10-0000-24101	CIP_REG	\$ 637.65
2019	2019	27	No		10-2560-5100-4181-171-0	10-0000-24101	CIP_REG	\$ 871.80
2019	2019	28	No		10-2560-5200-4181-171-0	10-0000-24101	CIP_REG	\$ 402.75
2019	2019	29	No		10-2560-5300-4181-171-0	10-0000-24101	CIP_REG	\$ 257.05
2019	2019	30	No		10-2560-6150-4181-171-0	10-0000-24101	CIP_REG	\$ 212.95

INVOICE TOTAL (INVOICE ID: 409417.) = \$ 19,139.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111959) = \$ 25,614.00

Vendor: 08413

CHEMSEARCH

REMIT ADDRESS

Invoice ID: 3485883

Invoice Date: 03/27/2019 Due Date: 05/06/2019

2019	2019	1	No		20-2540-1300-4155-000-0	20-0000-24101	MRX 70	\$ 192.50
------	------	---	----	--	-------------------------	---------------	--------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111960) = \$ 192.50

Vendor: 20410

CHRISTELL, THOMAS

0

Invoice ID: 363421 A

Invoice Date: 04/22/2019 Due Date: 05/06/2019

2019	2019	1	No		10-2660-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 10/18-3/19	\$ 652.57
------	------	---	----	--	-------------------------	---------------	-----------------------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111961) = \$ 652.57

Vendor: 10530

COLLIER, DEBORAH

0

Invoice ID: 363421 A

Invoice Date: 04/22/2019 Due Date: 05/06/2019

2019	2019	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 79.87
------	------	---	----	--	-------------------------	---------------	----------------------------	----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111962) = \$ 79.87

Vendor: 10419

COMMUSA

0

Invoice ID: 210012

Invoice Date: 04/16/2019 Due Date: 05/06/2019

2019	2019	1	No	19-01422	10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 195.16
------	------	---	----	----------	-------------------------	---------------	--------------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111963) = \$ 195.16

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

PAGE: 18
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01494					CONNOR CO	3		
Invoice ID:	S8500113.001	Invoice Date:	04/03/2019	Due Date:	05/06/2019			
2019	2019 1	No	20-2540-5200-4155-000-0	20-0000-24101	GARDEN HOSE ADPT, WASHING MAC	\$		56.51
Invoice ID:	S8501747.001	Invoice Date:	04/04/2019	Due Date:	05/06/2019			
2019	2019 1	No	20-2540-2400-4155-000-0	20-0000-24101	CP BDGT DBL	\$		33.84
Invoice ID:	S8507702.001	Invoice Date:	04/09/2019	Due Date:	05/06/2019			
2019	2019 1	No	20-2540-5200-4155-000-0	20-0000-24101	BRS CORD, BRS PLUG, FTG BRSH	\$		67.34
Invoice ID:	S8510204.001	Invoice Date:	04/10/2019	Due Date:	05/06/2019			
2019	2019 1	No	20-2540-1900-4155-000-0	20-0000-24101	CP GRIP HOL ASSY	\$		29.66
Invoice ID:	S8511828.001	Invoice Date:	04/11/2019	Due Date:	05/06/2019			
2019	2019 1	No	20-2540-1900-4155-000-0	20-0000-24101	GALLON CLOBBER, 1 GALLON SIZZ	\$		78.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111964) = \$								266.09
Vendor: 03152					CONSORTIUM FOR EDUCATIONAL CHANGE	1		
Invoice ID:	INV-0617	Invoice Date:	03/31/2019	Due Date:	05/06/2019			
2019	2019 1	No	10-2610-4339-3115-586-9	10-0000-24101	R#367020 3/6 & 3/20 1A2 LEADE	\$		21,878.23
Invoice ID:	INV-0655	Invoice Date:	03/31/2019	Due Date:	05/06/2019			
2019	2019 1	No	10-2620-4331-3115-534-9	10-0000-24101	R#367023 1/4-3/28/19 CONSULT	\$		22,200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111965) = \$								44,078.23
Vendor: 01982					CORMENY, PEGGY	0		
Invoice ID:	363421 A	Invoice Date:	04/22/2019	Due Date:	05/06/2019			
2019	2019 1	No	10-2210-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 10/18-3/19	\$		343.14
Invoice ID:	367025	Invoice Date:	04/15/2019	Due Date:	05/06/2019			
2019	2019 1	No	10-3900-6120-4114-000-0	10-0000-24101	R#367025 PIZZA HUT	\$		50.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111966) = \$								394.00
Vendor: 06239					CRYSTAL CLEANERS	REMIT ADDRESS		
Invoice ID:	15259	Invoice Date:	04/08/2019	Due Date:	05/06/2019			
2019	2019 1	No	20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$		88.90
2019	2019 2	No	20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$		48.15
2019	2019 3	No	20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$		50.40
2019	2019 4	No	20-2540-3000-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$		51.95
2019	2019 5	No	20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$		40.95
2019	2019 6	No	20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$		51.45
INVOICE TOTAL (INVOICE ID: 15259) = \$								331.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111967) = \$								331.80
Vendor: 20992					DAVIS, PRISCILLA	0		
Invoice ID:	363421 A	Invoice Date:	04/22/2019	Due Date:	05/06/2019			
2019	2019 1	No	10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$		102.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111968) = \$								102.49
Vendor: 21709					DOBIE-SNOBER, DIANA	0		
Invoice ID:	363421 A	Invoice Date:	04/22/2019	Due Date:	05/06/2019			
2019	2019 1	No	10-3000-0000-3321-484-9	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$		254.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111969) = \$								254.56
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO	REMIT ADDRESS		
Invoice ID:	D0159120	Invoice Date:	04/12/2019	Due Date:	05/06/2019			
2019	2019 1	No	20-2540-5300-4153-000-0	20-0000-24101	SCUFF-X BASE 4	\$		85.00
Invoice ID:	D0159176	Invoice Date:	04/12/2019	Due Date:	05/06/2019			
2019	2019 1	No	20-2540-3800-4153-000-0	20-0000-24101	PH GOLD SEMI GLOSS BRIGHT WHI	\$		111.02
Invoice ID:	D0159414	Invoice Date:	04/18/2019	Due Date:	05/06/2019			
2019	2019 1	No	20-2540-5300-4153-000-0	20-0000-24101	ADVANCE WATER ALKYD STAIN BLA	\$		56.89
Invoice ID:	D1599313	Invoice Date:	04/16/2019	Due Date:	05/06/2019			
2019	2019 1	No	20-2540-5300-4153-000-0	20-0000-24101	PH GOLD SEMI GLOSS BRIGHT WHI	\$		222.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111970) = \$								474.95
Vendor: 04625					DUBOIS ELEMENTARY SCHOOL	2		
Invoice ID:	364663	Invoice Date:	03/28/2019	Due Date:	05/06/2019			
2019	2019 1	No	10-3000-0000-4114-531-9	10-0000-24101	R#364663 FAMILY READING NIGHT	\$		100.00

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

PAGE: 19
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70111971) = \$	100.00
Vendor: 08531 DUNHAM, GREG 0									
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019									
2019	2019	1	No		10-3900-6111-3321-000-0	10-0000-24101	R#363421 QRT MLG 10/18-3/19	\$ 373.54	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70111972) = \$	373.54
Vendor: 05399 EAI 1									
Invoice ID: INV0929516 Invoice Date: 04/15/2019 Due Date: 05/06/2019									
2019	2019	1	No	19-01043	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,618.43	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70111973) = \$	1,618.43
Vendor: 05632 EPLEY, KAREN 0									
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019									
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 374.57	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70111974) = \$	374.57
Vendor: 07103 ERICKSON, CARLIE 0									
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019									
2019	2019	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 176.44	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70111975) = \$	176.44
Vendor: 01140 F J MURPHY & SON INC REMIT ADDRESS									
Invoice ID: 2330 Invoice Date: 04/11/2019 Due Date: 05/06/2019									
2019	2019	1	No		20-2540-3000-4155-000-0	20-0000-24101	SPRINKLER SYSTEM SERVICE	\$ 111.36	
2019	2019	2	No		20-2540-0500-4155-000-0	20-0000-24101	SPRINKLER SYSTEM SERVICE	\$ 111.36	
2019	2019	3	No		20-2540-3900-4155-000-0	20-0000-24101	SPRINKLER SYSTEM SERVICE	\$ 111.36	
2019	2019	4	No		20-2540-0700-4155-000-0	20-0000-24101	SPRINKLER SYSTEM SERVICE	\$ 111.36	
2019	2019	5	No		20-2540-1800-4155-000-0	20-0000-24101	SPRINKLER SYSTEM SERVICE	\$ 111.36	
2019	2019	6	No		20-2540-3100-4155-000-0	20-0000-24101	SPRINKLER SYSTEM SERVICE	\$ 111.36	
2019	2019	7	No		20-2540-2400-4155-000-0	20-0000-24101	SPRINKLER SYSTEM SERVICE	\$ 111.36	
2019	2019	8	No		20-2540-5100-4155-000-0	20-0000-24101	SPRINKLER SYSTEM SERVICE	\$ 111.37	
2019	2019	9	No		20-2540-2800-4155-000-0	20-0000-24101	SPRINKLER SYSTEM SERVICE	\$ 111.37	
2019	2019	10	No		20-2540-5300-4155-000-0	20-0000-24101	SPRINKLER SYSTEM SERVICE	\$ 111.37	
2019	2019	11	No		20-2540-5200-4155-000-0	20-0000-24101	SPRINKLER SYSTEM SERVICE	\$ 111.37	
INVOICE TOTAL (INVOICE ID: 2330) = \$	1,225.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70111976) = \$	1,225.00
Vendor: 01458 FASTENAL COMPANY REMIT ADDRESS									
Invoice ID: ILSPR277839 Invoice Date: 04/12/2019 Due Date: 05/06/2019									
2019	2019	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 76.86	
2019	2019	2	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 168.98	
INVOICE TOTAL (INVOICE ID: ILSPR277839) = \$	245.84
Invoice ID: ILSPR277884 Invoice Date: 04/10/2019 Due Date: 05/06/2019									
2019	2019	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 114.93	
Invoice ID: ILSPR277965 Invoice Date: 04/15/2019 Due Date: 05/06/2019									
2019	2019	1	No		20-2540-0800-4157-000-0	20-0000-24101	BLACK MHCABLETIE	\$ 19.19	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70111977) = \$	379.96
Vendor: 20401 FEITSHANS ELEMENTARY SCHOOL 0									
Invoice ID: 367636 Invoice Date: 03/09/2019 Due Date: 05/06/2019									
2019	2019	1	No		10-3000-0000-4114-531-9	10-0000-24101	R#367636 PARENT TRANSPORTATIO	\$ 120.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70111978) = \$	120.00
Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS									
Invoice ID: 49357 Invoice Date: 04/17/2019 Due Date: 05/06/2019									
2019	2019	1	No		20-2540-1100-4155-000-0	20-0000-24101	MOTOR CLEAN OUT EMERSON MOTOR	\$ 238.35	
Invoice ID: 49365 Invoice Date: 04/18/2019 Due Date: 05/06/2019									
2019	2019	1	No		20-2540-3900-4155-000-0	20-0000-24101	BG BEARING ASSEMBLY BEARING A	\$ 289.70	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70111979) = \$	528.05

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

PAGE: 20
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01427					FIRST STUDENT INC		REMIT ADDRESS	
Invoice ID: 05-11571201					Invoice Date: 04/23/2019		Due Date: 05/06/2019	
2019	2019	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 584,413.77
2019	2019	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 21,186.45
2019	2019	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 386,116.64
2019	2019	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 33,033.43
2019	2019	5	No		10-2550-6431-3311-481-9	10-0000-24101	EARLY START	\$ 119,711.44
2019	2019	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 58,265.75
2019	2019	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 112,884.80
2019	2019	8	No		10-2550-6431-3116-481-9	10-0000-24101	MONITORS E START	\$ 41,479.46
2019	2019	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 160.00
2019	2019	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 40,129.30-
2019	2019	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 7,321.87-

								INVOICE TOTAL (INVOICE ID: 05-11571201) = \$ 1,309,800.57
Invoice ID: 56460					Invoice Date: 10/29/2018		Due Date: 05/06/2019	
2019	2019	1	No	19-00303	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 374.22
Invoice ID: 78881					Invoice Date: 02/25/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00401	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 215.16
Invoice ID: 84107					Invoice Date: 03/24/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00783	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 243.71
Invoice ID: 84108					Invoice Date: 03/24/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00722	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 547.92
Invoice ID: 84114					Invoice Date: 03/24/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00979	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 152.96
Invoice ID: 84116					Invoice Date: 03/24/2019		Due Date: 05/06/2019	
2019	2019	1	No		40-2550-5300-3317-000-0	40-0000-24101	02/27 SE Boys Basketball to J	\$ 257.64
Invoice ID: 84117					Invoice Date: 03/24/2019		Due Date: 05/06/2019	
2019	2019	1	No		40-2550-5300-3315-000-0	40-0000-24101	02/27 SE Cheer to Jerseyville	\$ 240.65
Invoice ID: 84814					Invoice Date: 03/26/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00907	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 109.79
Invoice ID: 84815					Invoice Date: 03/26/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00907	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 110.47
Invoice ID: 84816					Invoice Date: 03/26/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00907	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 100.95
Invoice ID: 84817					Invoice Date: 03/26/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00993	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 50.34
Invoice ID: 84818					Invoice Date: 03/26/2019		Due Date: 05/06/2019	
2019	2019	1	No		40-2550-5100-3317-000-0	40-0000-24101	03/25 LHS Baseball to William	\$ 164.17
Invoice ID: 87001					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00991	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 100.68
Invoice ID: 87002					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00261	40-2550-0100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 126.44
Invoice ID: 87006					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No		40-2550-4200-3317-000-0	40-0000-24101	03/15 Grant Boys BB to IHSA C	\$ 192.04
Invoice ID: 87007					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00690	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 264.44
Invoice ID: 87008					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00983	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 100.68
Invoice ID: 87009					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00907	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 108.09
Invoice ID: 87010					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00721	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 144.46
Invoice ID: 87011					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00241	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 125.08
Invoice ID: 87012					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00379	40-2550-0100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 118.96
Invoice ID: 87013					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00695	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 203.94
Invoice ID: 87014					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00696	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 215.16
Invoice ID: 87015					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00715	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 201.22
Invoice ID: 87016					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00992	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 100.68
Invoice ID: 87017					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00997	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 118.29
Invoice ID: 87018					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00801	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 197.82
Invoice ID: 87019					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00890	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 104.35

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

PAGE: 21
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 87020 Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00942	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 109.45
Invoice ID: 87021 Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00898	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 107.07
Invoice ID: 87022 Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00969	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 114.55
Invoice ID: 87023 Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00998	10-2550-4339-3315-586-9	10-0000-24101	ACTIVITIES TRIPS	\$ 102.99
Invoice ID: 87024 Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00907	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 100.27
Invoice ID: 87025 Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00907	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 106.39
Invoice ID: 87027 Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00768	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 110.47
Invoice ID: 87028 Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00750	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 50.34
Invoice ID: 87029 Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00690	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 206.66
Invoice ID: 87030 Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00907	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 83.96
Invoice ID: 87031 Invoice Date: 03/31/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00795	40-2550-3100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 113.19
Invoice ID: 91936 Invoice Date: 04/24/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01060	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 316.11
Invoice ID: 92018 Invoice Date: 04/24/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00798	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 175.73
Invoice ID: 92019 Invoice Date: 04/24/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00725	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 213.49
Invoice ID: 92021 Invoice Date: 04/24/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00797	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 50.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111981) =								\$ 1,316,751.89
Vendor: 21830 FIVE-STAR WATER 0								
Invoice ID: 1077037 Invoice Date: 03/28/2019 Due Date: 05/06/2019								
2019	2019	1	No	20-2540-2700-4155-000-0	20-0000-24101	5 GALLON WATER	\$ 26.55	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111982) =								\$ 26.55
Vendor: 00956 FLAGHOUSE INC 1								
Invoice ID: P081441101015 Invoice Date: 03/14/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01056	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 172.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111983) =								\$ 172.84
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 2324013 Invoice Date: 03/11/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01034	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 220.68
Invoice ID: 2324118 Invoice Date: 03/11/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01035	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 73.85
Invoice ID: 2324761 Invoice Date: 03/13/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01101	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 908.35
Invoice ID: 2325013 Invoice Date: 03/13/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01100	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 835.30
Invoice ID: 2326886 Invoice Date: 03/20/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01147	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 4,815.32
Invoice ID: 2327179 Invoice Date: 03/21/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01101	10-1130-6495-4161-000-0	10-0000-24101	GENERAL EQUIP MAINT SUPPLIES	\$ 358.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111984) =								\$ 7,211.82
Vendor: 00961 FOLLETT SCHOOL SOLUTIONS, INC. 4								
Invoice ID: 2368381A Invoice Date: 04/17/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01410	10-2210-6412-3142-000-0	10-0000-24101	PROGRAM IMPROVEMENT	\$ 145.76
Invoice ID: 414756 Invoice Date: 02/20/2019 Due Date: 05/06/2019								
2019	2019	1	No	10-2220-0000-4114-531-9	10-0000-24101	R#363871 LHS/TITLE 1	\$ 861.30	
Invoice ID: 414756A Invoice Date: 02/20/2019 Due Date: 05/06/2019								
2019	2019	1	No	10-2220-0000-4114-531-9	10-0000-24101	R#363871 LHS/TITLE 1	\$ 437.50	
Invoice ID: 414756B Invoice Date: 02/20/2019 Due Date: 05/06/2019								
2019	2019	1	No	10-2220-0000-4114-531-9	10-0000-24101	R#363871 LHS/TITLE 1	\$ 858.66	
Invoice ID: 414756F Invoice Date: 04/11/2019 Due Date: 05/06/2019								

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

PAGE: 22
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2019	2019	1	No		10-2220-0000-4114-531-9	10-0000-24101	R#363871 LHS/TITLE 1	\$ 74.67
Invoice ID: 415583F Invoice Date: 03/21/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00989	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 681.95
Invoice ID: 415594F Invoice Date: 03/25/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00990	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 517.20
Invoice ID: 434899 Invoice Date: 03/13/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2220-0000-3990-462-9	10-0000-24101	R#363855 LHS/IRC	\$ 334.64
Invoice ID: 434899F Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2220-0000-3990-462-9	10-0000-24101	R#363855 LHS/IRC	\$ 249.13
Invoice ID: 435011 Invoice Date: 03/19/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2220-0000-3990-462-9	10-0000-24101	R#363857 GMS/IRC	\$ 362.16
Invoice ID: 435011F Invoice Date: 04/05/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2220-0000-3990-462-9	10-0000-24101	R#363857 GMS/IRC	\$ 68.72
Invoice ID: 435018 Invoice Date: 03/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2220-0000-3990-462-9	10-0000-24101	R#363856 FMS/IRC	\$ 350.28
Invoice ID: 435018F Invoice Date: 04/04/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2220-0000-3990-462-9	10-0000-24101	R#363856 FMS/IRC	\$ 252.67
Invoice ID: 447244F Invoice Date: 04/15/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2220-0000-4114-531-9	10-0000-24101	R#363867 JMS/TITLE 1	\$ 907.83
Invoice ID: 458479F Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2220-0000-4114-531-9	10-0000-24101	R#363862 WMS/TITLE 1	\$ 1,885.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111985) =								\$ 7,987.47
Vendor: 04292 FRANKLIN, ARWAH 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 10/18-3/19	\$ 376.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111986) =								\$ 376.45
Vendor: 07866 GALUSHA, CAROL 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 497.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111987) =								\$ 497.87
Vendor: 09530 GANNAR, MICHELLE 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3000-0000-3321-531-9	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 76.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111988) =								\$ 76.15
Vendor: 08050 GIBSON, HEATHER R 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 119.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111989) =								\$ 119.07
Vendor: 04388 GILL, JENNIFER 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2320-6110-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 173.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111990) =								\$ 173.07
Vendor: 22070 GOERINGER, MARK 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-6656-3321-000-0	20-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 258.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111991) =								\$ 258.10
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9139956404 Invoice Date: 04/08/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-5100-4155-000-0	20-0000-24101	PIPE REPAIR SYSTEM	\$ 64.31
Invoice ID: 9140101263 Invoice Date: 04/08/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-2300-4157-000-0	20-0000-24101	LINE INTERACTIVE	\$ 100.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111992) =								\$ 165.17
Vendor: 04235 GRANT MIDDLE SCHOOL 0								
Invoice ID: 366381 Invoice Date: 04/17/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3000-0000-4114-531-9	10-0000-24101	R#366381 PARENT INVOLVEMENT/T	\$ 40.02

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

PAGE: 23
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111993) = \$								40.02
Vendor: 00989 GRANT MIDDLE SCHOOL REVOLVING FUND 0								
Invoice ID: 365006 Invoice Date: 02/27/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1500-4200-3191-174-0	10-0000-24101	R#365006 12/21/18-2/26/19	\$ 945.00
2019	2019	2	No		10-1500-4200-1276-174-0	10-0000-24101	R#365006 12/21/18-2/26/19	\$ 480.00
2019	2019	3	No		10-1500-4200-1275-174-0	10-0000-24101	R#365006 12/21/18-2/26/19	\$ 370.00
2019	2019	4	No		10-1500-4200-1275-174-0	10-0000-24101	R#365006 12/21/18-2/26/19	\$ 320.00
INVOICE TOTAL (INVOICE ID: 365006) = \$								2,115.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111994) = \$								2,115.00
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC REMIT ADDRESS								
Invoice ID: 9309573038 Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-6656-4157-000-0	20-0000-24101	SHOP SUPPLIES	\$ 608.10
Invoice ID: 9309662675 Invoice Date: 04/17/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-1900-4157-000-0	20-0000-24101	GENERAL CABLE COMM DATA	\$ 165.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111995) = \$								773.44
Vendor: 20947 GREAT CIRCLE 1								
Invoice ID: SPF3.19 Invoice Date: 04/02/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#366571 3/19 TUITION/R&B T H	\$ 3,264.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111996) = \$								3,264.16
Vendor: 20509 GREGORY, ROBERT 0								
Invoice ID: 363421 A Invoice Date: 04/25/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2660-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 137.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111997) = \$								137.75
Vendor: 01677 GROVE, JILL 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 226.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111998) = \$								226.84
Vendor: 00385 HARVARD PARK ELEMENTARY SCHOOL 0								
Invoice ID: 367829/367838 Invoice Date: 04/18/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#367829/367838 REIMBURSE VAR	\$ 1,861.57
Invoice ID: 367837 Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#367837 VARIOUS AMAZON INVOI	\$ 5,264.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111999) = \$								7,126.44
Vendor: 02790 HAYS, ROBYN 0								
Invoice ID: 367530 Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-0000-3322-531-9	10-0000-24101	R#367530 NCTM CNF SAN DIEGO 4	\$ 1,168.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112000) = \$								1,168.47
Vendor: 01011 HAZEL DELL SCHOOL 0								
Invoice ID: 364718 Invoice Date: 04/08/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3000-0000-4114-531-9	10-0000-24101	R#364718 SCIENTIFIC METHOD/MA	\$ 294.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112001) = \$								294.68
Vendor: 03598 HEINEMANN 0								
Invoice ID: 7054747 Invoice Date: 04/08/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01244	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 10,855.43
Invoice ID: 7054757 Invoice Date: 04/08/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01313	10-2210-0000-4117-531-9	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 606.95
Invoice ID: 7054966 Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01264	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 825.00
Invoice ID: 7056940 Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01307	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,234.65
Invoice ID: 7056941 Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01283	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,839.45

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

PAGE: 24
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 7057605 Invoice Date: 04/15/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01331	10-3000-0000-4114-531-9	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 391.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112002) =								\$ 19,752.86
Vendor: 01016 HENSON ROBINSON CORPORATION 1								
Invoice ID: 233563 Invoice Date: 04/19/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-5300-3243-000-0	20-0000-24101	HRC LABOR AND MATERIAL FOR FA	\$ 584.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112003) =								\$ 584.12
Vendor: 05044 HERFF JONES, INC 2								
Invoice ID: 954645 Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00022	10-1130-6413-4198-000-0	10-0000-24101	GRADUATION SUPPLIES	\$ 483.80
Invoice ID: 955706 Invoice Date: 04/13/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-00022	10-1130-6413-4198-000-0	10-0000-24101	GRADUATION SUPPLIES	\$ 263.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112004) =								\$ 747.32
Vendor: 05777 HESS, DIANE 0								
Invoice ID: 368360 Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-0000-3990-572-9	10-0000-24101	R#368360 SCHOOL LAW UPDATE 4/	\$ 110.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112005) =								\$ 110.30
Vendor: 21312 HETHINGTON, LATASHA 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 95.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112006) =								\$ 95.64
Vendor: 10302 HOLLINSHEAD, JOSHUA 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2220-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 834.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112007) =								\$ 834.27
Vendor: 01026 HOPE SCHOOL 0								
Invoice ID: 3SPFD19 Invoice Date: 04/08/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#366570 3RD QTR NOLL VOC TRN	\$ 1,875.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112008) =								\$ 1,875.00
Vendor: 01027 HOUGHTON MIFFLIN COMPANY 3								
Invoice ID: 954274561 Invoice Date: 04/02/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01306	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,514.64
Invoice ID: 954282444 Invoice Date: 04/15/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01306	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,020.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112009) =								\$ 5,535.44
Vendor: 03190 HULL-CRAWFORD, LISA 0								
Invoice ID: 368354 Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-0000-3326-542-9	10-0000-24101	R#368354 SENSORY INTGTN 4/11/	\$ 199.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112010) =								\$ 199.99
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 193339-01 Invoice Date: 04/18/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-3100-4155-000-0	20-0000-24101	HONEYWELL ZONE VALVE REPLACEM	\$ 296.00
Invoice ID: 196464-01 Invoice Date: 03/15/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-4400-4155-000-0	20-0000-24101	RESET OVERLOAD SWITCH	\$ 52.05
Invoice ID: 197552-01 Invoice Date: 04/01/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-4200-4155-000-0	20-0000-24101	LEAD FILTER FOR WATER	\$ 91.24
Invoice ID: 197829-01 Invoice Date: 04/04/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-3200-4155-000-0	20-0000-24101	LAV SENSORN FAUCET	\$ 306.20
Invoice ID: 197968-00 Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-4400-7440-000-0	20-0000-24101	6-DRINKING FOUNTAINS - WMS	\$ 5,113.00
2019	2019	2	No		20-2540-4100-7440-000-0	20-0000-24101	4-DRINKING FOUNTAINS - FMS	\$ 3,573.00
2019	2019	3	No		20-2540-4200-7440-000-0	20-0000-24101	4-DRINKING FOUNTAINS - GMS	\$ 3,080.00
2019	2019	4	No		20-2540-5300-7440-000-0	20-0000-24101	4-DRINKING FOUNTAINS - SEHS	\$ 1,996.00

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

PAGE: 25
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2019	2019	5	No		20-2540-0900-7440-000-0	20-0000-24101	5-DRINKING FOUNTAINS - JMS	\$ 4,343.00
INVOICE TOTAL (INVOICE ID: 197968-00) = \$								18,105.00
Invoice ID:	197970-00		Invoice Date:	04/09/2019	Due Date:	05/06/2019		
2019	2019	1	No		20-2540-0600-4155-000-0	20-0000-24101	GAL ELE LOWBY	\$ 543.86
Invoice ID:	198080-00		Invoice Date:	04/10/2019	Due Date:	05/06/2019		
2019	2019	1	No		20-2540-0600-4155-000-0	20-0000-24101	COMP ADAP	\$ 12.93
Invoice ID:	198303-00		Invoice Date:	04/12/2019	Due Date:	05/06/2019		
2019	2019	1	No		20-2540-6656-4155-000-0	20-0000-24101	SWITCH GASKET M53	\$ 33.04
Invoice ID:	198679-00		Invoice Date:	04/19/2019	Due Date:	05/06/2019		
2019	2019	1	No		20-2540-5300-4155-000-0	20-0000-24101	ROOT DESTROYER 2LB TUB	\$ 68.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112011) = \$								19,508.88
Vendor:	01065		JEFFERSON MIDDLE SCHOOL			0		
Invoice ID:	368024		Invoice Date:	04/09/2019	Due Date:	05/06/2019		
2019	2019	1	No		10-3000-0000-4114-531-9	10-0000-24101	R#368024 MUFFINS/MOM TITLE 1	\$ 71.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112012) = \$								71.84
Vendor:	08812		JONES, KAREN			0		
Invoice ID:	368363		Invoice Date:	04/16/2019	Due Date:	05/06/2019		
2019	2019	1	No		10-2210-0000-3326-541-9	10-0000-24101	R#368363 POWERFUL TOOLS 4/11/	\$ 395.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112013) = \$								395.98
Vendor:	01492		K-LOG, INC			1		
Invoice ID:	19-293544-1		Invoice Date:	04/18/2019	Due Date:	05/06/2019		
2019	2019	1	No	19-01321	10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,609.49
Invoice ID:	19-293617-1		Invoice Date:	04/17/2019	Due Date:	05/06/2019		
2019	2019	1	No	19-01328	10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 819.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112014) = \$								7,429.16
Vendor:	02232		KAEDEN CORPORATION			0		
Invoice ID:	28481		Invoice Date:	04/05/2019	Due Date:	05/06/2019		
2019	2019	1	No	19-01263	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 325.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112015) = \$								325.50
Vendor:	01076		KAVANAGH, BRENDA			0		
Invoice ID:	363421 A		Invoice Date:	04/22/2019	Due Date:	05/06/2019		
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 196.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112016) = \$								196.04
Vendor:	05654		KELE INC.			0		
Invoice ID:	INV2836460		Invoice Date:	04/12/2019	Due Date:	05/06/2019		
2019	2019	1	No		20-2540-4200-4155-000-0	20-0000-24101	IMMERSON SENSOR 10K 2 OHM THM	\$ 48.36
Invoice ID:	INV2837221		Invoice Date:	04/15/2019	Due Date:	05/06/2019		
2019	2019	1	No		20-2540-6150-4155-000-0	20-0000-24101	IMMERSON THERM HBOX SEN 10K	\$ 53.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112017) = \$								101.82
Vendor:	04527		KEMMERER VILLAGE			0		
Invoice ID:	366572		Invoice Date:	04/01/2019	Due Date:	05/06/2019		
2019	2019	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#366572 3/19 TUITION C CANHA	\$ 3,869.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112018) = \$								3,869.88
Vendor:	02568		KOOPMAN, RICHARD			0		
Invoice ID:	363421 A		Invoice Date:	04/22/2019	Due Date:	05/06/2019		
2019	2019	1	No		40-2550-6295-3321-000-0	40-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 149.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112019) = \$								149.06
Vendor:	01088		LAKESHORE LEARNING MATERIALS			0		
Invoice ID:	1447120319		Invoice Date:	03/14/2019	Due Date:	05/06/2019		
2019	2019	1	No	19-01129	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 479.00
Invoice ID:	2102400419		Invoice Date:	04/11/2019	Due Date:	05/06/2019		
2019	2019	1	No	19-01334	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 896.92

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

PAGE: 26
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 2144470419 Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01378	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 114.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112020) = \$								1,490.90
Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS								
Invoice ID: 092106 Invoice Date: 04/02/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-6668-4155-000-0	20-0000-24101	TOOLS	\$ 83.95
Invoice ID: 092307 Invoice Date: 04/17/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0900-4153-000-0	20-0000-24101	GLAZIN SPOT PUTTY, SCRAPER BL	\$ 10.97
Invoice ID: 092311 Invoice Date: 04/17/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-5300-4157-000-0	20-0000-24101	EMT CMP CONNECTOR	\$ 2.78
Invoice ID: 092400 Invoice Date: 04/24/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0900-4153-000-0	20-0000-24101	PUSH DR LATCH	\$ 13.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112021) = \$								111.19
Vendor: 01091 LANDMARK FORD, INC 2								
Invoice ID: FOCQ457057 Invoice Date: 03/04/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#363476 16 CHYRSLER DR ED	\$ 48.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112022) = \$								48.60
Vendor: 04236 LANPHIER HIGH SCHOOL 4								
Invoice ID: 368176 Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3000-0000-4114-531-9	10-0000-24101	R#368176 FACE MTG 4/11/19	\$ 53.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112023) = \$								53.55
Vendor: 01092 LANPHIER HIGH SCHOOL REV FUND 0								
Invoice ID: 366822 Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1500-5100-6429-174-0	10-0000-24101	R#366822	\$ 450.00
2019	2019	2	No		10-1500-5100-3191-174-0	10-0000-24101	R#366822	\$ 1,550.00
INVOICE TOTAL (INVOICE ID: 366822) = \$								2,000.00
Invoice ID: 368178 Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1500-5100-3191-174-0	10-0000-24101	R#368178 4/15-4/20/19	\$ 1,935.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112024) = \$								3,935.00
Vendor: 02934 LAUTERBACH TIRE & AUTO SERVICE 0								
Invoice ID: 1205562 Invoice Date: 03/20/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#363478 REPAIR FLAT DR ED	\$ 26.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112025) = \$								26.25
Vendor: 07659 LEARNING A-Z 2								
Invoice ID: 2095080 Invoice Date: 04/09/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01332	10-1250-0000-3990-531-9	10-0000-24101	OTHER PURCHASED SERVICES	\$ 769.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112026) = \$								769.65
Vendor: 04228 LEE SCHOOL 0								
Invoice ID: 364270 Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3000-0000-4114-531-9	10-0000-24101	R#364270 REIMBURSE WALMART PU	\$ 146.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112027) = \$								146.10
Vendor: 08488 LITTLE JOHNNYS INC 0								
Invoice ID: 24767 Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#366447 4/19 VARIOUS FIELDS	\$ 1,797.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112028) = \$								1,797.50
Vendor: 02465 LOWE'S COMPANIES, INC REMIT ADDRESS								
Invoice ID: 02657 Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-4100-4157-000-0	20-0000-24101	KOBALT SAW	\$ 18.57
Invoice ID: 07878 Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-1800-4157-000-0	20-0000-24101	SWITCH BOX	\$ 22.77
Invoice ID: 14135 Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-3100-4153-000-0	20-0000-24101	ROOFING NAIL	\$ 28.96

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

PAGE: 27
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 7878				Invoice Date: 04/22/2019		Due Date: 05/06/2019		
2019	2019	1	No		20-2540-1800-4157-000-0	20-0000-24101	SWITCH BOX	\$ 18.45-
Invoice ID: 83015				Invoice Date: 04/17/2019		Due Date: 05/06/2019		
2019	2019	1	No		20-2540-4200-4153-000-0	20-0000-24101	CABINETS	\$ 1,122.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112029) =								\$ 1,173.97

Vendor: 01078				M J KELLNER COMPANY INC		REMIT ADDRESS		
Invoice ID:	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 4040				Invoice Date: 04/24/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2560-6393-7450-171-0	10-0000-24101	Equipment	\$ 3,121.70
Invoice ID: 408-17.				Invoice Date: 04/08/2019		Due Date: 05/06/2019		
2019	2019	1	No		10-2560-0400-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,514.59
2019	2019	2	No		10-2560-0100-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,044.09
2019	2019	3	No		10-2560-0200-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,472.05
2019	2019	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 2,150.97
2019	2019	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,241.36
2019	2019	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,497.60
2019	2019	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 3,869.96
2019	2019	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 872.42
2019	2019	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,530.60
2019	2019	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 681.29
2019	2019	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 2,208.74
2019	2019	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,201.80
2019	2019	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,848.16
2019	2019	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,197.62
2019	2019	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,442.11
2019	2019	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,290.53
2019	2019	17	No		10-2560-2700-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,646.78
2019	2019	18	No		10-2560-2800-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,858.23
2019	2019	19	No		10-2560-3000-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 1,359.59
2019	2019	20	No		10-2560-3200-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 848.08
2019	2019	21	No		10-2560-3800-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 3,570.66
2019	2019	22	No		10-2560-3900-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 2,643.54
2019	2019	23	No		10-2560-4100-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 3,555.68
2019	2019	24	No		10-2560-4200-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 3,371.77
2019	2019	25	No		10-2560-4400-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 4,049.52
2019	2019	26	No		10-2560-4600-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 2,368.19
2019	2019	27	No		10-2560-5100-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 5,690.78
2019	2019	28	No		10-2560-5200-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 6,824.74
2019	2019	29	No		10-2560-5300-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 7,476.60
2019	2019	30	No		10-2560-6393-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 103.77
2019	2019	31	No		10-2560-6150-4181-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 700.56
2019	2019	32	No		10-2560-0100-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 212.54
2019	2019	33	No		10-2560-0200-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 295.51
2019	2019	34	No		10-2560-0400-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 233.36
2019	2019	35	No		10-2560-0600-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 526.42
2019	2019	36	No		10-2560-0700-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 311.14
2019	2019	37	No		10-2560-0800-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 281.44
2019	2019	38	No		10-2560-0900-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 376.46
2019	2019	39	No		10-2560-1100-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 225.60
2019	2019	40	No		10-2560-1200-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 447.88
2019	2019	41	No		10-2560-1300-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 159.15
2019	2019	42	No		10-2560-1500-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 160.06
2019	2019	43	No		10-2560-1700-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 260.34
2019	2019	44	No		10-2560-1800-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 294.32
2019	2019	45	No		10-2560-1900-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 221.06
2019	2019	46	No		10-2560-2300-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 204.11
2019	2019	47	No		10-2560-2400-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 243.53
2019	2019	48	No		10-2560-2700-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 292.54
2019	2019	49	No		10-2560-2800-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 303.52
2019	2019	50	No		10-2560-3000-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 93.05
2019	2019	51	No		10-2560-3200-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 101.53
2019	2019	52	No		10-2560-3800-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 328.04
2019	2019	53	No		10-2560-3900-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 477.66
2019	2019	54	No		10-2560-4100-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 573.65
2019	2019	55	No		10-2560-4200-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 435.76
2019	2019	56	No		10-2560-4400-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 413.72
2019	2019	57	No		10-2560-4600-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 585.56
2019	2019	58	No		10-2560-5100-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 785.87
2019	2019	59	No		10-2560-5200-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 638.64
2019	2019	60	No		10-2560-5300-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 900.77

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

PAGE: 28
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2019	2019	61	No		10-2560-6150-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 99.55
2019	2019	62	No		10-2560-6393-4185-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 49.81
2019	2019	63	No		10-2560-0100-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 32.50
2019	2019	64	No		10-2560-0200-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 13.72
2019	2019	65	No		10-2560-0600-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 39.26
2019	2019	66	No		10-2560-0800-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 17.23
2019	2019	67	No		10-2560-0900-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 50.19
2019	2019	68	No		10-2560-1100-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 20.74
2019	2019	69	No		10-2560-1200-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 25.82
2019	2019	70	No		10-2560-1500-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 41.37
2019	2019	71	No		10-2560-1700-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 34.46
2019	2019	72	No		10-2560-1800-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 43.24
2019	2019	73	No		10-2560-2300-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 6.86
2019	2019	74	No		10-2560-2400-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 27.60
2019	2019	75	No		10-2560-2700-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 22.59
2019	2019	76	No		10-2560-3000-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 6.94
2019	2019	77	No		10-2560-3200-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 6.86
2019	2019	78	No		10-2560-3800-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 13.88
2019	2019	79	No		10-2560-3900-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 6.86
2019	2019	80	No		10-2560-4100-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 62.54
2019	2019	81	No		10-2560-4200-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 31.27
2019	2019	82	No		10-2560-4400-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 10.28
2019	2019	83	No		10-2560-4600-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 18.70
2019	2019	84	No		10-2560-5200-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 164.38
2019	2019	85	No		10-2560-5300-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 18.70
2019	2019	86	No		10-2560-6150-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 10.37
2019	2019	87	No		10-2560-6393-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 11.86
2019	2019	88	No		10-2560-5100-4187-171-0	10-0000-24101	MJK-Groc/Supplies	\$ 64.04

INVOICE TOTAL (INVOICE ID: 408-17.) = \$ 82,467.23

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112032) = \$ 85,588.93

Vendor: 06796

MADISON COUNTY ROE 0

Invoice ID: 3-2019-186

Invoice Date: 04/02/2019 Due Date: 05/06/2019

2019	2019	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#365616 3/19 A BARKSDALE	\$ 1,235.00
2019	2019	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#365616 3/12-29/19 A CUTLER	\$ 910.00
2019	2019	3	No		10-1912-6220-6701-000-0	10-0000-24101	R#365616 3/12-29/19 K PITTS	\$ 910.00

INVOICE TOTAL (INVOICE ID: 3-2019-186) = \$ 3,055.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112033) = \$ 3,055.00

Vendor: 03238

MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS

Invoice ID: 0119147-IN

Invoice Date: 02/20/2019 Due Date: 05/06/2019

2019	2019	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 5.10
Invoice ID: 0119585-IN	Invoice Date: 03/07/2019	Due Date: 05/06/2019						
2019	2019	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 105.95
Invoice ID: 0120406-IN	Invoice Date: 04/04/2019	Due Date: 05/06/2019						
2019	2019	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 509.94
Invoice ID: 0120407-IN	Invoice Date: 04/04/2019	Due Date: 05/06/2019						
2019	2019	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 978.65
Invoice ID: 0120408-IN	Invoice Date: 04/04/2019	Due Date: 05/06/2019						
2019	2019	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 365.25
Invoice ID: 0120409-IN	Invoice Date: 04/03/2019	Due Date: 05/06/2019						
2019	2019	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 391.62
Invoice ID: 0120410-IN	Invoice Date: 04/03/2019	Due Date: 05/06/2019						
2019	2019	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 535.42
Invoice ID: 0120584-IN	Invoice Date: 04/04/2019	Due Date: 05/06/2019						
2019	2019	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 222.63
Invoice ID: 0120585-IN	Invoice Date: 04/08/2019	Due Date: 05/06/2019						
2019	2019	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 182.99
Invoice ID: 0120586-IN	Invoice Date: 04/08/2019	Due Date: 05/06/2019						
2019	2019	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 224.99
Invoice ID: 0120587-IN	Invoice Date: 04/10/2019	Due Date: 05/06/2019						
2019	2019	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 773.41
Invoice ID: 0120588-IN	Invoice Date: 04/10/2019	Due Date: 05/06/2019						
2019	2019	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 210.00
Invoice ID: 0120589-IN	Invoice Date: 04/10/2019	Due Date: 05/06/2019						
2019	2019	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 43.76
Invoice ID: 0120590-IN	Invoice Date: 04/10/2019	Due Date: 05/06/2019						

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

PAGE: 29
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2019	2019	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 705.74
Invoice ID: 0120591-IN Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-6461-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 44.70
Invoice ID: 0120592-IN Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 347.62
Invoice ID: 0120593-IN Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 182.99
Invoice ID: 0120594-IN Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 329.36
Invoice ID: 0120595-IN Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 84.00
Invoice ID: 0120596-IN Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 140.99
Invoice ID: 0120597-IN Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 291.84
Invoice ID: 0120598-IN Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 510.67
Invoice ID: 0120599-IN Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 496.98
Invoice ID: 0120600-IN Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 277.44
Invoice ID: 0120601-IN Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 215.75
Invoice ID: 0120602-IN Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 337.02
Invoice ID: 0120729-IN Invoice Date: 04/17/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 56.99
Invoice ID: 0120730-IN Invoice Date: 04/17/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 79.05
Invoice ID: 0120731-IN Invoice Date: 04/08/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 43.76
Invoice ID: 0120800-IN Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-6668-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 58.11
Invoice ID: 0120801-IN Invoice Date: 04/10/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 84.00
Invoice ID: 0120802-IN Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 545.41
Invoice ID: 0120803-IN Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 286.19
Invoice ID: 0120804-IN Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 121.50
Invoice ID: 0120805-IN Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 250.84
Invoice ID: 0120806-IN Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 119.39
Invoice ID: 0120807-IN Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 763.98
Invoice ID: 0120808-IN Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 89.40
Invoice ID: 0120809-IN Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 351.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112035) = \$ 11,364.63

Vendor: 04561

MATHENY-WITHROW ACTIVITY ACCOUNT 0

Invoice ID: 364945	Invoice Date: 04/22/2019	Due Date: 05/06/2019	
2019	2019	1	No
	10-1250-4339-4117-586-9	10-0000-24101	R#364945 REIMBURSE MW/SIG \$ 101.91

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112036) = \$ 101.91

Vendor: 04468

MCCLERNAND SCHOOL SPECIAL ACCOUNT 0

Invoice ID: 365964	Invoice Date: 04/09/2019	Due Date: 05/06/2019	
2019	2019	1	No
	10-2560-0000-4114-531-9	10-0000-24101	R#365964 IAR TESTING/TITLE 1 \$ 167.72

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112037) = \$ 167.72

Vendor: 01123

MCMMASTER-CARR SUPPLY CO, INC REMIT ADDRESS

Invoice ID: 90478174A	Invoice Date: 03/27/2019	Due Date: 05/06/2019	
2019	2019	1	No
	20-2540-5600-4153-000-0	20-0000-24101	PLASTIC SEVEN LOBE KNOB \$ 43.57
Invoice ID: 92383701	Invoice Date: 04/17/2019	Due Date: 05/06/2019	
2019	2019	1	No
	20-2540-4100-4153-000-0	20-0000-24101	STEEL PAN HEAD PHILLIPS SCREW \$ 162.69

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

PAGE: 30
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112038) = \$								206.26
Vendor:	04979				MCVEY, LARRY E	0		
Invoice ID:	363421 A				Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-2330-0000-3321-531-9	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 142.22
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112039) = \$								142.22
Vendor:	01124				MECHANICAL SUPPLY COMPANY, INC		REMIT ADDRESS	
Invoice ID:	2001646				Invoice Date: 04/16/2019	Due Date: 05/06/2019		
2019	2019 1	No			20-2540-3000-4155-000-0	20-0000-24101	B G VOLUTE GASKET	\$ 16.00
Invoice ID:	2001937				Invoice Date: 04/17/2019	Due Date: 05/06/2019		
2019	2019 1	No			20-2540-3000-4155-000-0	20-0000-24101	SPORLAN CATCH ALL	\$ 13.20
Invoice ID:	2002054				Invoice Date: 04/24/2019	Due Date: 05/06/2019		
2019	2019 1	No			20-2540-1300-4155-000-0	20-0000-24101	HONEYWELL AUTO AIR VENT	\$ 58.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112040) = \$								87.76
Vendor:	04278				MESSINA-THROOP, JENNY	0		
Invoice ID:	363421 A				Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 7/18-12/18	\$ 284.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112041) = \$								284.65
Vendor:	21238				MILLER, DAWN	0		
Invoice ID:	366573				Invoice Date: 04/08/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-1912-6220-3312-000-0	10-0000-24101	R#366573 3/19 PARENT TRAVEL	\$ 663.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112042) = \$								663.64
Vendor:	07715				MORRISON, CHEREE	0		
Invoice ID:	363421 A				Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-2210-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 158.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112043) = \$								158.75
Vendor:	21922				MURRILL, RACHEL		REMIT ADDRESS	
Invoice ID:	363421 A				Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 397.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112044) = \$								397.42
Vendor:	02880				NA TRADING AND TECHNOLOGY	0		
Invoice ID:	195838				Invoice Date: 04/16/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-2220-6461-4119-000-0	10-0000-24101	R#366839 IRC/JOSH	\$ 469.63
Invoice ID:	195839				Invoice Date: 04/16/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-2220-6461-4119-000-0	10-0000-24101	R#366839 IRC/JOSH	\$ 353.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112045) = \$								823.09
Vendor:	20796				NEAL, PATRICIA	0		
Invoice ID:	363421 A				Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 135.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112046) = \$								135.72
Vendor:	01161				NELSON OIL COMPANY INC		REMIT ADDRESS	
Invoice ID:	600060				Invoice Date: 04/04/2019	Due Date: 05/06/2019		
2019	2019 1	No			20-2540-6656-4196-000-0	20-0000-24101	GALLONDRUM	\$ 804.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112047) = \$								804.45
Vendor:	08798				NELSON, TARA	0		
Invoice ID:	363421 A				Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 265.81
Invoice ID:	368361				Invoice Date: 04/16/2019	Due Date: 05/06/2019		
2019	2019 1	No			10-2210-0000-3326-542-9	10-0000-24101	R#368361 SENSORY INTGRTN 4/11	\$ 199.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112048) = \$								465.80

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

PAGE: 31
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01830					NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID:	377661			Invoice Date:	04/17/2019	Due Date:	05/06/2019	
2019	2019 1	No		20-2540-5100-4155-000-0		20-0000-24101	BRASS TEE, BRASS PIPE	\$ 49.00
Invoice ID:	377693			Invoice Date:	04/19/2019	Due Date:	05/06/2019	
2019	2019 1	No		20-2540-3200-4153-000-0		20-0000-24101	PUSH DOOR LATCH	\$ 14.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112049) =								\$ 63.99
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID:	1267-130951			Invoice Date:	04/11/2019	Due Date:	05/06/2019	
2019	2019 1	No		20-2540-6656-4196-000-0		20-0000-24101	MINI LAMP, FOG CAPSULE	\$ 14.44
Invoice ID:	1267-131015			Invoice Date:	04/11/2019	Due Date:	05/06/2019	
2019	2019 1	No		20-2540-4600-4196-000-0		20-0000-24101	BATTERY	\$ 36.99
Invoice ID:	1267-131790			Invoice Date:	04/16/2019	Due Date:	05/06/2019	
2019	2019 1	No		20-2540-6656-4196-000-0		20-0000-24101	BATTERY	\$ 42.99
Invoice ID:	1267-132107			Invoice Date:	04/18/2019	Due Date:	05/06/2019	
2019	2019 1	No		20-2540-6656-4196-000-0		20-0000-24101	STOPLIGHT	\$ 12.44
Invoice ID:	1267-132123			Invoice Date:	04/18/2019	Due Date:	05/06/2019	
2019	2019 1	No		20-2540-6656-4196-000-0		20-0000-24101	TRN WIPER SW	\$ 82.09
Invoice ID:	1267-132940			Invoice Date:	04/22/2019	Due Date:	05/06/2019	
2019	2019 1	No		20-2540-5200-4196-000-0		20-0000-24101	BATTERY	\$ 42.99
Invoice ID:	1267-133062			Invoice Date:	04/23/2019	Due Date:	05/06/2019	
2019	2019 1	No		20-2540-6656-4196-000-0		20-0000-24101	SPARK PLUG, QTENGIN TREAT	\$ 11.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112050) =								\$ 243.41
Vendor: 08014					OCONOMOWOC DEVELOPMENTAL		0	
Invoice ID:	464107			Invoice Date:	04/01/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#366565 3/19 TUITION/R&B B P	\$ 15,063.92
Invoice ID:	464132			Invoice Date:	04/01/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-1912-6220-6701-000-0		10-0000-24101	R#366565 3/19 TUITION D STONE	\$ 4,638.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112051) =								\$ 19,701.92
Vendor: 01838					OFFICE DEPOT, INC		5	
Invoice ID:	296790376001			Invoice Date:	04/02/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-3000-0000-4114-531-9		10-0000-24101	R#364858 SO VIEW/TITLE 1	\$ 599.83
Invoice ID:	297770176001			Invoice Date:	04/08/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-1125-6431-4111-481-9		10-0000-24101	R#365463 ELC	\$ 19.99
Invoice ID:	298015623001			Invoice Date:	04/09/2019	Due Date:	05/06/2019	
2019	2019 1	No	19-01324	10-1500-1500-4173-174-0		10-0000-24101	SPORTS SUPPLIES	\$ 499.98
Invoice ID:	300673686001			Invoice Date:	04/10/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-2660-6384-4121-000-0		10-0000-24101	R#367221 CS/AUX	\$ 61.40
Invoice ID:	300689050001			Invoice Date:	04/10/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-1900-5800-4111-000-0		10-0000-24101	R#367281 REED/LEE STITES/AD E	\$ 297.98
Invoice ID:	300829189001			Invoice Date:	04/18/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-2210-6412-4121-000-0		10-0000-24101	R#364568 IRC	\$ 372.78
Invoice ID:	301079344001			Invoice Date:	04/15/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-1250-0000-4111-531-9		10-0000-24101	R#368626 23 CHROMECAST JMS/WM	\$ 805.00
Invoice ID:	301983450001			Invoice Date:	04/15/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-3000-0000-4114-531-9		10-0000-24101	R#366717 LAKETOWN/TITLE 1	\$ 2,127.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112052) =								\$ 4,784.91
Vendor: 04072					OFFICE HQ		0	
Invoice ID:	51126-003			Invoice Date:	02/28/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-1110-1800-4111-000-0		10-0000-24101	R#364920 MATHENY-WITHROW	\$ 62.70
Invoice ID:	51215			Invoice Date:	03/26/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-1130-5100-4111-000-0		10-0000-24101	R#366817 LHS	\$ 5,270.00
Invoice ID:	51218			Invoice Date:	03/27/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-1110-0600-4111-000-0		10-0000-24101	R#364660 DUBOIS	\$ 123.52
Invoice ID:	51220			Invoice Date:	03/27/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-1110-2800-4111-000-0		10-0000-24101	R#362024 LINDSAY	\$ 97.90
Invoice ID:	51221			Invoice Date:	03/27/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-1110-0600-4111-000-0		10-0000-24101	R#364661 DUBOIS	\$ 965.18
Invoice ID:	51234			Invoice Date:	04/01/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-1130-5200-4111-000-0		10-0000-24101	R#366890 SHS	\$ 309.09
Invoice ID:	51237			Invoice Date:	03/29/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-2410-5100-7430-000-0		10-0000-24101	R#366819 LHS	\$ 3,250.80
Invoice ID:	51241			Invoice Date:	04/08/2019	Due Date:	05/06/2019	
2019	2019 1	No		10-1110-1700-4111-000-0		10-0000-24101	R#360360 MARSH	\$ 2,480.66

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

PAGE: 32
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 51262					Invoice Date: 04/04/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2410-5100-7430-000-0	10-0000-24101	R#366820 LHS	\$ 613.00
Invoice ID: 51265					Invoice Date: 04/09/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1250-4339-4117-586-9	10-0000-24101	R#364924 MATHENY-WITHROW/SIG	\$ 69.90
Invoice ID: 51268					Invoice Date: 04/09/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#364339 ILES	\$ 120.18
Invoice ID: 51269					Invoice Date: 04/08/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368601 ENOS/TITLE 1	\$ 7,574.85
Invoice ID: 51273					Invoice Date: 04/10/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#366823 LHS/TITLE 1	\$ 110.53
2019	2019	2	No		10-2210-0000-4117-531-9	10-0000-24101	R#366823 LHS/TITLE 1	\$ 110.53
INVOICE TOTAL (INVOICE ID: 51273) = \$								221.06
Invoice ID: 51274					Invoice Date: 04/12/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#366053 BUTLER/TITLE 1	\$ 1,299.66
Invoice ID: 51275					Invoice Date: 04/10/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#364936 MATHENY-WITHROW	\$ 150.20
Invoice ID: 51276					Invoice Date: 04/10/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#366892 SHS	\$ 271.32
Invoice ID: 51279					Invoice Date: 04/10/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1250-0000-4111-531-9	10-0000-24101	R#368177 LHS/TITLE 1	\$ 1,244.00
Invoice ID: 51282					Invoice Date: 04/11/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#360359 MARSH	\$ 170.00
Invoice ID: 51288					Invoice Date: 04/12/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2330-0000-4121-531-9	10-0000-24101	R#367536 TITLE 1	\$ 54.00
Invoice ID: 51289					Invoice Date: 04/12/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2410-0500-4121-000-0	10-0000-24101	R#363975 DOUGLAS	\$ 358.69
Invoice ID: 51290					Invoice Date: 04/12/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#364588 1900/HR	\$ 186.49
Invoice ID: 51291					Invoice Date: 04/12/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2410-0500-4121-000-0	10-0000-24101	R#363975 DOUGLAS	\$ 60.46
Invoice ID: 51294					Invoice Date: 04/10/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2410-5100-4121-000-0	10-0000-24101	R#368180 LHS	\$ 1,279.61
Invoice ID: 51302					Invoice Date: 04/15/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#364289 LEE	\$ 85.00
Invoice ID: 51324					Invoice Date: 04/25/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1100-6350-7430-000-0	10-0000-24101	R#367241 COPIER SEHS	\$ 2,700.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112053) = \$								29,018.27
Vendor: 03549					OSTERMEIER, ADRIANNE SMITH	0		
Invoice ID: 363421 A					Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2640-6571-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 189.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112054) = \$								189.72
Vendor: 03173					PAVILION FOUNDATION SCHOOL	0		
Invoice ID: SPRINGFIELD0310					Invoice Date: 03/10/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#361461 2/22-3/1/19 TUTION	\$ 330.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112055) = \$								330.00
Vendor: 08709					Perez, Jennifer	0		
Invoice ID: 363421 A					Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$ 65.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112056) = \$								65.54
Vendor: 01018					PERMA-BOUND	0		
Invoice ID: 1819133-00					Invoice Date: 04/12/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2220-0000-4114-531-9	10-0000-24101	R#363864 VARIOUS TITLES GRAHA	\$ 1,000.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112057) = \$								1,000.61
Vendor: 08057					PIPHUS, ALDEAN	0		
Invoice ID: 363421 A					Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019	2	No		10-3000-0000-3321-531-9	10-0000-24101	R#363421 QRT MLG 10/18-3/19	\$ 77.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112058) = \$								77.21
Vendor: 02121					PORTER PAINTS - 4612		REMIT ADDRESS	

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

PAGE: 33
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 941802033048					Invoice Date: 04/22/2019	Due Date: 05/06/2019		
2019	2019	1	No		20-2540-3800-4153-000-0	20-0000-24101	PZ P GLAZE I WB EPXY	\$ 37.82
Invoice ID: 941803097161					Invoice Date: 04/08/2019	Due Date: 05/06/2019		
2019	2019	1	No		20-2540-3800-4153-000-0	20-0000-24101	PZ P GLAZE WB	\$ 195.42
Invoice ID: 941803097178					Invoice Date: 04/08/2019	Due Date: 05/06/2019		
2019	2019	1	No		20-2540-3800-4153-000-0	20-0000-24101	PZ P GLAZE WB	\$ 221.82
Invoice ID: 941803097381					Invoice Date: 04/16/2019	Due Date: 05/06/2019		
2019	2019	1	No		20-2540-3800-4153-000-0	20-0000-24101	SPACKLING PASTE, WHITE RAGS,	\$ 115.22
Invoice ID: 941803097624					Invoice Date: 04/24/2019	Due Date: 05/06/2019		
2019	2019	1	No		20-2540-3800-4153-000-0	20-0000-24101	PZ P GLAZE I WB EPXY	\$ 46.28

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112059) = \$ 616.56

Vendor: 06733

PRAIRIE FARMS DAIRY, INC

REMIT ADDRESS

Invoice ID: 401-405P					Invoice Date: 04/01/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 116.60
Invoice ID: 408-412P					Invoice Date: 04/08/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 378.06
2019	2019	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 487.35
2019	2019	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 519.96
2019	2019	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 723.33
2019	2019	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 368.78
2019	2019	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 422.47
2019	2019	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 602.64
2019	2019	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 247.90
2019	2019	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 460.06
2019	2019	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 250.92
2019	2019	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 341.49
2019	2019	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 390.51
2019	2019	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 499.92
2019	2019	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 354.49
2019	2019	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 482.56
2019	2019	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 435.08
2019	2019	17	No		10-2560-2600-4181-171-0	10-0000-24101	Milk	\$ 34.34
2019	2019	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 429.19
2019	2019	19	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 38.07
2019	2019	20	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 616.30
2019	2019	21	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 363.27
2019	2019	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 333.78
2019	2019	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 647.55
2019	2019	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 765.80
2019	2019	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 720.19
2019	2019	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 567.28
2019	2019	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 697.44
2019	2019	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 594.00
2019	2019	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 661.51
2019	2019	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 672.60
2019	2019	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 740.55
2019	2019	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 106.08
2019	2019	33	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 94.42

INVOICE TOTAL (INVOICE ID: 408-412P) = \$ 15,047.89

Invoice ID: 415-419P					Invoice Date: 04/15/2019	Due Date: 05/06/2019		
2019	2019	1	No		10-2560-0100-4181-171-0	10-0000-24101	Milk	\$ 224.58
2019	2019	2	No		10-2560-0200-4181-171-0	10-0000-24101	Milk	\$ 377.87
2019	2019	3	No		10-2560-0400-4181-171-0	10-0000-24101	Milk	\$ 387.61
2019	2019	4	No		10-2560-0600-4181-171-0	10-0000-24101	Milk	\$ 519.43
2019	2019	5	No		10-2560-0700-4181-171-0	10-0000-24101	Milk	\$ 317.91
2019	2019	6	No		10-2560-0800-4181-171-0	10-0000-24101	Milk	\$ 328.24
2019	2019	7	No		10-2560-0900-4181-171-0	10-0000-24101	Milk	\$ 519.88
2019	2019	8	No		10-2560-1100-4181-171-0	10-0000-24101	Milk	\$ 189.03
2019	2019	9	No		10-2560-1200-4181-171-0	10-0000-24101	Milk	\$ 330.28
2019	2019	10	No		10-2560-1300-4181-171-0	10-0000-24101	Milk	\$ 153.29
2019	2019	11	No		10-2560-1500-4181-171-0	10-0000-24101	Milk	\$ 271.41
2019	2019	12	No		10-2560-1700-4181-171-0	10-0000-24101	Milk	\$ 294.09
2019	2019	13	No		10-2560-1800-4181-171-0	10-0000-24101	Milk	\$ 404.90
2019	2019	14	No		10-2560-1900-4181-171-0	10-0000-24101	Milk	\$ 283.77
2019	2019	15	No		10-2560-2300-4181-171-0	10-0000-24101	Milk	\$ 380.18
2019	2019	16	No		10-2560-2400-4181-171-0	10-0000-24101	Milk	\$ 329.00
2019	2019	17	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 297.70
2019	2019	18	No		10-2560-2700-4181-171-0	10-0000-24101	Milk	\$ 47.21

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

PAGE: 34
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2019	2019	19	No		10-2560-2800-4181-171-0	10-0000-24101	Milk	\$ 436.29
2019	2019	20	No		10-2560-3000-4181-171-0	10-0000-24101	Milk	\$ 316.89
2019	2019	21	No		10-2560-3100-4181-171-0	10-0000-24101	Milk	\$ 197.89
2019	2019	22	No		10-2560-3200-4181-171-0	10-0000-24101	Milk	\$ 263.06
2019	2019	23	No		10-2560-3800-4181-171-0	10-0000-24101	Milk	\$ 494.71
2019	2019	24	No		10-2560-3900-4181-171-0	10-0000-24101	Milk	\$ 640.04
2019	2019	25	No		10-2560-4100-4181-171-0	10-0000-24101	Milk	\$ 566.71
2019	2019	26	No		10-2560-4200-4181-171-0	10-0000-24101	Milk	\$ 496.56
2019	2019	27	No		10-2560-4400-4181-171-0	10-0000-24101	Milk	\$ 561.65
2019	2019	28	No		10-2560-4600-4181-171-0	10-0000-24101	Milk	\$ 449.16
2019	2019	29	No		10-2560-5100-4181-171-0	10-0000-24101	Milk	\$ 531.73
2019	2019	30	No		10-2560-5200-4181-171-0	10-0000-24101	Milk	\$ 590.03
2019	2019	31	No		10-2560-5300-4181-171-0	10-0000-24101	Milk	\$ 464.24-
2019	2019	32	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 35.36
2019	2019	33	No		10-2560-6150-4181-171-0	10-0000-24101	Milk	\$ 70.91

INVOICE TOTAL (INVOICE ID: 415-419P) = \$ 10,843.13

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112062) = \$ 26,007.62

Vendor: 08481

PRAIRIELAND FS, INC. 0

Invoice ID: 194000251	Invoice Date: 04/11/2019	Due Date: 05/06/2019						
2019 2019 1 No	40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$	17,761.50			
Invoice ID: 194000317	Invoice Date: 04/19/2019	Due Date: 05/06/2019						
2019 2019 1 No	40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$	17,911.29			
Invoice ID: B0010519717	Invoice Date: 04/23/2019	Due Date: 05/06/2019						
2019 2019 1 No	40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$	2,396.90			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112063) = \$ 38,069.69

Vendor: 08687

PRECISION ROLLER 0

Invoice ID: 2560456	Invoice Date: 04/15/2019	Due Date: 05/06/2019						
2019 2019 1 No	19-01333 10-2210-0000-4117-531-9	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$	159.60			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112064) = \$ 159.60

Vendor: 10402

PROJECT LEAD THE WAY INC. 1

Invoice ID: 167215	Invoice Date: 02/28/2019	Due Date: 05/06/2019						
2019 2019 1 No	19-00574 10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	1,065.25			

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112065) = \$ 1,065.25

Vendor: 22149

R.D. MCMILLEN ENTERPRISES INC 0

Invoice ID: 1019807	Invoice Date: 04/11/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	67.80			
Invoice ID: 1019808	Invoice Date: 04/11/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	411.00			
Invoice ID: 1019809	Invoice Date: 04/11/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	478.80			
Invoice ID: 1019825	Invoice Date: 04/11/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	135.60			
Invoice ID: 1019866	Invoice Date: 04/11/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	652.50			
Invoice ID: 1019867	Invoice Date: 04/11/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	503.21			
Invoice ID: 1019868	Invoice Date: 04/11/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	519.00			
Invoice ID: 1019869	Invoice Date: 04/11/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	162.11			
Invoice ID: 1019984	Invoice Date: 04/18/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	807.22			
Invoice ID: 1019985	Invoice Date: 04/18/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	171.60			
Invoice ID: 1020005	Invoice Date: 04/18/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	339.00			
Invoice ID: 1020008	Invoice Date: 04/18/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	309.30			
Invoice ID: 1020009	Invoice Date: 04/18/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	519.00			
Invoice ID: 1020010	Invoice Date: 04/18/2019	Due Date: 05/06/2019						
2019 2019 1 No	20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	339.00			

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

PAGE: 35
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
Vendor: 05224									
REALLY GOOD STUFF						1			
Invoice ID:	1020077			Invoice Date:	04/18/2019	Due Date:	05/06/2019		
2019	2019 1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	205.50	
Invoice ID:	1020078			Invoice Date:	04/18/2019	Due Date:	05/06/2019		
2019	2019 1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	379.20	
Invoice ID:	1020182			Invoice Date:	04/15/2019	Due Date:	05/06/2019		
2019	2019 1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	279.60	
Invoice ID:	1020249			Invoice Date:	04/18/2019	Due Date:	05/06/2019		
2019	2019 1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	447.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70112066) = \$	6,726.44
Vendor: 05224									
REALLY GOOD STUFF						1			
Invoice ID:	6853355			Invoice Date:	04/03/2019	Due Date:	05/06/2019		
2019	2019 1	No	19-01267	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$	1,167.60	
Invoice ID:	6858257			Invoice Date:	04/10/2019	Due Date:	05/06/2019		
2019	2019 1	No	19-01330	10-3000-0000-4114-531-9	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	68.93	
Invoice ID:	6859152			Invoice Date:	04/11/2019	Due Date:	05/06/2019		
2019	2019 1	No	19-01300	10-1110-1300-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	221.75	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70112067) = \$	1,458.28
Vendor: 21512									
RHINEHOUSE, ANTONE						0			
Invoice ID:	363421 A			Invoice Date:	04/22/2019	Due Date:	05/06/2019		
2019	2019 1	No		10-3000-0000-3321-531-9	10-0000-24101	R#363421 QRT MLG 1/19-3/19	\$	264.36	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70112068) = \$	264.36
Vendor: 01927									
SCHLUETER, TAMI						0			
Invoice ID:	363421 A			Invoice Date:	04/22/2019	Due Date:	05/06/2019		
2019	2019 1	No		10-2410-6350-3321-000-0	10-0000-24101	R#363421 QRT MLG 1/18-12/18	\$	801.59	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70112069) = \$	801.59
Vendor: 21820									
SCHNIETZ, JASMINE (GIANNUZZI)						REMIT ADDRESS			
Invoice ID:	363421 A			Invoice Date:	04/22/2019	Due Date:	05/06/2019		
2019	2019 1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MIL 7/18-12/18	\$	378.83	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70112070) = \$	378.83
Vendor: 01244									
SCHOLASTIC INC						2			
Invoice ID:	M6749477 3			Invoice Date:	04/15/2019	Due Date:	05/06/2019		
2019	2019 1	No	19-01398	10-1110-0700-4410-000-0	10-0000-24101	NEWSPAPERS AND MAGAZINES	\$	252.76	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70112071) = \$	252.76
Vendor: 00404									
SCHOOL NURSE SUPPLY, INC						0			
Invoice ID:	0734288-IN			Invoice Date:	04/10/2019	Due Date:	05/06/2019		
2019	2019 1	No		10-2130-0400-4116-000-0	10-0000-24101	R#366054 NURSE SUPPLY BUTLER	\$	221.32	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70112072) = \$	221.32
Vendor: 01094									
SCHOOL SPECIALTY INC						1			
Invoice ID:	208122679092			Invoice Date:	04/08/2019	Due Date:	05/06/2019		
2019	2019 1	No	19-01301	10-1110-1300-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	129.90	
Invoice ID:	208122704564			Invoice Date:	04/11/2019	Due Date:	05/06/2019		
2019	2019 1	No		10-1110-0600-4111-000-0	10-0000-24101	R#364666 2-TABLE DUBOIS	\$	693.36	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70112073) = \$	823.26
Vendor: 03792									
SCOPE REVOLVING FUND						0			
Invoice ID:	367453			Invoice Date:	04/24/2019	Due Date:	05/06/2019		
2019	2019 1	No		10-3500-0000-4111-176-0	10-0000-24101	R#367453	\$	274.46	
2019	2019 2	No		10-3500-0000-3470-176-0	10-0000-24101	R#367453	\$	3.74	
2019	2019 3	No		10-3500-0000-3410-176-0	10-0000-24101	R#367453	\$	112.53	
2019	2019 4	No		10-0000-1993-176-0	10-0000-24101	R#367453	\$	566.18	
INVOICE TOTAL (INVOICE ID: 367453) = \$	956.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70112074) = \$	956.91
Vendor: 01464									
SHIFFLER EQUIPMENT SALES, INC						REMIT ADDRESS			

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

PAGE: 36
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1910006800 Invoice Date: 04/11/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0900-4153-000-0	20-0000-24101	Virco chair shells	\$ 909.21
2019	2019	2	No		20-2540-4100-4153-000-0	20-0000-24101	Virco chair shells	\$ 909.21
INVOICE TOTAL (INVOICE ID: 1910006800) = \$								1,818.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112075) = \$								1,818.42
Vendor: 21599 SHORT, ANNE 0								
Invoice ID: 363421 Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MLG 7/18-12/18	\$ 97.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112076) = \$								97.50
Vendor: 02536 SIMMONS, COLLEEN (FIELDBINDER) 0								
Invoice ID: 363421 A Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 212.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112077) = \$								212.28
Vendor: 08512 SONOVA USA INC. 1								
Invoice ID: 5159328945 Invoice Date: 04/02/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01303	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 15.00
2019	2019	2	No	19-01303	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 119.99
INVOICE TOTAL (INVOICE ID: 5159328945) = \$								134.99
2019	2019	1	No	19-01354	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 69.99
Invoice ID: 5159451556 Invoice Date: 04/24/2019 Due Date: 05/06/2019								
2019	2019	1	No	19-01481	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,622.00
2019	2019	2	No	19-01481	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 904.99
INVOICE TOTAL (INVOICE ID: 5159451556) = \$								2,526.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112078) = \$								2,731.97
Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2								
Invoice ID: 368088 Invoice Date: 04/23/2019 Due Date: 05/06/2019								
2019	2019	1	No		10-3000-0000-4114-531-9	10-0000-24101	R#368088 FAMILY EVENT/TITLE 1	\$ 69.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112079) = \$								69.26
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S6064353.001 Invoice Date: 04/12/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-6656-4157-000-0	20-0000-24101	HUBL EXIT EMERGENCY LIGHT	\$ 208.68
Invoice ID: S6065887.001 Invoice Date: 04/15/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-5300-4157-000-0	20-0000-24101	ALUM GRNFLD	\$ 97.40
Invoice ID: S6066050.001 Invoice Date: 04/15/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-0800-4157-000-0	20-0000-24101	RCPT DEEP BOX	\$ 70.98
Invoice ID: S6066744.001 Invoice Date: 04/15/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-5300-4157-000-0	20-0000-24101	RECPT BOX	\$ 36.15
Invoice ID: S60682819.001 Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-5300-4157-000-0	20-0000-24101	GANG VERTICAL TWIST LOCK COVE	\$ 121.96
Invoice ID: S6068888.001 Invoice Date: 04/16/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-5300-4157-000-0	20-0000-24101	COND CONN, COND CONN	\$ 19.79
Invoice ID: S6069916.001 Invoice Date: 04/17/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-5300-4157-000-0	20-0000-24101	COND BND DUCTILE IRON,SOOW CO	\$ 201.26
Invoice ID: S6070108.001 Invoice Date: 04/17/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-4400-4157-000-0	20-0000-24101	LHA ELBOW, IVORY	\$ 10.56
Invoice ID: S6071318.001 Invoice Date: 04/18/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-4400-4157-000-0	20-0000-24101	CLIP, IVORY, BOX IVORY	\$ 48.11
Invoice ID: S6071862.001 Invoice Date: 04/18/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-5100-4157-000-0	20-0000-24101	BLANK COVER, BLANL CVR	\$ 61.12
Invoice ID: S6073172.001 Invoice Date: 04/19/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-5100-4157-000-0	20-0000-24101	FIRE ALARM CABLE RISER SHIELD	\$ 125.90
Invoice ID: S6073885.001 Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-1800-4157-000-0	20-0000-24101	SP 20 20A CB	\$ 47.61
Invoice ID: S6073891.001 Invoice Date: 04/22/2019 Due Date: 05/06/2019								
2019	2019	1	No		20-2540-4100-4157-000-0	20-0000-24101	GRF ALUM GRNFLD 100 FT	\$ 41.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112080) = \$								1,090.87

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

PAGE: 37
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 05250					SPRINGFIELD PEPSI-COLA BOTTLING CO		0	
Invoice ID: 41019					Invoice Date: 04/10/2019		Due Date: 05/06/2019	
2019	2019	1	No		10-2560-5100-4181-171-0	10-0000-24101	Pepsi Co.	\$ 215.40
2019	2019	2	No		10-2560-5300-4181-171-0	10-0000-24101	Pepsi Co.	\$ 794.45
2019	2019	3	No		10-2560-6150-4181-171-0	10-0000-24101	Pepsi Co.	\$ 41.20
2019	2019	4	No		10-2560-5200-4181-171-0	10-0000-24101	Pepsi Co.	\$ 344.40
INVOICE TOTAL (INVOICE ID: 41019) = \$								1,395.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112081) = \$								1,395.45
Vendor: 03736					SPRINGFIELD POLICE DEPARTMENT		REMIT ADDRESS	
Invoice ID: 0312019					Invoice Date: 04/10/2019		Due Date: 05/06/2019	
2019	2019	1	No		80-2367-6001-3195-000-0	80-0000-24101	R#367240 3/19	\$ 21,809.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112082) = \$								21,809.26
Vendor: 08504					STAPLETON, JENNIFER		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019		Due Date: 05/06/2019	
2019	2019	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#363421 QRT MIL 10/18-3/19	\$ 137.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112083) = \$								137.52
Vendor: 01048					STATE JOURNAL-REGISTER		0	
Invoice ID: 00020668					Invoice Date: 04/17/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00019	10-2570-6354-3510-000-0	10-0000-24101	LEGAL NOTICES	\$ 74.65
Invoice ID: 00020888					Invoice Date: 04/24/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00019	10-2570-6354-3510-000-0	10-0000-24101	LEGAL NOTICES	\$ 53.82
Invoice ID: 00020962					Invoice Date: 04/23/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-00019	10-2570-6354-3510-000-0	10-0000-24101	LEGAL NOTICES	\$ 60.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112084) = \$								189.23
Vendor: 04634					STURDIVANT, CARLA		REMIT ADDRESS	
Invoice ID: 363421 A					Invoice Date: 04/22/2019		Due Date: 05/06/2019	
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MIL 10/18-3/19	\$ 263.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112085) = \$								263.12
Vendor: 01295					SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN		2	
Invoice ID: IV181967					Invoice Date: 04/16/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-01291	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,677.74
Invoice ID: IV182284					Invoice Date: 04/18/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-01291	10-1250-0000-4111-531-9	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,250.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112086) = \$								5,928.54
Vendor: 09239					SUPERIOR ELEVATOR INSPECTIONS		REMIT ADDRESS	
Invoice ID: 16492					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No		20-2540-1200-3245-000-0	20-0000-24101	ELEVATOR INSPECTION - ILES	\$ 125.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112087) = \$								125.00
Vendor: 02836					SWANN SPECIAL CARE CENTER		0	
Invoice ID: 366567					Invoice Date: 03/31/2019		Due Date: 05/06/2019	
2019	2019	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#366567 3/19 TUITION J DOYLE	\$ 4,147.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112088) = \$								4,147.80
Vendor: 09107					THOMAS, CARLIS		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019		Due Date: 05/06/2019	
2019	2019	1	No		10-3000-0000-3321-531-9	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 188.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112089) = \$								188.38
Vendor: 01306					THOMPSON ELECTRONICS CORP		0	
Invoice ID: 88512					Invoice Date: 04/08/2019		Due Date: 05/06/2019	
2019	2019	1	No		20-2540-1500-4157-000-0	20-0000-24101	FIRE ALARM CONTROL PANEL	\$ 1,538.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112090) = \$								1,538.00

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

PAGE: 38
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 22238								
				TILLER, CRISTOL		0		
Invoice ID: 363421 A		2019 2019 1		No	Invoice Date: 04/22/2019	Due Date: 05/06/2019		
					10-3000-0000-3321-531-9	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 61.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112091) =								\$ 61.94
Vendor: 21687								
				TRINH, BINH		REMIT ADDRESS		
Invoice ID: 363421 A		2019 2019 1		No	Invoice Date: 04/22/2019	Due Date: 05/06/2019		
					10-2660-6350-3321-000-0	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 205.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112092) =								\$ 205.84
Vendor: 01321								
				US ELECTRIC COMPANY		REMIT ADDRESS		
Invoice ID: 1009672		2019 2019 1		No	Invoice Date: 04/08/2019	Due Date: 05/06/2019		
					20-2540-3000-4155-000-0	20-0000-24101	RECIP MED TEMP R 22 COMPRESSO	\$ 351.43
Invoice ID: 1009764		2019 2019 1		No	Invoice Date: 04/10/2019	Due Date: 05/06/2019		
					20-2540-0200-4155-000-0	20-0000-24101	WALL THERMO GUARD	\$ 6.16
Invoice ID: 1009811		2019 2019 1		No	Invoice Date: 04/11/2019	Due Date: 05/06/2019		
					20-2540-6669-4155-000-0	20-0000-24101	COGGED BELT, A BELT	\$ 30.18
Invoice ID: 1009811-01		2019 2019 1		No	Invoice Date: 04/22/2019	Due Date: 05/06/2019		
					20-2540-6669-4155-000-0	20-0000-24101	BELT COGGED BX49	\$ 12.34
Invoice ID: 1009820		2019 2019 1		No	Invoice Date: 04/11/2019	Due Date: 05/06/2019		
					20-2540-3100-4155-000-0	20-0000-24101	N2 4 0 EXCHANGE	\$ 17.46
Invoice ID: 1009829		2019 2019 1		No	Invoice Date: 04/12/2019	Due Date: 05/06/2019		
					20-2540-3000-4155-000-0	20-0000-24101	ALL FILTERS	\$ 9.21
Invoice ID: 1009895		2019 2019 1		No	Invoice Date: 04/15/2019	Due Date: 05/06/2019		
					20-2540-1900-4155-000-0	20-0000-24101	B LINK 6 BELT ADJUSTABLE	\$ 41.40
Invoice ID: 1009919		2019 2019 1		No	Invoice Date: 04/15/2019	Due Date: 05/06/2019		
					20-2540-5300-4155-000-0	20-0000-24101	BELT	\$ 54.15
Invoice ID: 1009926		2019 2019 1		No	Invoice Date: 04/16/2019	Due Date: 05/06/2019		
					20-2540-3100-4155-000-0	20-0000-24101	REFERIGERANT R427A,MANIFOLD 2	\$ 493.73
Invoice ID: 1009931		2019 2019 1		No	Invoice Date: 04/16/2019	Due Date: 05/06/2019		
					20-2540-2800-4155-000-0	20-0000-24101	CLEAR THERMO GUARD	\$ 5.49
Invoice ID: 1009933		2019 2019 1		No	Invoice Date: 04/16/2019	Due Date: 05/06/2019		
					20-2540-0700-4155-000-0	20-0000-24101	B92 910,R410A 25 REFRIGERANT	\$ 99.99
Invoice ID: 1009961		2019 2019 1		No	Invoice Date: 04/16/2019	Due Date: 05/06/2019		
					20-2540-5100-4155-000-0	20-0000-24101	TUBING COPPER	\$ 44.40
Invoice ID: 1010044		2019 2019 1		No	Invoice Date: 04/18/2019	Due Date: 05/06/2019		
					20-2540-5300-4155-000-0	20-0000-24101	BELT	\$ 18.82
Invoice ID: 1010104		2019 2019 1		No	Invoice Date: 04/22/2019	Due Date: 05/06/2019		
					20-2540-3900-4155-000-0	20-0000-24101	250V RK5 TD FUSE	\$ 21.60
Invoice ID: 1010164		2019 2019 1		No	Invoice Date: 04/23/2019	Due Date: 05/06/2019		
					20-2540-5300-4155-000-0	20-0000-24101	BELT,BELT	\$ 10.08
Invoice ID: 1010195		2019 2019 1		No	Invoice Date: 04/24/2019	Due Date: 05/06/2019		
					20-2540-6668-4155-000-0	20-0000-24101	WRENCH ADJUSTABLE 6IN	\$ 13.99
Invoice ID: 1010217		2019 2019 1		No	Invoice Date: 04/24/2019	Due Date: 05/06/2019		
					20-2540-1200-4155-000-0	20-0000-24101	BELT	\$ 24.38
Invoice ID: 2009824		2019 2019 1		No	Invoice Date: 04/22/2019	Due Date: 05/06/2019		
					20-2540-3900-4155-000-0	20-0000-24101	SPDT PLNGR SNAP,100PK 187 16	\$ 56.50
Invoice ID: 2009838		2019 2019 1		No	Invoice Date: 04/22/2019	Due Date: 05/06/2019		
					20-2540-4400-4155-000-0	20-0000-24101	4 IN SQ FLAT BLANK COVER	\$ 16.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112093) =								\$ 1,327.31
Vendor: 01322								
				US GAMES		1		
Invoice ID: 903804737 CRDT		2019 2019 1		No	Invoice Date: 12/04/2018	Due Date: 05/06/2019		
					10-1120-6496-4111-000-0	10-0000-24101	PO 1800814 FAIRVIEW/BRENNEISE	\$ 262.38
Invoice ID: 904509791		2019 2019 1		No	Invoice Date: 02/20/2019	Due Date: 05/06/2019		
					10-1120-6496-4111-000-0	10-0000-24101	R#362039 H HARGAN/ILES	\$ 298.63
Invoice ID: 904993807		2019 2019 1		No	Invoice Date: 04/10/2019	Due Date: 05/06/2019		
				19-01302	10-1110-4600-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 201.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112094) =								\$ 238.11
Vendor: 02857								
				WALTER, KATHLEEN M		0		
Invoice ID: 363421 A		2019 2019 1		No	Invoice Date: 04/22/2019	Due Date: 05/06/2019		
					10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 239.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112095) =								\$ 239.02

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

PAGE: 39
 TIME: 08:57:06
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01347					WASHINGTON MIDDLE SCHOOL		0	
Invoice ID: 367141					Invoice Date: 03/13/2019		Due Date: 05/06/2019	
2019	2019	1	No		10-1500-4400-4171-174-0	10-0000-24101	R#367141 CK 3313 PRIMO DESIGN	\$ 209.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112096) = \$								209.00
Vendor: 21585					WHITE, LAJEWELL		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019		Due Date: 05/06/2019	
2019	2019	1	No		10-3000-0000-3321-484-9	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 177.19

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112097) = \$								177.19
Vendor: 02913					WIESE USA		REMIT ADDRESS	
Invoice ID: 04219997					Invoice Date: 04/03/2019		Due Date: 05/06/2019	
2019	2019	1	No		20-2540-6656-4153-000-0	20-0000-24101	SERVICE	\$ 80.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112098) = \$								80.00
Vendor: 03130					WIND, JASON		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019		Due Date: 05/06/2019	
2019	2019	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 329.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112099) = \$								329.15
Vendor: 03398					WOOLERY, DORIS		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019		Due Date: 05/06/2019	
2019	2019	1	No		10-2900-0000-3321-531-9	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 408.61

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112100) = \$								408.61
Vendor: 04054					WORTHINGTON DIRECT INC		0	
Invoice ID: INV332896SPR039					Invoice Date: 03/28/2019		Due Date: 05/06/2019	
2019	2019	1	No	19-01219	10-2220-0000-4114-531-9	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 467.28

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112101) = \$								467.28
Vendor: 04470					YOHO, JACKIE		0	
Invoice ID: 368358					Invoice Date: 04/16/2019		Due Date: 05/06/2019	
2019	2019	1	No		10-2210-0000-3326-542-9	10-0000-24101	R#368358 SENSORY INTGRTN 4/11	\$ 169.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112102) = \$								169.99
Vendor: 00543					YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS	
Invoice ID: P 107303					Invoice Date: 04/12/2019		Due Date: 05/06/2019	
2019	2019	1	No		20-2540-6668-4157-000-0	20-0000-24101	KEY FOBS	\$ 9.79

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112103) = \$								9.79
Vendor: 04904					ZECK, ELLEN		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019		Due Date: 05/06/2019	
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MIL 1/19-3/19	\$ 276.78

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112104) = \$								276.78
Vendor: 07952					ZEMSKY, STEPHANIE		0	
Invoice ID: 363421 A					Invoice Date: 04/22/2019		Due Date: 05/06/2019	
2019	2019	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#363421 QRT MIL 10/18-3/19	\$ 737.23

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112105) = \$								737.23

TOTAL ELECTRONIC TRANSFERS = \$								1,863,415.40
TOTAL BANK (10) = \$								2,289,811.88
								=====
TOTAL PAYMENTS = \$								2,289,811.88

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2019-05-02 M
 Fiscal Year-Mo.: 2019-5 (MAY)
 EXECUTED BY: jbasccio

Page: 457
 Date: 04/30/19
 Time: 08:57:03

BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 5,210,530.51	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 346,919.63	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 10,764.76	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 223,556.67	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 96,543.37	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 102,018.75
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 770,861.11
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 26,821.54
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 22,336.25
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 3,338.19
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 279.67
09-0002-24580	SEIU DUES	\$ 0.00	\$ 9,222.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 60,839.99
09-0003-24565	AFLAC	\$ 0.00	\$ 2,905.64
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 35,828.10
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1,850.92
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,232.94
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 6,896.94
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 20,050.65
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 5,711.55
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 226.55
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 476.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 900.00
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 85.59
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 2,756.65
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 6,196.01
09-0013-24590	TAX LEVY	\$ 0.00	\$ 43.08
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,729.12
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 8,990.95
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 236.93
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 84.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 9,386.62
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$ 0.00	\$ 228.87

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2019-05-02 M
 Fiscal Year-Mo.: 2019-5 (MAY)
 EXECUTED BY: jbasccio

Page: 458
 Date: 04/30/19
 Time: 08:57:11

09-0020-24590	THE CLUB FEES	\$	0.00	\$	491.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	866.39
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	28.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	991.21
09-0024-24590	YMCA	\$	0.00	\$	7,739.02
09-0026-24590	OTHER PAYROLL DEDUCTIONS PAYAB	\$	0.00	\$	410.00
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	288.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	375,582.76
09-6353-24512	TEACHERS PENSION PRIOR YEAR WITHOLDING	\$	0.00	\$	51.76
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	51,763.22
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	24,226.44
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	414,146.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	195,233.19
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	240,305.48
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	3,429.01
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	19,417.80
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	124.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	140,527.34
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	132,810.74
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	3,174,614.30
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	393.95
	TOTAL 09 PAYROLL	\$	5,888,314.94	\$	5,888,314.94
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	5,210,530.51
10-0000-60200	EXPENDITURES	\$	5,210,530.51	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	5,210,530.51	\$	5,210,530.51
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	346,919.63
20-0000-60200	EXPENDITURES	\$	346,919.63	\$	0.00
	TOTAL 20 O&M	\$	346,919.63	\$	346,919.63
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,764.76
40-0000-60200	EXPENDITURES	\$	10,764.76	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	10,764.76	\$	10,764.76
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	223,556.67
50-0000-60200	EXPENDITURES	\$	223,556.67	\$	0.00
	TOTAL 50 RETIREMENT	\$	223,556.67	\$	223,556.67
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	96,543.37
80-0000-60200	EXPENDITURES	\$	96,543.37	\$	0.00
	TOTAL 80 TORT	\$	96,543.37	\$	96,543.37

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2019-05-02 M
Fiscal Year-Mo.: 2019-5 (MAY)
EXECUTED BY: jbasccio

Page: 459
Date: 04/30/19
Time: 08:57:30

TOTAL BALANCE SHEET

	=====	=====
	\$ 11,776,629.88	\$ 11,776,629.88

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2019-04-30 V 1
 Fiscal Year-Mo.: 2019-5 (MAY)
 EXECUTED BY: jbasccio

Page: 2
 Date: 04/30/19
 Time: 08:25:38

BALANCE SHEET		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 433.28-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 16.65-	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 356.70-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 4.30-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 13.78-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.69-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 11.28-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 2.64-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 59.54-
	TOTAL 09 PAYROLL	\$ 449.93-	\$ 449.93-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 433.28-
10-0000-60200	EXPENDITURES	\$ 433.28-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 433.28-	\$ 433.28-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 16.65-
50-0000-60200	EXPENDITURES	\$ 16.65-	\$ 0.00
	TOTAL 50 RETIREMENT	\$ 16.65-	\$ 16.65-
TOTAL BALANCE SHEET		=====	=====
		\$ 899.86-	\$ 899.86-

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2019-04-30 H 1
 Fiscal Year-Mo.: 2019-5 (MAY)
 EXECUTED BY: jbasccio

Page: 2
 Date: 04/30/19
 Time: 08:12:48

BALANCE SHEET		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 433.28	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 367.52	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 83.95	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 356.70
09-6353-24530	STATE WITHHOLDING TAX	\$ 0.00	\$ 13.20
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 69.50
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.69
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHHOLDING	\$ 0.00	\$ 56.86
09-6353-24571	MEDICARE WITHHOLDING TAX	\$ 0.00	\$ 13.30
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 373.50
	TOTAL 09 PAYROLL	\$ 884.75	\$ 884.75
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 433.28
10-0000-60200	EXPENDITURES	\$ 433.28	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 433.28	\$ 433.28
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 367.52
20-0000-60200	EXPENDITURES	\$ 367.52	\$ 0.00
	TOTAL 20 O&M	\$ 367.52	\$ 367.52
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 83.95
50-0000-60200	EXPENDITURES	\$ 83.95	\$ 0.00
	TOTAL 50 RETIREMENT	\$ 83.95	\$ 83.95
TOTAL BALANCE SHEET		=====	=====
		\$ 1,769.50	\$ 1,769.50

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: 14:24:41
 DATE: 05/02/2019

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 22253					SULLIVAN, SAMANTHA	0		
Invoice ID: 366552R			Invoice Date: 03/29/2019	Due Date: 04/25/2019				
2019	2019	1	No	10-2210-0000-3326-541-9	10-0000-24101	MENTAL HEALTH MEETING 4/5/19	\$	227.36
							CHECK TOTAL (CHECK #: 101028) = \$	227.36
Vendor: 22450					CAMPBELL, WILLIE	0		
Invoice ID: 05022019			Invoice Date: 05/02/2019	Due Date: 05/02/2019				
2019	2019	1	No	09-0006-24561	09-0000-24101	REFUND OVERPYMT OPT TERM LIFE	\$	105.84
							CHECK TOTAL (CHECK #: 101120) = \$	105.84
Vendor: 08767					CCMSI	0		
Invoice ID: 0069559-IN			Invoice Date: 04/29/2019	Due Date: 05/02/2019				
2019	2019	1	No	80-2362-6001-3831-000-0	80-0000-24101	R#367246 ADVNCED FUND SETTLEM	\$	28,500.00
							CHECK TOTAL (CHECK #: 101121) = \$	28,500.00
Vendor: 20302					GRANDSTAFF, LINDA	0		
Invoice ID: 05022019			Invoice Date: 05/02/2019	Due Date: 05/02/2019				
2019	2019	1	No	09-0006-24561	09-0000-24101	REFUND OVERPYMT OPT TERM LIFE	\$	6.90
							CHECK TOTAL (CHECK #: 101122) = \$	6.90
Vendor: 22426					THE CONTAINER STORE	0		
Invoice ID: 364572			Invoice Date: 04/09/2019	Due Date: 05/02/2019				
2019	2019	1	No	10-2210-6412-3142-000-0	10-0000-24101	BALANCE DUE SHIPPING/HANDLING	\$	192.17
							CHECK TOTAL (CHECK #: 101123) = \$	192.17
Vendor: 08139					THE ESTATE OF CHERI JUDD	0		
Invoice ID: 05022019			Invoice Date: 05/02/2019	Due Date: 05/02/2019				
2019	2019	1	No	09-0006-24561	09-0000-24101	REFUND OVERPYMT OPT TERM LIFE	\$	21.60
							CHECK TOTAL (CHECK #: 101124) = \$	21.60
							TOTAL CHECKS = \$	29,053.87

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

Vendor: 00094					AMEREN CILCO	REMIT ADDRESS		
Invoice ID: 04252019			Invoice Date: 04/25/2019	Due Date: 04/25/2019				
2019	2019	1	No	20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$	302.20
2019	2019	2	No	20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$	149.60
2019	2019	3	No	20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$	241.95
							INVOICE TOTAL (INVOICE ID: 04252019) = \$	693.75
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111920) = \$	693.75

Vendor: 00106					CITY WATER LIGHT AND POWER	REMIT ADDRESS		
Invoice ID: 04252019			Invoice Date: 04/25/2019	Due Date: 04/25/2019				
2019	2019	1	No	20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$	267.19
2019	2019	2	No	20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	247.57
2019	2019	3	No	20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,250.36
2019	2019	4	No	20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$	344.62
2019	2019	5	No	20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$	348.49
2019	2019	6	No	20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$	4,154.76
2019	2019	7	No	20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$	336.61
2019	2019	8	No	20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$	338.05
2019	2019	9	No	20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$	3,876.31
2019	2019	10	No	20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$	220.45
2019	2019	11	No	20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$	141.55
2019	2019	12	No	20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$	3,904.28
2019	2019	13	No	20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$	292.54

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

PAGE: 2
 TIME: 14:24:41
 DATE: 05/02/2019

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2019	2019	14	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 237.13
2019	2019	15	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,684.02
2019	2019	16	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 325.93
2019	2019	17	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 324.13
2019	2019	18	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,474.23
2019	2019	19	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 401.46
2019	2019	20	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 348.27
2019	2019	21	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,347.93
2019	2019	22	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 47.67
2019	2019	23	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 33.01
2019	2019	24	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 159.13
2019	2019	25	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 149.86
2019	2019	26	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,136.82
2019	2019	27	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 160.39
2019	2019	28	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 108.37
2019	2019	29	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,464.66

INVOICE TOTAL (INVOICE ID: 04252019) = \$ 44,125.79

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70111921) = \$ 44,125.79

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 05022019

Invoice Date: 05/02/2019

Due Date: 05/02/2019

2019	2019	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 352.63
2019	2019	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 358.93
2019	2019	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,690.57
2019	2019	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 253.84
2019	2019	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 230.17
2019	2019	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,162.87
2019	2019	7	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 336.02
2019	2019	8	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 228.74
2019	2019	9	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,794.56
2019	2019	10	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 375.31
2019	2019	11	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 345.01
2019	2019	12	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 5,799.86
2019	2019	13	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25

INVOICE TOTAL (INVOICE ID: 05022019) = \$ 17,941.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112116) = \$ 17,941.76

Vendor: 03046

VERIZON WIRELESS

0

Invoice ID: 9828455529

Invoice Date: 05/11/2019

Due Date: 05/02/2019

2019	2019	1	No		20-2540-6656-3410-000-0	20-0000-24101	280311781-00001 3/20-4/19/19	\$ 87.91
2019	2019	1	No		10-2540-6668-3410-000-0	10-0000-24101	980313048-00002 3/20-4/19/19	\$ 162.87

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112117) = \$ 250.78

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 0956191-2477-9

Invoice Date: 04/30/2019

Due Date: 05/02/2019

2019	2019	1	No		20-2540-6656-3212-000-0	20-0000-24101	8-16803-23004 5/1-31/19	\$ 9,152.06
------	------	---	----	--	-------------------------	---------------	-------------------------	-------------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112118) = \$ 9,152.06

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 0956192-2477-7

Invoice Date: 04/30/2019

Due Date: 05/02/2019

2019	2019	1	No		20-2540-6656-3212-000-0	20-0000-24101	8-17039-83005 5/1-31/19	\$ 250.24
------	------	---	----	--	-------------------------	---------------	-------------------------	-----------

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70112119) = \$ 250.24

TOTAL ELECTRONIC TRANSFERS = \$ 72,414.38

TOTAL BANK (10) = \$ 101,468.25

TOTAL PAYMENTS = \$ 101,468.25

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

Range on [DUE DATE] from [04/23/2019] to [05/02/2019].