

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

Totals for January 21, 2025

AP ACH	\$ 2,654,914.27
AP Checks	\$ 81,506.07
	<u>\$ 2,736,420.34</u>
Payroll	\$ 7,877,925.83
Addendums (Checks & Wires)	\$ 117,532.71
Grand Total	<u>\$10,731,878.34</u>

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

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2025									
23900 - A & A TELEPHONE ANSWERING SERVICE									
1	VENPMT	1 - 2025	122123-0125		\$ 25.00	SECURITY MONITORING	0	No	
1	VENPMT	1 - 2025	860123-0125		\$ 25.00	SECURITY MONITORING	0	No	
TOTAL for 23900					\$ 50.00				
=====									
00001 - A-1 LOCK SERVICE INC									
1	VENPMT	1 - 2025	116384		\$ 5.75	LOCK SYSTEM SUPPLIE	0	No	
1	VENPMT	1 - 2025	116398		\$ 6.00	LOCK SYSTEM SUPPLIE	0	No	
TOTAL for 00001					\$ 11.75				
=====									
01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC									
1	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
2	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
3	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
4	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
5	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
6	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
7	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
8	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
9	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
10	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
11	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
12	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
13	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
14	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
15	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
16	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
17	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
18	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
19	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
20	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
21	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
22	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
23	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
24	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
25	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
26	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
27	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
28	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
29	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
30	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
31	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
32	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
33	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
34	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
35	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
36	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
37	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
38	VENPMT	1 - 2025	12302024-1		\$ 30.00	EXTERMINATING SERVI	0	No	
39	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
40	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
41	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
42	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
43	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
44	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
45	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
46	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
47	VENPMT	1 - 2025	12302024-1		\$ 150.00	EXTERMINATING SERVI	0	No	
48	VENPMT	1 - 2025	12302024-1		\$ 75.00	EXTERMINATING SERVI	0	No	
49	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
50	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
51	VENPMT	1 - 2025	12302024-1		\$ 80.00	EXTERMINATING SERVI	0	No	

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
52	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
53	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
54	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
56	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
58	VENPMT	1 - 2025	12302024-1		\$ 600.00	EXTERMINATING SERVI	0	No	
59	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	1 - 2025	12302024-1		\$ 600.00	EXTERMINATING SERVI	0	No	
62	VENPMT	1 - 2025	12302024-1		\$ 600.00	EXTERMINATING SERVI	0	No	
63	VENPMT	1 - 2025	12302024-1		\$ 200.00	EXTERMINATING SERVI	0	No	
64	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
65	VENPMT	1 - 2025	12302024-1		\$ 500.00	EXTERMINATING SERVI	0	No	
66	VENPMT	1 - 2025	12302024-1		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	1 - 2025	12302024-1		\$ 500.00	EXTERMINATING SERVI	0	No	
68	VENPMT	1 - 2025	12302024-1		\$ 500.00	EXTERMINATING SERVI	0	No	
1	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
2	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
3	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
4	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
5	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
6	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
7	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
8	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
9	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
10	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
11	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
12	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
13	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
14	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
15	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
16	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
17	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
18	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
19	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
20	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
21	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
22	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
23	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
24	VENPMT	1 - 2025	12302024-2		\$ 300.00	EXTERMINATING SERVI	0	No	
25	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
26	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
27	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
28	VENPMT	1 - 2025	12302024-2		\$ 50.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 7,595.00				
=====									
08698	- ACCURATE LABEL DESIGNS								
1	VENPMT	1 - 2025	178320		\$ 613.95	R#401996 TRAC LABEL	0	Yes	NONEMPLOYEE COM
=====									
21586	- ALBAUGH, JENNA								
1	VENPMT	1 - 2025	397987		\$ 318.32	R#397987 2ND QUARTE	0	No	
=====									
23895	- ALLEN, MELISSA								
1	VENPMT	1 - 2025	397987		\$ 219.76	R#397987 2ND QUARTE	0	No	
=====									
06166	- ALLEN, SHIRLEY A								
1	VENPMT	1 - 2025	397987		\$ 92.39	R#397987 2ND QUARTE	0	No	
=====									
21464	- AMAZON CAPITAL SERVICES, INC.								

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	1 - 2025	11RP-7GCR-C363		\$ 43.98	R#400524 MISC SUPPL	0		No
1	VENPMT	1 - 2025	133C-MC4K-RL67		\$ 51.91	R#402186 OFFICE SUP	0		No
1	VENPMT	1 - 2025	133N-LJTF-C911		\$ 204.01	R#401880OFFICE SUPP	0		No
1	VENPMT	1 - 2025	133N-LJTF-W6W1		\$ 52.99	R#401880 OFFICE SUP	0		No
1	VENPMT	1 - 2025	137D-3NFM-6LR3		\$ 22.55	R#402398 CLASSROOM	0		No
1	VENPMT	1 - 2025	163R--CP4-3NXX		\$ 69.77	R#401514 MISC SUPPL	0		No
1	VENPMT	1 - 2025	17FF-33CH-9CDL		\$ 26.57	GENERAL OFFICE SUPP	0		No
1	VENPMT	1 - 2025	1D14-CMJD-76W4		\$ 1,191.15	R#402398 CLASSROOM	0		No
1	VENPMT	1 - 2025	1GQQ-JQLM-1NN9		\$ 57.06	R#402398 CLASSROOM	0		No
1	VENPMT	1 - 2025	1GYN-QJQN-H9DH		\$ 41.97	R#401992 SUPPLIES K	0		No
1	VENPMT	1 - 2025	1K6X-3PNF-3JM9		\$ 255.18	R#401988 CLASSROOM	0		No
2	VENPMT	1 - 2025	1KHH-3WG7-D3KQ		\$ 68.87	R#401638 OFFICE SUP	0		No
1	VENPMT	1 - 2025	1KYK-3D3D-JDTJ		\$ 451.50	R#401869 OFFICE SUP	0		No
1	VENPMT	1 - 2025	1LNR-611J-T6FD		\$ 69.40	R#402166 APPLE PENC	0		No
1	VENPMT	1 - 2025	1LYX-MFDD-7HP3		\$ 266.97	R#399620 PROJECTOR	0		No
1	VENPMT	1 - 2025	1MGT-6CHG-NPFL		\$ 239.40	GENERAL OFFICE SUPP	0		No
1	VENPMT	1 - 2025	1R1V-G697-1GHR		\$ 859.99	R#401987 CLASSROOM	0		No
1	VENPMT	1 - 2025	1R7P-THH1-HTWY		\$ 38.42	R#401869 OFFICE SUP	0		No
1	VENPMT	1 - 2025	1V9Q-D6LP-7Q4F		\$ 83.55	R#397944 OFFICE SUP	0		No
1	VENPMT	1 - 2025	1W3W-VL3N-R9KJ		\$ 29.11	R#401638 BATTERIES	0		No
1	VENPMT	1 - 2025	1WXX-DP3P-VXV1		\$ 699.50		0		No
1	VENPMT	1 - 2025	1XJ1-FP3X-13T7		\$ 49.95	R#401992 SUPPLIES K	0		No
1	VENPMT	1 - 2025	1XJC-H7HL-VQK4		\$ 19.20	R#401285	0		No
1	VENPMT	1 - 2025	1XXJ-YWKN-16TK		\$ 9.66	GENERAL OFFICE SUPP	0		No
1	VENPMT	1 - 2025	1YHG-VLT9-3QJ3		\$ 96.80	OTHER PURCHASED SER	0		No
TOTAL for 21464					\$ 4,999.46				
=====									
21373	- APPLE INC.								
1	VENPMT	1 - 2025	MB49253030		\$ 99.90	R#402163 LOGITRCH C	0		No
1	VENPMT	1 - 2025	MB49287642		\$ 1,498.50	R#402154 LOGITECH C	0		No
TOTAL for 21373					\$ 1,598.40				
=====									
00039	- ARROW TRAILER & EQUIPMENT INC								
1	VENPMT	1 - 2025	RI17664		\$ 300.00	RENTALS/LEASE-EQUIP	0		No
=====									
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	1 - 2025	I023383		\$ 57.91	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2025	I023413		\$ 30.24	GENERAL BLDG MAINT	0		No
TOTAL for 00045					\$ 88.15				
=====									
23547	- BACON, CANDICE								
1	VENPMT	1 - 2025	397987		\$ 184.25	R#397987 2ND QUARTE	0		No
=====									
22257	- BAKER, KAREN								
1	VENPMT	1 - 2025	397987		\$ 231.08	R#397987 2ND QUARTE	0		No
=====									
22568	- BANKS, EMILY								
1	VENPMT	1 - 2025	397987		\$ 100.77	R#397987 2ND QUARTE	0		No
=====									
08582	- BARTOLOMUCCI, AMY ANN								
1	VENPMT	1 - 2025	397987		\$ 79.66	R#397987 2ND QUARTE	0		No
=====									

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	1 - 2025	5597-LHSADDRENO		\$ 1,410.47	LHS ADD/RENO FOR PR	0	No	
21188	- BOGGS, STACIA								
1	VENPMT	1 - 2025	397987		\$ 139.96	R#397987 2ND QUARTE	0	No	
23367	- BOLDEN, BREANNA								
1	VENPMT	1 - 2025	397987		\$ 123.01	R#397987 2ND QUARTE	0	No	
23931	- BOUALAVONG, LAURA								
1	VENPMT	1 - 2025	397987		\$ 86.10	R#397987 2ND QUAURT	0	No	
24095	- BRAND, MAUREEN								
1	VENPMT	1 - 2025	397987		\$ 90.18	R#397987 2ND QUARTE	0	No	
03104	- BRAUER SUPPLY CO								
1	PURORD	1 - 2025	1724200		\$ 5,009.08		0	No	
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	1 - 2025	IVC000009049963		\$ 5,853.75	R#402403 CONTRACT N	0	No	
00044	- BSN SPORTS, LLC								
1	VENPMT	1 - 2025	922413664		\$ 396.00	R#402024 ATHLETIC U	0	No	
1	VENPMT	1 - 2025	928243551		\$ 1,768.71	R#400221 JERSEYS	0	No	
1	VENPMT	1 - 2025	928295844		\$ 101.16	R#401992 P.E SUPPL	0	No	
TOTAL for 00044					\$ 2,265.87				
00534	- BURT, DIANNE								
1	VENPMT	1 - 2025	397987		\$ 415.13	R#397987 2ND QUARTE	0	No	
23944	- CAMPBELL, LINDSAY								
1	VENPMT	1 - 2025	397987		\$ 227.13	R#397987 2ND QUARTE	0	No	
00087	- CAPITOL GROUP								
1	VENPMT	1 - 2025	S2550314.001		\$ 135.72	HTNG & VENTILATING	0	No	
23335	- CASTRO, TOBA								
1	VENPMT	1 - 2025	397987		\$ 140.37	R#397987 1ST & 2ND	0	No	
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	1 - 2025	INV1665696C		\$ 1,987.01	R#399621 PARTS	0	No	
00236	- CDW-G								
1	VENPMT	1 - 2025	AC2UR8Q		\$ 950.00	R#402165 PARTS	0	No	

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
06196	- CHADDOCK								
1	VENPMT	1 - 2025	CATSIN-002895		\$ 20,041.72	R#402401 EDUCATION	0		No
=====									
09525	- COLEMAN, JASON A.								
1	VENPMT	1 - 2025	397987		\$ 380.56	R#397987 2ND QUARTE	0		No
=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	1 - 2025	2025-6SPAT		\$ 750.00	R#402507 CONSULTATI	0		No
=====									
01494	- CONNOR CO								
1	VENPMT	1 - 2025	S011176942.001		\$ 140.21	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	S011177825.001		\$ 121.60	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	S011178914.001		\$ 15.69	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	S011182380.001		\$ 102.11	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	S011183705.001		\$ 50.54	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	S011187012.001		\$ 24.31	HTNG & VENTILATING	0		No
TOTAL for 01494					\$ 454.46				
=====									
23997	- CORDUM, DELANEY								
1	VENPMT	1 - 2025	397987		\$ 348.00	R#397987 1ST AND 2N	0		No
=====									
23067	- CRAIG ANTENNA SERVICE								
1	VENPMT	1 - 2025	215616		\$ 337.50	R#402657 RADIOS	0		No
=====									
24455	- CUNNINGHAM, DANERE								
1	VENPMT	1 - 2025	397987		\$ 251.52	R#397987 2ND QUARTE	0		No
=====									
22503	- DALEY, MELINDA (MINDY)								
1	VENPMT	1 - 2025	397987		\$ 486.42	R#397987 2ND QUAURT	0		No
=====									
09789	- DANIELS, KENDRA								
1	VENPMT	1 - 2025	397987		\$ 173.73	R#397987 2ND QUARTE	0		No
=====									
05687	- DAVIS, MONIQUE Y								
1	VENPMT	1 - 2025	397987		\$ 182.44	R#397987 2ND QUAURT	0		No
=====									
24510	- DAY, TRACY								
1	VENPMT	1 - 2025	397987		\$ 79.33	R#397987 2ND QUARTE	0		No
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	1 - 2025	D0254046		\$ 174.36	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2025	D0254113		\$ 49.95	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2025	D0254257		\$ 374.25	GENERAL BLDG MAINT	0		No
3	VENPMT	1 - 2025	D0254257		\$ 99.90	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2025	D0254401		\$ 125.98	GEN BLDG MAINT SUPP	0		No

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TOTAL for 02102					\$	824.44			
=====									
24452	- DOUGLAS,STEPHEN								
1	VENPMT	1 - 2025	397987		\$ 128.17	R#397987 2ND QUARTE	0		No
=====									
09490	- DRAKE, JULIA								
1	VENPMT	1 - 2025	397987		\$ 120.87	R#397987 2ND QUAURT	0		No
=====									
00941	- ENOS SCHOOL								
1	VENPMT	1 - 2025	401234		\$ 65.57	R#401234 REIMBURSEM	0		No
1	VENPMT	1 - 2025	401235		\$ 281.94	R#401235 REIMBURSEM	0		No
2	VENPMT	1 - 2025	401235		\$ 74.76	R#401235 REIMBURSEM	0		No
1	VENPMT	1 - 2025	401237		\$ 85.73	R#401237 REIMBURSEM	0		No
TOTAL for 00941					\$	508.00			
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	PURORD	1 - 2025	37712080		\$ 63.89		0		No
1	PURORD	1 - 2025	37830310		\$ 1,428.45		0		No
2	PURORD	1 - 2025	37830310		\$ 1,070.42		0		No
TOTAL for 00720					\$	2,562.76			
=====									
07103	- ERICKSON, CARLIE								
1	VENPMT	1 - 2025	397987		\$ 308.54	R#397987 2ND QUAURT	0		No
=====									
22427	- ESTES, STACY								
1	VENPMT	1 - 2025	397987		\$ 210.25	R#397987 1ST 2ND QU	0		No
=====									
01140	- F J MURPHY & SON INC								
1	VENPMT	1 - 2025	0674-MATH-WITH		\$ 580.00	MATH-WITH 5 YEAR IN	0		No
1	VENPMT	1 - 2025	10671-DOUGLAS		\$ 145.00	DOUGLAS FIRE SPRINK	0		No
1	VENPMT	1 - 2025	10672-LINDSAY		\$ 1,755.00	LINDSAY FIRE SPRINK	0		No
1	VENPMT	1 - 2025	10673-ENOS		\$ 435.00	ENOS 5-YEAR INTERNA	0		No
TOTAL for 01140					\$	2,915.00			
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	1 - 2025	5358888		\$ 59.96	VEHICLE SUPPLIES (N	0		No
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	1 - 2025	ILSPR317796		\$ 105.82	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	ILSPR317804		\$ 148.20	ELECTRICAL SUPPLIES	0		No
TOTAL for 01458					\$	254.02			
=====									
20401	- FEITSHANS ELEMENTARY SCHOOL								
1	VENPMT	1 - 2025	398769		\$ 538.75	R#398769 REIMBURSE	0		No
1	VENPMT	1 - 2025	398770		\$ 94.47	R#398770 REIMBURSE	0		No

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TOTAL for 20401					\$	633.22			
=====									
00953 - FIRST ELECTRIC MOTOR SHOP INC									
1	VENPMT	1 - 2025	9891		\$ 204.94	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	9897		\$ 130.98	ELECTRICAL SUPPLIES	0	No	
TOTAL for 00953					\$	335.92			
=====									
01427 - FIRST STUDENT INC									
1	VENPMT	1 - 2025	01-12018319		\$ 715,319.67	TO AND FROM	0	No	
2	VENPMT	1 - 2025	01-12018319		\$ 27,508.04	LATE ACTIVITY	0	No	
3	VENPMT	1 - 2025	01-12018319		\$ 383,852.52	SPECIAL ED	0	No	
4	VENPMT	1 - 2025	01-12018319		\$ 44,546.46	VO-ED	0	No	
5	VENPMT	1 - 2025	01-12018319		\$ 131,768.53	EARLY START	0	No	
6	VENPMT	1 - 2025	01-12018319		\$ 66,067.41	MONITORS REGULAR	0	No	
7	VENPMT	1 - 2025	01-12018319		\$ 127,339.42	MONITORS SPEC ED	0	No	
8	VENPMT	1 - 2025	01-12018319		\$ 47,944.42	MONITORS E START	0	No	
9	VENPMT	1 - 2025	01-12018319		\$ 1,038.00	FINGERPRINTING	0	No	
10	VENPMT	1 - 2025	01-12018319		\$ 25,880.80	FUEL CREDIT	0	No	
11	VENPMT	1 - 2025	01-12018319		\$ 7,167.96	PERFORMANCE BOND	0	No	
1	PURORD	1 - 2025	513819		\$ 339.08		0	No	
1	PURORD	1 - 2025	513820		\$ 192.69		0	No	
1	PURORD	1 - 2025	513821		\$ 140.31		0	No	
1	PURORD	1 - 2025	513822		\$ 198.77		0	No	
1	PURORD	1 - 2025	513848		\$ 237.12		0	No	
1	PURORD	1 - 2025	513849		\$ 81.85		0	No	
1	PURORD	1 - 2025	513850		\$ 225.90		0	No	
1	PURORD	1 - 2025	513851		\$ 225.90		0	No	
1	PURORD	1 - 2025	513852		\$ 260.51		0	No	
1	PURORD	1 - 2025	513853		\$ 190.82		0	No	
1	VENPMT	1 - 2025	513866		\$ 358.73	11/16 Grant B BB to	0	No	
1	PURORD	1 - 2025	513867		\$ 306.34		0	No	
1	PURORD	1 - 2025	513868		\$ 499.04		0	No	
1	PURORD	1 - 2025	513869		\$ 519.15		0	No	
1	PURORD	1 - 2025	513870		\$ 384.92		0	No	
1	VENPMT	1 - 2025	513871		\$ 290.91	11/16 LMS to Unity	0	No	
1	PURORD	1 - 2025	513872		\$ 501.37		0	No	
1	PURORD	1 - 2025	513879		\$ 268.93		0	No	
1	PURORD	1 - 2025	513880		\$ 152.00		0	No	
1	VENPMT	1 - 2025	513881		\$ 321.31	11/14 Franklin G BB	0	No	
1	PURORD	1 - 2025	513882		\$ 116.92		0	No	
1	VENPMT	1 - 2025	513883		\$ 108.97	11/14 So View Bus E	0	No	
1	PURORD	1 - 2025	513884		\$ 198.77		0	No	
1	PURORD	1 - 2025	513885		\$ 499.04		0	No	
1	PURORD	1 - 2025	513886		\$ 268.93		0	No	
1	VENPMT	1 - 2025	513887		\$ 238.53	11/14 Franklin G BB	0	No	
1	PURORD	1 - 2025	513888		\$ 69.27		0	No	
1	PURORD	1 - 2025	513889		\$ 187.08		0	No	
1	PURORD	1 - 2025	513890		\$ 292.31		0	No	
1	PURORD	1 - 2025	513891		\$ 195.50		0	No	
1	VENPMT	1 - 2025	513892		\$ 128.62	11/18 McClernand El	0	No	
1	PURORD	1 - 2025	513893		\$ 134.91		0	No	
1	VENPMT	1 - 2025	513894		\$ 133.29	11/18 Lee Elem to A	0	No	
1	PURORD	1 - 2025	513895		\$ 231.51		0	No	
1	VENPMT	1 - 2025	513896		\$ 132.36	11/18 Addams Elem t	0	No	
1	VENPMT	1 - 2025	513897		\$ 301.66	11/18 Dubois Elem t	0	No	
1	PURORD	1 - 2025	513898		\$ 134.91		0	No	
1	VENPMT	1 - 2025	513899		\$ 128.62	11/18 Blackhawk Ele	0	No	
1	PURORD	1 - 2025	513900		\$ 168.37		0	No	
1	PURORD	1 - 2025	513901		\$ 233.85		0	No	
1	PURORD	1 - 2025	513904		\$ 218.42		0	No	
1	VENPMT	1 - 2025	513905		\$ 249.29	11/18 Feitshans Ele	0	No	
1	PURORD	1 - 2025	513909		\$ 331.13		0	No	
1	VENPMT	1 - 2025	513910		\$ 257.23	11/18 Harvard Park	0	No	
1	PURORD	1 - 2025	513911		\$ 428.88		0	No	
1	VENPMT	1 - 2025	513912		\$ 302.60	11/19 Sandburg Elem	0	No	
1	PURORD	1 - 2025	513914		\$ 376.50		0	No	

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1	PURORD	1 - 2025	513915		\$ 134.91		0	No	
1	PURORD	1 - 2025	513916		\$ 134.91		0	No	
1	PURORD	1 - 2025	518550		\$ 304.00		0	No	
1	VENPMT	1 - 2025	518551		\$ 280.62	11/20 Butler Elem t	0	No	
1	VENPMT	1 - 2025	518552		\$ 265.19	11/20 Iles Elem to	0	No	
1	PURORD	1 - 2025	518556		\$ 339.08		0	No	
1	PURORD	1 - 2025	518557		\$ 134.91		0	No	
1	VENPMT	1 - 2025	518558		\$ 128.62	11/21 Wilcox Elem t	0	No	
1	PURORD	1 - 2025	518559		\$ 134.91		0	No	
1	VENPMT	1 - 2025	518560		\$ 280.62	11/21 Marsh Elem to	0	No	
1	VENPMT	1 - 2025	518561		\$ 280.62	11/21 Lindsay Elem	0	No	
1	PURORD	1 - 2025	518563		\$ 362.47		0	No	
1	VENPMT	1 - 2025	518564		\$ 128.62	11/22 Graham Elem t	0	No	
1	PURORD	1 - 2025	518565		\$ 134.91		0	No	
1	VENPMT	1 - 2025	518566		\$ 128.62	11/22 So View Elem	0	No	
1	PURORD	1 - 2025	518567		\$ 128.62		0	No	
1	VENPMT	1 - 2025	518568		\$ 152.00	11/22 Laketown Elem	0	No	
1	VENPMT	1 - 2025	518569		\$ 140.31	11/22 Ridgely Elem	0	No	
1	PURORD	1 - 2025	518570		\$ 134.91		0	No	
1	PURORD	1 - 2025	518571		\$ 268.93		0	No	
1	VENPMT	1 - 2025	518572		\$ 140.31	11/22 Fairview Elem	0	No	
1	VENPMT	1 - 2025	518573		\$ 140.31	11/22 Enos Elem to	0	No	
TOTAL for 01427					\$ 1,528,377.23				
=====									
21830	- FIVE-STAR WATER								
1	VENPMT	1 - 2025	12262024		\$ 21.40	ACCT 107037 LEE	0	No	
=====									
00959	- FLINN SCIENTIFIC INC								
1	PURORD	1 - 2025	3095655		\$ 241.13		0	No	
=====									
23375	- FOLLETT CONTENT SOLUTIONS LLC								
1	VENPMT	1 - 2025	459590B		\$ 6,363.67	R#401990 LIBRARY BO	0	No	
=====									
03091	- GAGE, TRACY								
1	VENPMT	1 - 2025	397987		\$ 544.64	R#397987 2ND QUARTE	0	No	
=====									
07866	- GALUSHA, CAROL								
1	VENPMT	1 - 2025	397987		\$ 436.44	R#397987 2ND QUARTE	0	No	
=====									
09530	- GANNAR, MICHELLE								
1	VENPMT	1 - 2025	397987		\$ 200.33	R#397987 2ND QUAURT	0	No	
=====									
24460	- GARDNER JACHALA								
1	VENPMT	1 - 2025	397987		\$ 289.04	R#397987 2ND QUARTE	0	No	
=====									
08050	- GIBSON, HEATHER R								
1	VENPMT	1 - 2025	397987		\$ 175.94	R#397987 2ND QUARTE	0	No	
=====									
00988	- GOPHER SPORTS								
1	PURORD	1 - 2025	IN420225		\$ 14.59		0	No	
1	PURORD	1 - 2025	IN420225.		\$ 53.30		0	No	
2	PURORD	1 - 2025	IN420225.		\$ 161.91		0	No	

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3	PURORD	1 - 2025	IN420225.		\$ 89.91		0	No	
TOTAL for 00988					\$ 319.71				
=====									
03106	- GORDON, TRACY								
1	VENPMT	1 - 2025	397987		\$ 299.36	R#397987 1ST & 2ND	0	No	
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	1 - 2025	9300759496		\$ 93.45	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	9323890922		\$ 173.40	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	1 - 2025	9333245729		\$ 223.18	ELECTRICAL SUPPLIES	0	No	
TOTAL for 02105					\$ 490.03				
=====									
22485	- GRANT MIDDLE SCHOOL ACTIVITY ACCOUNT								
1	VENPMT	1 - 2025	401865		\$ 200.00	R#401865 REIMBURSEM	0	No	
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	VENPMT	1 - 2025	9340315347		\$ 67.00	ELECTRICAL SUPPLIES	0	No	
=====									
24397	- GREAT LAKES ACE HARDWARE, INC								
1	VENPMT	1 - 2025	2008/155		\$ 38.64	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	2036/155		\$ 23.39	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	1 - 2025	2085/155		\$ 14.38	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2106/155		\$ 54.87	VEHICLE SUPPLIES (N	0	No	
2	VENPMT	1 - 2025	2141/155		\$ 73.15	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	863/159		\$ 11.69	GENERAL BLDG MAINT	0	No	
1	VENPMT	1 - 2025	883/159		\$ 5.38	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	1 - 2025	898/159		\$ 13.66	ELECTRICAL SUPPLIES	0	No	
TOTAL for 24397					\$ 235.16				
=====									
09474	- GRUENENFELDER, TARA								
1	VENPMT	1 - 2025	397987		\$ 78.99	R#397987 1ST & 2ND	0	No	
=====									
22104	- HABEGGER CORPORATION								
1	VENPMT	1 - 2025	8166300		\$ 455.01	HTNG & VENTILATING	0	No	
=====									
00692	- HAND2MIND, INC.								
1	PURORD	1 - 2025	INV000373820		\$ 72.15		0	No	
1	PURORD	1 - 2025	INV00373681		\$ 10.18		0	No	
TOTAL for 00692					\$ 82.33				
=====									
21889	- HANSON, JESSICA								
1	VENPMT	1 - 2025	397987		\$ 76.11	R#397987 1ST & 2ND	0	No	
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	PURORD	1 - 2025	800683.		\$ 703,668.64	7TH PAYMENT	0	No	
=====									

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=====									
08371	- HARRIS, NICOLETTE								
1	VENPMT	1 - 2025	397987		\$ 262.37	R#397987 2ND QUAURT	0	No	
=====									
21961	- HARTMAN, ELIZABETH (BETH)								
1	VENPMT	1 - 2025	397987		\$ 149.27	R#397987 2ND QUAURT	0	No	
=====									
00385	- HARVARD PARK ELEMENTARY SCHOOL								
1	VENPMT	1 - 2025	402258		\$ 475.89	R#402258 REIMBURSEM	0	No	
=====									
21592	- HAY, CORRIE								
1	VENPMT	1 - 2025	397987		\$ 95.07	R#397987 2ND QUAURT	0	No	
=====									
07113	- HEMBD, PAT								
1	VENPMT	1 - 2025	397987		\$ 139.56	R#397987 1ST & 2ND	0	No	
=====									
23648	- HENRY SCHEIN INC.								
1	VENPMT	1 - 2025	15089371		\$ 1,244.54	R#402653 ATHLETIC S	0	No	
1	VENPMT	1 - 2025	15093375		\$ 348.46	R#402653 ATHLETIC S	0	No	
1	VENPMT	1 - 2025	17201244		\$ 9.22	R#402653 ATHLETIC S	0	No	
1	VENPMT	1 - 2025	17663154		\$ 11.72	R#402653 ATHLETIC S	0	No	
1	VENPMT	1 - 2025	17673862		\$ 27.99	R#402653 ATHLETIC S	0	No	
1	VENPMT	1 - 2025	19723225		\$ 30.16	R#402653 ATHLETIC S	0	No	
1	VENPMT	1 - 2025	26732497		\$ 32.68	R#402653 ATHLETIC S	0	No	
1	VENPMT	1 - 2025	27788776		\$ 47.61	R#402653 ATHLETIC S	0	No	
TOTAL for 23648					\$ 1,752.38				
=====									
02403	- HERBST, ALLISON ANN								
1	VENPMT	1 - 2025	397987		\$ 611.51	R#397987 1ST & 2ND	0	No	
=====									
24344	- HERMAN, KATHERINE								
1	VENPMT	1 - 2025	397987		\$ 217.08	R#397987 1ST & 2ND	0	No	
=====									
24449	- HINCKLEY SPRINGS								
1	VENPMT	1 - 2025	11079208		\$ 119.57	R#402728 DRINKING W	0	No	
=====									
10302	- HOLLINSHEAD, JOSHUA								
1	VENPMT	1 - 2025	397987		\$ 1,238.90	R#397987 2ND QUARTE	0	No	
=====									
01026	- HOPE SCHOOL								
1	VENPMT	1 - 2025	SINV009030		\$ 408.75	R#402408 SCHOOL TRA	0	No	
1	VENPMT	1 - 2025	SINV009030.		\$ 4,155.45	R#402408 TUTION DEC	0	No	
1	VENPMT	1 - 2025	SINV009031		\$ 4,155.45	R#402408 TUTION DEC	0	No	
1	VENPMT	1 - 2025	SINV009032		\$ 4,155.45	R#402408 TUTION DEC	0	No	
1	VENPMT	1 - 2025	SINV009033		\$ 408.75	R#402408 SCHOOL TRA	0	No	
1	VENPMT	1 - 2025	SINV009033.		\$ 4,155.45	R#402408 TUTION DEC	0	No	
1	VENPMT	1 - 2025	SINV009034		\$ 408.75	R#402408 SCHOOL TRA	0	No	
1	VENPMT	1 - 2025	SINV009035		\$ 408.75	R#402408 SCHOOL TRA	0	No	
1	VENPMT	1 - 2025	SINV009040		\$ 4,595.25	R#402408 TUTION DEC	0	No	
1	VENPMT	1 - 2025	SINV009041		\$ 4,595.25	R#402408 TUTION DEC	0	No	

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1	VENPMT	1 - 2025	SINV009052		\$ 408.75	R#402408 SCHOOL TRA	0		No
1	VENPMT	1 - 2025	SINV009052.		\$ 4,155.45	R#402408 TUTION DEC	0		No
1	VENPMT	1 - 2025	SINV009053		\$ 4,155.45	R#402408 TUTION DEC	0		No
1	VENPMT	1 - 2025	SINV009096		\$ 8,114.55	R#402408 TUTION DEC	0		No
1	VENPMT	1 - 2025	SINV009097		\$ 408.75	R#402408 SCHOOL TRA	0		No
1	VENPMT	1 - 2025	SINV009097.		\$ 8,114.55	R#402408 TUTION DEC	0		No
1	VENPMT	1 - 2025	SINV00934.		\$ 4,155.45	R#402408 TUTION DEC	0		No
1	VENPMT	1 - 2025	SINV00935.		\$ 4,155.45	R#402408 TUTION DEC	0		No
TOTAL for 01026					\$ 61,115.70				
=====									
24508	- HOUSE, AMBER								
1	VENPMT	1 - 2025	402539		\$ 264.40	R#402539 REIMBURSEM	0		No
=====									
23374	- HUGHES, JENNIFER								
1	VENPMT	1 - 2025	402412		\$ 272.00	R#402412 REIMBURSEM	0		No
=====									
01525	- IL ASSOC OF SCHOOL BUSINESS OFFICIALS								
1	VENPMT	1 - 2025	0063178		\$ 340.00	R#397981 IASBO MEMB	0		No
1	VENPMT	1 - 2025	0063199		\$ 340.00	R#397981 IASBO MEMB	0		No
TOTAL for 01525					\$ 680.00				
=====									
02708	- IL OFFICE OF THE STATE FIRE MARSHA								
1	VENPMT	1 - 2025	9703525		\$ 300.00	BUILDING INSPECTION	0		No
2	VENPMT	1 - 2025	9703525		\$ 400.00	BUILDING INSPECTION	0		No
1	VENPMT	1 - 2025	9704579		\$ 300.00	BUILDING INSPECTION	0		No
2	VENPMT	1 - 2025	9704579		\$ 300.00	BUILDING INSPECTION	0		No
3	VENPMT	1 - 2025	9704579		\$ 300.00	BUILDING INSPECTION	0		No
4	VENPMT	1 - 2025	9704579		\$ 200.00	BUILDING INSPECTION	0		No
1	VENPMT	1 - 2025	9704653		\$ 300.00	BUILDING INSPECTION	0		No
2	VENPMT	1 - 2025	9704653		\$ 200.00	BUILDING INSPECTION	0		No
1	VENPMT	1 - 2025	9704676		\$ 100.00	BUILDING INSPECTION	0		No
TOTAL for 02708					\$ 2,400.00				
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	1 - 2025	129120 01		\$ 515.55	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	129963 00		\$ 154.92	HEATING & VENTILATI	0		No
1	VENPMT	1 - 2025	130193 00		\$ 23.24	GENERAL BUILDING MA	0		No
1	VENPMT	1 - 2025	130608 00		\$ 55.62	HTNG & VENTILATING	0		No
TOTAL for 01046					\$ 749.33				
=====									
20342	- IMBERT INTERNATIONAL, INC.								
1	VENPMT	1 - 2025	19123-00		\$ 157.27	HTNG & VENTILATING	0		No
=====									
24083	- IMHOFF SARAH								
1	VENPMT	1 - 2025	397987		\$ 342.50	R#397987 1ST & 2ND	0		No
=====									
24459	- INGRAM, KATHRYN								
1	VENPMT	1 - 2025	397987		\$ 217.01	R#397987 2ND QUARTE	0		No
=====									

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=====									
06174	- J W PEPPER & SON, INC								
1	VENPMT	1 - 2025	367042937		\$ 25.50	BOOKS	0	No	
1	VENPMT	1 - 2025	367044161		\$ 7.50	BOOKS	0	No	
1	VENPMT	1 - 2025	367054467		\$ 5.89	BOOKS	0	No	
1	VENPMT	1 - 2025	367055453		\$ 34.50	BOOKS	0	No	
	TOTAL for 06174				\$	73.39			
=====									
06281	- JACKSON, CHARLENA								
1	VENPMT	1 - 2025	397987		\$ 154.97	R#397987 2ND QUARTE	0	No	
=====									
23783	- JOHNSON, RACHEL								
1	VENPMT	1 - 2025	397987		\$ 141.64	R#397987 2ND QUAURT	0	No	
=====									
03409	- JOHNSON, RENE								
1	VENPMT	1 - 2025	397987		\$ 316.24	R#397987 2ND QUAURT	0	No	
=====									
07966	- JOHNSON, VICTORIA S								
1	VENPMT	1 - 2025	397987		\$ 278.12	R#397987 2ND QUARTE	0	No	
=====									
21731	- JORDAN, TERRANCE								
1	VENPMT	1 - 2025	397987		\$ 385.65	R#397987 2ND QUARTE	0	No	
=====									
23418	- JURGENS, MARY								
1	VENPMT	1 - 2025	397987		\$ 285.55	R#397987 2ND QUAURT	0	No	
=====									
23709	- KILBY, GABRIELLE								
1	VENPMT	1 - 2025	397987		\$ 78.32	R#397987 2ND QUAURT	0	No	
=====									
09917	- KIM, AMANDA								
1	VENPMT	1 - 2025	397987		\$ 80.60	R#397987 1ST & 2ND	0	No	
=====									
07002	- KONE INC								
1	VENPMT	1 - 2025	1158844212		\$ 223.53	ELECTRICAL REPAIRS	0	Yes	NONEMPLOYEE COM
1	VENPMT	1 - 2025	1158851836		\$ 588.44	ELECTRICAL REPAIRS	0	Yes	NONEMPLOYEE COM
	TOTAL for 07002				\$	811.97			
=====									
23327	- LAFORCE								
1	VENPMT	1 - 2025	1263815		\$ 576.50	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	1267312		\$ 392.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	1267534		\$ 87.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	1267573		\$ 2,200.00	GEN BLDG MAINT SUPP	0	No	
	TOTAL for 23327				\$	3,255.50			
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	1 - 2025	678026122324		\$ 256.92		0	No	

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=====									
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	1 - 2025	110035		\$ 9.99	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2025	110072		\$ 40.85	GEN BLDG MAINT SUPP	0		No
	TOTAL for 01964				\$ 50.84				
=====									
24117	- LANPHIER HS - NATIONAL HONORS SOCIETY								
1	VENPMT	1 - 2025	24117		\$ 200.00	STIPEND FOR ASSISTA	0		No
=====									
02934	- LAUTERBACH TIRE & AUTO SERVICE								
1	VENPMT	1 - 2025	1248785		\$ 63.76	R#402333 VEHICLE SE	0		No
=====									
22247	- LAW AUTOMOTIVE INC								
1	VENPMT	1 - 2025	49189		\$ 103.11	R#402332 VEHICEL SE	0		No
=====									
22239	- LEACH, NIKKI								
1	VENPMT	1 - 2025	397987		\$ 206.70	R#397987 2ND QUAURT	0		No
=====									
23157	- LEARNWELL - DEPARTMENT 5420								
1	VENPMT	1 - 2025	INV225441		\$ 993.52	R#402405 HOSPITAL T	0		No
1	VENPMT	1 - 2025	INV225442		\$ 827.94	R#402405 HOSPITAL T	0		No
1	VENPMT	1 - 2025	INV225443		\$ 2,318.25	R#402405 HOSPITAL T	0		No
	TOTAL for 23157				\$ 4,139.71				
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	1 - 2025	75014		\$ 158.50	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	87327		\$ 91.12	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	93639		\$ 22.78	ELECTRICAL SUPPLIES	0		No
	TOTAL for 02465				\$ 272.40				
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	1 - 2025	0167508-IN		\$ 45.00	GEN HOUSEKEEPING SU	0		No
=====									
02375	- MATHIS-KELLEY CONSTRUCTION SUPPLY								
1	VENPMT	1 - 2025	195280		\$ 41.43	GEN BLDG MAINT SUPP	0		No
=====									
23473	- MCCARTHY, TERESA								
2	VENPMT	1 - 2025	397987		\$ 317.04	R#397987 1ST & 2ND	0		No
=====									
24507	- MCCLANAHAN, KAYLEE								
1	VENPMT	1 - 2025	402542		\$ 395.00	R#402540 REIMBURSEM	0		No
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	1 - 2025	38365704		\$ 42.63	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2025	38585283		\$ 145.68	GEN BLDG MAINT SUPP	0		No

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TOTAL for 01123					\$	188.31			
=====									
23858	- MEANS, KENDALL								
1	VENPMT	1 - 2025	397987		\$ 97.28	R#397987 2ND QUAURT	0		No
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	1 - 2025	2025024		\$ 286.48	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	2025032		\$ 128.37	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	2025055		\$ 1,271.61	HTNG & VENTILATING	0		No
TOTAL for 01124					\$	1,429.72			
=====									
01748	- MENARD'S INC								
1	VENPMT	1 - 2025	71517		\$ 449.91	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2025	72293		\$ 11.45	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	90314		\$ 99.98	GEN BLDG MAINT SUPP	0		No
TOTAL for 01748					\$	561.34			
=====									
21202	- METZKE, DEANNA								
1	VENPMT	1 - 2025	397987		\$ 321.20	R#397987 2ND QUAURT	0		No
=====									
22707	- MIDWEST APPLIED SOLUTIONS								
1	VENPMT	1 - 2025	232052		\$ 915.60	HTNG & VENTILATING	0		No
=====									
21102	- MILES T SHIRTS, LLC								
1	VENPMT	1 - 2025	41105		\$ 62.50	R#399512 T-SHIRTS	0		No
=====									
10812	- MILLER, STEVE								
1	VENPMT	1 - 2025	397987		\$ 578.28	R#397987 2ND QUARTE	0		No
=====									
02114	- MOHA-SPRINGFIELD								
1	VENPMT	1 - 2025	156803		\$ 80.00	R#401639 SCREENING	0		No
=====									
09853	- MONOPRICE, INC.								
1	VENPMT	1 - 2025	24427391		\$ 56.21	R#402164 TECH SUPPL	0		No
=====									
21862	- MOODY, DR. NICOLE NASH								
1	VENPMT	1 - 2025	397987		\$ 142.77	R#397987 2ND QUARTE	0		No
=====									
22700	- MOORE, COREY								
1	VENPMT	1 - 2025	397987		\$ 230.08	R#397987 1ST 2ND QU	0		No
=====									
10433	- MORGAN, AMY								
1	VENPMT	1 - 2025	397987		\$ 228.47	R#397987 2ND QUAURT	0		Yes NONEMPLOYEE COM

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=====									
24448	- MOSS, STEPHANIE								
1	VENPMT	1 - 2025	397987		\$ 93.80	R#397987 2ND QUAURT	0		No
=====									
21922	- MURRILL, RACHEL								
1	VENPMT	1 - 2025	397987		\$ 176.14	R#397987 2ND QUARTE	0		No
=====									
23825	- NEELY, GAIL								
1	VENPMT	1 - 2025	397987		\$ 399.05	R#397987 1ST & 2ND	0		No
=====									
20943	- NELCH DOORS, INC.								
1	VENPMT	1 - 2025	07384		\$ 74.80	GEN BLDG MAINT SUPP	0		No
=====									
04312	- NETZNIK, MELISSA								
1	VENPMT	1 - 2025	397987		\$ 391.15	R#397987 2ND QUAURT	0		No
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	1 - 2025	1224-380336		\$ 7,098.15	R#402411 TUTION	0		No
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	1 - 2025	727646-01		\$ 181.89	WH INVENTORY - SUPP	0		No
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	1 - 2025	1267-450661		\$ 183.95	VEHICLE SUPPLIES (N	0		No
1	VENPMT	1 - 2025	1267-450662		\$ 42.95	VEHICLE SUPPLIES (N	0		No
	TOTAL for 01889				\$ 226.90				
=====									
08014	- OCONOMOWOC DEVELOPMENTAL								
1	VENPMT	1 - 2025	662905		\$ 5,291.55	R#402402 TUTION-REG	0		No
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	1 - 2025	390214943001		\$ 46.72	R#400378 CLASSROOM	0		No
1	VENPMT	1 - 2025	402527087001		\$ 340.77	R#401513 CLASSROOM	0		No
1	VENPMT	1 - 2025	402536178001		\$ 7.41	R#401513 CLASSROOM	0		No
	TOTAL for 01838				\$ 394.90				
=====									
04072	- OFFICE HQ								
1	VENPMT	1 - 2025	56967		\$ 270.00	R#399418 OFFICE SUP	0		No
1	VENPMT	1 - 2025	56973		\$ 62.50	R#402395 OFFICE SUP	0		No
1	VENPMT	1 - 2025	56980		\$ 180.00	R#402413 TONER	0		No
1	VENPMT	1 - 2025	56990		\$ 360.00	R#402070 TONER	0		No
	TOTAL for 04072				\$ 872.50				
=====									
23957	- PARNELL, JESSICA								
1	VENPMT	1 - 2025	397987		\$ 178.35	R#397987 1ST & 2ND	0		No

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=====									
22259	- PATTON, ROBERT								
1	VENPMT	1 - 2025	397987		\$ 881.05	R#397987 2ND QUARTE	0		No
=====									
03173	- PAVILION FOUNDATION SCHOOL								
1	VENPMT	1 - 2025	SPRINGF SD 186		\$ 528.00	R#402406 HOSPITAL T	0		No
1	VENPMT	1 - 2025	SPRINGF SD 186.		\$ 528.00	R#402406 HOSPITAL T	0		No
	TOTAL for 03173				\$ 1,056.00				
=====									
09946	- PEERLESS NETWORK, INC								
1	VENPMT	1 - 2025	65832		\$ 15,555.45	R#397963 BUSINESS P	0		No
=====									
08709	- PEREZ, JENNIFER								
1	VENPMT	1 - 2025	397987		\$ 165.90	R#397987 1ST & 2ND	0		No
=====									
08481	- PRAIRIELAND FS, INC.								
1	VENPMT	1 - 2025	105017336		\$ 2,262.79	Fuel	0		No
1	VENPMT	1 - 2025	105017395		\$ 1,203.75	Fuel	0		No
1	VENPMT	1 - 2025	194014082		\$ 19,499.35	Fuel	0		No
	TOTAL for 08481				\$ 22,965.89				
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	VENPMT	1 - 2025	6023424006967		\$ 2,985.00	R#402162 DESIGN/WOR	0		No
=====									
24189	- PROWELL, URSURLA								
1	VENPMT	1 - 2025	397987		\$ 235.97	R#397987 2ND QUARTE	0		No
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	1 - 2025	1093745		\$ 514.25	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	1093746		\$ 631.92	GEN HOUSEKEEPING SU	0		No
	TOTAL for 22149				\$ 1,146.17				
=====									
08075	- REXX BATTERY COMPANY								
1	VENPMT	1 - 2025	124122703		\$ 2,219.70	VEHICLE SUPPLIES (N	0		No
=====									
23190	- RICE, CHERYL								
1	VENPMT	1 - 2025	397987		\$ 205.62	R#397987 1ST & 2ND	0		No
=====									
24482	- ROBINSON, JESSICA								
1	VENPMT	1 - 2025	397987		\$ 46.56	R#397987 1ST 2ND Q	0		No
=====									
22342	- ROBINSON, VALENCIA								
1	VENPMT	1 - 2025	397987		\$ 363.21	R#397987 2ND QUARTE	0		No

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=====									
22883	- RODDEN, KATELYNN								
1	VENPMT	1 - 2025	397987		\$ 272.29	R#397987 1ST 2ND QU	0		No
=====									
22625	- ROGERS, CHENOA								
1	VENPMT	1 - 2025	397987		\$ 133.00	R#397987 1ST 2ND QU	0		No
=====									
24322	- RUBLE CHARLES								
1	VENPMT	1 - 2025	235460		\$ 204.88	R#396566 TRACK TROP	0		No
=====									
22540	- RUMMANS, BRITTANY (BEDOLLI)								
1	VENPMT	1 - 2025	397987		\$ 391.95	R#397987 2ND QUAURT	0		No
=====									
22452	- SCHEFFERS, JAMES								
1	VENPMT	1 - 2025	397987		\$ 421.30	R#397987 2ND QUAURT	0		No
=====									
10725	- SCHMIDELER, COURTNEY								
1	VENPMT	1 - 2025	397987		\$ 243.88	R#397987 1ST & 2ND	0		No
=====									
08780	- SCHOOL DATEBOOKS								
1	VENPMT	1 - 2025	S24-0298573		\$ 3,376.81	R#402676 JOURNALS	0		No
=====									
01245	- SCHOOL HEALTH CORPORATION								
1	VENPMT	1 - 2025	CINV000169318		\$ 157.32	R#400408 NURSE SUPP	0		No
1	VENPMT	1 - 2025	CINV000171099		\$ 183.60	R#400408 NURSING SU	0		No
	TOTAL for 01245				\$ 340.92				
=====									
10363	- SCHRAGE, TONI								
1	VENPMT	1 - 2025	397987		\$ 243.55	R#397987 1ST & 2ND	0		No
=====									
03792	- SCOPE REVOLVING FUND								
1	VENPMT	1 - 2025	401516		\$ 278.50	R#401516 REIMBURSEM	0		No
2	VENPMT	1 - 2025	401516		\$ 1,104.00	R#401516 REIMBURSEM	0		No
	TOTAL for 03792				\$ 1,382.50				
=====									
09074	- SCOTT, JAMAR								
1	VENPMT	1 - 2025	397987		\$ 177.95	R#397987 2ND QUARTE	0		No
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	1 - 2025	4568-2		\$ 24.20	GENERAL BLDG MAINT	0		No
1	VENPMT	1 - 2025	4598-9		\$ 252.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2025	4816-5		\$ 82.38	GEN BLDG MAINT SUPP	0		No
	TOTAL for 01259				\$ 358.58				
=====									

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1	VENPMT	1 - 2025	397987		\$ 110.55	R#397987 2ND QUAURT	0	No	
=====									
02836	- SWANN SPECIAL CARE CENTER								
1	VENPMT	1 - 2025	569-01.....		\$ 2,705.12	R#402410 DECEMBER	0	No	
=====									
22859	- TAYLOR, LAURA								
1	VENPMT	1 - 2025	397987		\$ 131.59	R#397987 1ST & 2ND	0	No	
=====									
05113	- TAYLOR, LESLIE A								
1	VENPMT	1 - 2025	397987		\$ 229.07	R#397987 2ND QUAURT	0	No	
=====									
22699	- TAYLOR, TODD								
1	VENPMT	1 - 2025	397987		\$ 658.40	R#397987 2ND QUAURT	0	No	
=====									
22624	- THURMAN, DR. LANCE								
1	VENPMT	1 - 2025	397987		\$ 340.83	R#397987 2ND QUARTE	0	No	
=====									
24503	- TRANSFORMATIONS ADVISORY GROUP								
1	VENPMT	1 - 2025	121924-1		\$ 10,000.00	R#401784 PD WORKSHO	0	No	
=====									
09226	- TRUGREEN								
1	PURORD	1 - 2025	203248996		\$ 6,200.46		0	No	
=====									
23591	- UNIFIRST CORPORATION								
1	VENPMT	1 - 2025	1381092309		\$ 2.99	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092311		\$ 22.37	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092314		\$ 14.92	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092315		\$ 7.45	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092316		\$ 14.92	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092319		\$ 7.45	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092320		\$ 2.39	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092324		\$ 7.45	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092327		\$ 4.79	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092329		\$ 19.38	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092330		\$ 7.45	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092331		\$ 14.92	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092333		\$ 7.45	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092334		\$ 2.99	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092335		\$ 12.52	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092338		\$ 4.17	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381092339		\$ 8.95	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	1 - 2025	1381094202		\$ 8.95	LAUNDRY AND CLEANIN	0	No	
TOTAL for 23591					\$	171.51			
=====									
01324	- UNITED PARCEL SERVICE, INC								
1	PURORD	1 - 2025	0000600337484		\$ 32.90		0	No	
1	PURORD	1 - 2025	0000600337494		\$ 32.90		0	No	
1	PURORD	1 - 2025	0000600337504		\$ 95.03		0	No	
1	PURORD	1 - 2025	0000600337514		\$ 32.90		0	No	
1	PURORD	1 - 2025	0000600337524		\$ 36.00		0	No	
TOTAL for 01324					\$	229.73			

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
01321 - US ELECTRIC COMPANY									
1	VENPMT	1 - 2025	1078208		\$ 514.04	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	1078778		\$ 30.28	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	2071046		\$ 48.95	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	2071136		\$ 65.22	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	2071176		\$ 128.00	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	2071224		\$ 86.57	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	2071276		\$ 300.05	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	2071287		\$ 8.17	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	2071311		\$ 363.88	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	2071404		\$ 12.53	ELECTRICAL SUPPLIES	0		No
TOTAL for 01321					\$	1,557.69			
=====									
02301 - US POSTAL SERVICE BME									
1	VENPMT	1 - 2025	402505		\$ 1,060.00	R#402505 POSTAGE	0		No
2	VENPMT	1 - 2025	402505		\$ 400.00	R#402505 POSTAGE	0		No
TOTAL for 02301					\$	1,460.00			
=====									
23645 - VEENSTRA & KIMM, INC									
1	VENPMT	1 - 2025	67711-1/NEWELEM		\$ 3,000.00	NEW ELEM PROF SVCS1	0		No
=====									
01397 - VILLAGE OF GRANDVIEW									
1	VENPMT	1 - 2025	12312024		\$ 14.76	WATER SERVICE	0		No
2	VENPMT	1 - 2025	12312024		\$ 23.99	SEWER SERVICE	0		No
TOTAL for 01397					\$	38.75			
=====									
23279 - WALKER, JAUNICE									
1	VENPMT	1 - 2025	397987		\$ 319.26	R#397987 2ND QUAURT	0		No
=====									
07622 - WALLS-BUTLER, MONICA									
1	VENPMT	1 - 2025	397987		\$ 208.24	R#397987 2ND QUAURT	0		No
=====									
05314 - WALTERS, AMY									
1	VENPMT	1 - 2025	397987		\$ 179.90	R#397987 2ND QUAURT	0		No
=====									
22638 - WALZ, THERESA									
1	VENPMT	1 - 2025	397987		\$ 449.77	R#397987 1ST & 2ND	0		No
=====									
22630 - WDS - WHITE DISTRIBUTION & SUPPLY LLC									
1	VENPMT	1 - 2025	WDS1995577		\$ 299.00	GEN BLDG MAINT SUPP	0		No
=====									
23615 - WEX									
1	VENPMT	1 - 2025	101908540		\$ 1,039.74	DECEMBER 2024 FUEL	0		No
2	VENPMT	1 - 2025	101908540		\$ 68.95	DECEMBER 2024 FUEL	0		No
3	VENPMT	1 - 2025	101908540		\$ 4,112.92	DECEMBER 2024 FUEL	0		No
TOTAL for 23615					\$	5,221.61			

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
23559	- WILLIAMS, BROOKE								
1	VENPMT	1 - 2025	397987		\$ 118.12	R#397987 2ND QUARTE	0		No
=====									
24506	- WILLIAMS, MAKAYLA								
1	VENPMT	1 - 2025	397987		\$ 85.76	R#397987 2ND QUAURT	0		No
=====									
24511	- WILSON, JESSICA								
1	VENPMT	1 - 2025	397987		\$ 82.08	R#397987 2ND QUARTE	0		No
=====									
03130	- WIND, JASON								
1	VENPMT	1 - 2025	397987		\$ 367.03	R#397987 2ND QUAURT	0		No
=====									
10868	- WINDERS, SCOTT								
1	VENPMT	1 - 2025	397987		\$ 254.13	R#397987 1ST 2ND QU	0		No
=====									
09726	- WYMAN, MARY								
1	VENPMT	1 - 2025	397987		\$ 280.19	R#397987 2ND QUARTE	0		No
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	1 - 2025	R 538600		\$ 105.75	SYSTEM MONITORING	0		No
2	VENPMT	1 - 2025	R 538600		\$ 195.75	SERVICE AGREEMENT	0		No
3	VENPMT	1 - 2025	R 538600		\$ 109.50	SYSTEM MONITORING	0		No
4	VENPMT	1 - 2025	R 538600		\$ 239.25	SERVICE AGREEMENT	0		No
5	VENPMT	1 - 2025	R 538600		\$ 128.25	SYSTEM MONITORING W	0		No
6	VENPMT	1 - 2025	R 538600		\$ 183.00	SERVICE AGREEMENT	0		No
7	VENPMT	1 - 2025	R 538600		\$ 108.00	SYSTEM MONITORING W	0		No
8	VENPMT	1 - 2025	R 538600		\$ 39.00	PREVENTATIVE MAINTEN	0		No
9	VENPMT	1 - 2025	R 538600		\$ 120.75	SYSTEM MONITORING W	0		No
10	VENPMT	1 - 2025	R 538600		\$ 33.50	SERVICE AGREEMENT	0		No
11	VENPMT	1 - 2025	R 538600		\$ 33.50	SERVICE AGREEMENT	0		No
12	VENPMT	1 - 2025	R 538600		\$ 158.25	SYSTEM MONITORING W	0		No
13	VENPMT	1 - 2025	R 538600		\$ 340.50	SERVICE AGREEMENT	0		No
14	VENPMT	1 - 2025	R 538600		\$ 150.75	SYSTEM MONITORING W	0		No
15	VENPMT	1 - 2025	R 538600		\$ 483.00	SERVICE AGREEMENT	0		No
16	VENPMT	1 - 2025	R 538600		\$ 113.26	SYSTEM MONITORING	0		No
17	VENPMT	1 - 2025	R 538600		\$ 126.00	SERVICE AGREEMENT	0		No
18	VENPMT	1 - 2025	R 538600		\$ 105.75	SYSTEM MONITORING	0		No
19	VENPMT	1 - 2025	R 538600		\$ 240.00	SERVICE AGREEMENT	0		No
20	VENPMT	1 - 2025	R 538600		\$ 139.50	SYSTEM MONITORING W	0		No
21	VENPMT	1 - 2025	R 538600		\$ 336.00	SERVICE AGREEMENT	0		No
22	VENPMT	1 - 2025	R 538600		\$ 199.50	SYSTEM MONITORING W	0		No
23	VENPMT	1 - 2025	R 538600		\$ 498.00	SERVICE AGREEMENT	0		No
24	VENPMT	1 - 2025	R 538600		\$ 120.75	SYSTEM MONITORING W	0		No
25	VENPMT	1 - 2025	R 538600		\$ 297.00	SERVICE AGREEMENT	0		No
26	VENPMT	1 - 2025	R 538600		\$ 169.50	SYSTEM MONITORING W	0		No
27	VENPMT	1 - 2025	R 538600		\$ 198.00	SERVICE AGREEMENT	0		No
28	VENPMT	1 - 2025	R 538600		\$ 55.75	SYSTEM MONITORING	0		No
29	VENPMT	1 - 2025	R 538600		\$ 162.00	SERVICE AGREEMENT	0		No
30	VENPMT	1 - 2025	R 538600		\$ 199.50	SYSTEM MONITORING W	0		No
31	VENPMT	1 - 2025	R 538600		\$ 219.27	SERVICE AGREEMENT	0		No
32	VENPMT	1 - 2025	R 538600		\$ 109.50	SYSTEM MONITORING	0		No
33	VENPMT	1 - 2025	R 538600		\$ 169.77	SERVICE AGREEMENT	0		No
34	VENPMT	1 - 2025	R 538600		\$ 105.75	SYSTEM MONITORING	0		No
35	VENPMT	1 - 2025	R 538600		\$ 107.76	SERVICE AGREEMENT	0		No
36	VENPMT	1 - 2025	R 538600		\$ 168.75	MONITORING W/INT CE	0		No
37	VENPMT	1 - 2025	R 538600		\$ 160.50	SERVICE AGREEMENT	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
38	VENPMT	1 - 2025	R 538600		\$ 150.75	SYSTEM MONITORING	0		No
39	VENPMT	1 - 2025	R 538600		\$ 160.50	SERVICE AGREEMENT	0		No
40	VENPMT	1 - 2025	R 538600		\$ 158.25	MONITORING W/INT CE	0		No
41	VENPMT	1 - 2025	R 538600		\$ 268.75	SERVICE AGREEMENT	0		No
42	VENPMT	1 - 2025	R 538600		\$ 109.50	SYSTEM MONITORING	0		No
43	VENPMT	1 - 2025	R 538600		\$ 163.75	SERVICE AGREEMENT	0		No
44	VENPMT	1 - 2025	R 538600		\$ 105.75	SYSTEM MONITORING	0		No
45	VENPMT	1 - 2025	R 538600		\$ 218.50	SERVICE AGREEMENT	0		No
46	VENPMT	1 - 2025	R 538600		\$ 195.75	SYSTEM MONITORING W	0		No
47	VENPMT	1 - 2025	R 538600		\$ 224.75	SERVICE AGREEMENT	0		No
48	VENPMT	1 - 2025	R 538600		\$ 113.25	SYSTEM MONITORING	0		No
49	VENPMT	1 - 2025	R 538600		\$ 199.00	SERVICE AGREEMENT	0		No
50	VENPMT	1 - 2025	R 538600		\$ 90.00	SYSTEM MONITORING W	0		No
51	VENPMT	1 - 2025	R 538600		\$ 224.25	SERVICE AGREEMENT	0		No
52	VENPMT	1 - 2025	R 538600		\$ 105.75	SYSTEM MONITORING	0		No
53	VENPMT	1 - 2025	R 538600		\$ 279.50	SERVICE AGREEMENT	0		No
54	VENPMT	1 - 2025	R 538600		\$ 195.00	SYSTEM MONITORING	0		No
55	VENPMT	1 - 2025	R 538600		\$ 138.00	SERVICE AGREEMENT	0		No
56	VENPMT	1 - 2025	R 538600		\$ 117.00	MONITORING W/INT CE	0		No
57	VENPMT	1 - 2025	R 538600		\$ 109.50	SERVICE AGREEMENT	0		No
58	VENPMT	1 - 2025	R 538600		\$ 135.75	SYSTEM MONITORING W	0		No
59	VENPMT	1 - 2025	R 538600		\$ 249.00	SERVICE AGREEMENT	0		No
60	VENPMT	1 - 2025	R 538600		\$ 105.75	SYSTEM MONITORING	0		No
61	VENPMT	1 - 2025	R 538600		\$ 219.75	SERVICE AGREEMENT	0		No
62	VENPMT	1 - 2025	R 538600		\$ 150.75	MONITORING W/INT CE	0		No
63	VENPMT	1 - 2025	R 538600		\$ 321.00	SERVICE AGREEMENT	0		No
64	VENPMT	1 - 2025	R 538600		\$ 195.75	SYSTEM MONITORING W	0		No
65	VENPMT	1 - 2025	R 538600		\$ 306.75	SERVICE AGREEMENT	0		No
66	VENPMT	1 - 2025	R 538600		\$ 158.25	MONITORING W/INT CE	0		No
67	VENPMT	1 - 2025	R 538600		\$ 270.00	SERVICE AGREEMENT	0		No
68	VENPMT	1 - 2025	R 538600		\$ 21.00	SERVICE AGREEMENT	0		No
69	VENPMT	1 - 2025	R 538600		\$ 192.00	SYSTEM MONITORING W	0		No
70	VENPMT	1 - 2025	R 538600		\$ 170.76	SERVICE AGREEMENT	0		No
71	VENPMT	1 - 2025	R 538600		\$ 102.00	SYSTEM MONITORING	0		No
72	VENPMT	1 - 2025	R 538600		\$ 229.50	SERVICE AGREEMENT	0		No
73	VENPMT	1 - 2025	R 538600		\$ 102.00	SYSTEM MONITORING W	0		No
74	VENPMT	1 - 2025	R 538600		\$ 223.98	SERVICE AGREEMENT	0		No
75	VENPMT	1 - 2025	R 538600		\$ 124.50	SYSTEM MONITORING W	0		No
76	VENPMT	1 - 2025	R 538600		\$ 345.00	SERVICE AGREEMENT	0		No
77	VENPMT	1 - 2025	R 538600		\$ 204.00	SYSTEM MONITORING W	0		No
78	VENPMT	1 - 2025	R 538600		\$ 195.75	MONITORING W/INT CE	0		No
79	VENPMT	1 - 2025	R 538600		\$ 315.00	SERVICE AGREEMENT	0		No
80	VENPMT	1 - 2025	R 538600		\$ 102.00	SYSTEM MONITORING W	0		No
81	VENPMT	1 - 2025	R 538600		\$ 105.00	SYSTEM MONITORING W	0		No
82	VENPMT	1 - 2025	R 538600		\$ 102.00	SYSTEM MONITORING W	0		No
83	VENPMT	1 - 2025	R 538600		\$ 94.50	SERVICE AGREEMENT	0		No
84	VENPMT	1 - 2025	R 538600		\$ 84.00	SERVICE AGREEMENT	0		No
85	VENPMT	1 - 2025	R 538600		\$ 369.00	SERVICE AGREEMENT	0		No
TOTAL for 00543					\$	14,952.80			
TOTAL for CALENDAR YEAR 2025					\$	2,736,420.34			
TOTAL PAYMENTS					\$	2,736,420.34			

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

Range on [DUE DATE] from [01/21/2025] to [01/21/2025].

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 08698 ACCURATE LABEL DESIGNS 1								
Invoice ID: 178320 Invoice Date: 12/18/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401996 TRAC LABEL PACKET	\$ 613.95

CHECK TOTAL (CHECK #: 113227) = \$								613.95
Vendor: 21586 ALBAUGH, JENNA REMIT ADDRESS								
Invoice ID: 397987 Invoice Date: 01/06/2025 Due Date: 01/21/2025								
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 318.32

CHECK TOTAL (CHECK #: 113228) = \$								318.32
Vendor: 23895 ALLEN, MELISSA 0								
Invoice ID: 397987 Invoice Date: 12/20/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-3000-0000-3321-484-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 219.76

CHECK TOTAL (CHECK #: 113229) = \$								219.76
Vendor: 21373 APPLE INC. 1								
Invoice ID: MB49253030 Invoice Date: 01/08/2025 Due Date: 01/21/2025								
2025	2025	1	No		10-1110-6481-4111-000-0	10-0000-24101	R#402163 LOGITRCH CRAYON	\$ 99.90
Invoice ID: MB49287642 Invoice Date: 01/08/2025 Due Date: 01/21/2025								
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#402154 LOGITECH CRAYON	\$ 1,498.50

CHECK TOTAL (CHECK #: 113230) = \$								1,598.40
Vendor: 23547 BACON, CANDICE 0								
Invoice ID: 397987 Invoice Date: 01/08/2025 Due Date: 01/21/2025								
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 184.25

CHECK TOTAL (CHECK #: 113231) = \$								184.25
Vendor: 21655 BLDD ARCHITECTS, INC. 0								
Invoice ID: 5597-LHSADDRENO Invoice Date: 12/31/2024 Due Date: 01/21/2025								
2025	2025	1	No		60-2530-5100-3990-000-0	60-0000-24101	LHS ADD/RENO FOR PROF SVC & E	\$ 1,410.47

CHECK TOTAL (CHECK #: 113232) = \$								1,410.47
Vendor: 23367 BOLDEN, BREANNA 1								
Invoice ID: 397987 Invoice Date: 12/19/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 123.01

CHECK TOTAL (CHECK #: 113233) = \$								123.01
Vendor: 23931 BOUALAVONG, LAURA REMIT ADDRESS								
Invoice ID: 397987 Invoice Date: 12/19/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 86.10

CHECK TOTAL (CHECK #: 113234) = \$								86.10
Vendor: 24095 BRAND, MAUREEN 0								
Invoice ID: 397987 Invoice Date: 01/08/2025 Due Date: 01/21/2025								
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 90.18

CHECK TOTAL (CHECK #: 113235) = \$								90.18
Vendor: 23944 CAMPBELL, LINDSAY 0								
Invoice ID: 397987 Invoice Date: 01/09/2025 Due Date: 01/21/2025								
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 227.13

CHECK TOTAL (CHECK #: 113236) = \$								227.13
Vendor: 00126 CDS OFFICE TECHNOLOGIES 0								
Invoice ID: INV1665696C Invoice Date: 12/31/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399621 PARTS	\$ 1,987.01

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	113237) = \$	1,987.01
Vendor:	06196				CHADDOCK	0			
Invoice ID:	CATSIN-002895			Invoice Date:	01/02/2025	Due Date:	01/21/2025		
2025	2025 1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402401	EDUCATION SERVICES/R	\$ 20,041.72	
							CHECK TOTAL (CHECK #:	113238) = \$	20,041.72
Vendor:	09525				COLEMAN, JASON A.	0			
Invoice ID:	397987			Invoice Date:	12/20/2024	Due Date:	01/21/2025		
2025	2025 1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987	2ND QUARTER MILEAGE	\$ 380.56	
							CHECK TOTAL (CHECK #:	113239) = \$	380.56
Vendor:	23314				COMPASSIONATE GROWTH COUNSELING SERVICES	REMIT ADDRESS			
Invoice ID:	2025-6SPAT			Invoice Date:	01/02/2025	Due Date:	01/21/2025		
2025	2025 1	No		10-2130-0000-3115-484-5	10-0000-24101	R#402507	CONSULTATIONS	\$ 750.00	
							CHECK TOTAL (CHECK #:	113240) = \$	750.00
Vendor:	23067				CRAIG ANTENNA SERVICE	1			
Invoice ID:	215616			Invoice Date:	01/10/2025	Due Date:	01/21/2025		
2025	2025 1	No		10-2190-6270-4122-000-0	10-0000-24101	R#402657	RADIOS	\$ 337.50	
							CHECK TOTAL (CHECK #:	113241) = \$	337.50
Vendor:	24455				CUNNINGHAM, DANERE	REMIT ADDRESS			
Invoice ID:	397987			Invoice Date:	01/06/2025	Due Date:	01/21/2025		
2025	2025 1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987	2ND QUARTER MILEAGE	\$ 251.52	
							CHECK TOTAL (CHECK #:	113242) = \$	251.52
Vendor:	24510				DAY, TRACY	REMIT ADDRESS			
Invoice ID:	397987			Invoice Date:	01/08/2025	Due Date:	01/21/2025		
2025	2025 1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987	2ND QUARTER MILEAGE	\$ 79.33	
							CHECK TOTAL (CHECK #:	113243) = \$	79.33
Vendor:	24452				DOUGLAS,STEPHEN	REMIT ADDRESS			
Invoice ID:	397987			Invoice Date:	12/19/2024	Due Date:	01/21/2025		
2025	2025 1	No		10-3500-0000-3321-176-0	10-0000-24101	R#397987	2ND QUARTER MILEAGE	\$ 128.17	
							CHECK TOTAL (CHECK #:	113244) = \$	128.17
Vendor:	00720				ENTERPRISE RENT-A-CAR MIDWEST	0			
Invoice ID:	37712080			Invoice Date:	12/12/2024	Due Date:	01/21/2025		
2025	2025 1	No	25-00803	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 63.89		
Invoice ID:	37830310			Invoice Date:	12/30/2024	Due Date:	01/21/2025		
2025	2025 1	No	25-00672	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 1,428.45		
2025	2025 2	No	25-00636	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 1,070.42		
							INVOICE TOTAL (INVOICE ID: 37830310) = \$	2,498.87
							CHECK TOTAL (CHECK #:	113245) = \$	2,562.76
Vendor:	22427				ESTES, STACY	0			
Invoice ID:	397987			Invoice Date:	01/07/2025	Due Date:	01/21/2025		
2025	2025 1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987	1ST 2ND QUARTER MILE	\$ 210.25	
							CHECK TOTAL (CHECK #:	113246) = \$	210.25
Vendor:	20401				FEITSHANS ELEMENTARY SCHOOL	0			
Invoice ID:	398769			Invoice Date:	12/17/2024	Due Date:	01/21/2025		
2025	2025 1	No		10-3000-4600-4114-531-5	10-0000-24101	R#398769	REIMBURSEMENT	\$ 538.75	
Invoice ID:	398770			Invoice Date:	12/19/2024	Due Date:	01/21/2025		
2025	2025 1	No		10-3000-4600-4114-531-5	10-0000-24101	R#398770	REIMBURSEMENT	\$ 94.47	
							CHECK TOTAL (CHECK #:	113247) = \$	633.22
Vendor:	24460				GARDNER JACHALA	REMIT ADDRESS			
Invoice ID:	397987			Invoice Date:	12/20/2024	Due Date:	01/21/2025		

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=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 289.04

								CHECK TOTAL (CHECK #: 113248) = \$ 289.04
Vendor: 22485						GRANT MIDDLE SCHOOL ACTIVITY ACCOUNT		0
Invoice ID: 401865						Invoice Date: 12/10/2024		Due Date: 01/21/2025
2025	2025	1	No		10-3000-4200-4114-531-5	10-0000-24101	R#401865 REIMBURSEMENT	\$ 200.00

								CHECK TOTAL (CHECK #: 113249) = \$ 200.00
Vendor: 09474						GRUENENFELDER, TARA		2
Invoice ID: 397987						Invoice Date: 12/20/2024		Due Date: 01/21/2025
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$ 78.99

								CHECK TOTAL (CHECK #: 113250) = \$ 78.99
Vendor: 22104						HABEGGER CORPORATION		0
Invoice ID: 8166300						Invoice Date: 01/02/2025		Due Date: 01/21/2025
2025	2025	1	No		20-2540-1700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 455.01

								CHECK TOTAL (CHECK #: 113251) = \$ 455.01
Vendor: 21961						HARTMAN, ELIZABETH (BETH)		1
Invoice ID: 397987						Invoice Date: 12/20/2024		Due Date: 01/21/2025
2025	2025	1	No		10-3000-0000-3321-484-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 149.27

								CHECK TOTAL (CHECK #: 113252) = \$ 149.27
Vendor: 23648						HENRY SCHEIN INC.		0
Invoice ID: 15089371						Invoice Date: 09/25/2024		Due Date: 01/21/2025
2025	2025	1	No		10-1500-5200-4176-174-0	10-0000-24101	R#402653 ATHLETIC SUPPLIES	\$ 1,244.54
Invoice ID: 15093375						Invoice Date: 09/25/2024		Due Date: 01/21/2025
2025	2025	1	No		10-1500-5200-4176-174-0	10-0000-24101	R#402653 ATHLETIC SUPPLIES	\$ 348.46
Invoice ID: 17201244						Invoice Date: 10/09/2024		Due Date: 01/21/2025
2025	2025	1	No		10-1500-5200-4176-174-0	10-0000-24101	R#402653 ATHLETIC SUPPLIES	\$ 9.22
Invoice ID: 17663154						Invoice Date: 10/10/2024		Due Date: 01/21/2025
2025	2025	1	No		10-1500-5200-4176-174-0	10-0000-24101	R#402653 ATHLETIC SUPPLIES	\$ 11.72
Invoice ID: 17673862						Invoice Date: 10/10/2024		Due Date: 01/21/2025
2025	2025	1	No		10-1500-5200-4176-174-0	10-0000-24101	R#402653 ATHLETIC SUPPLIES	\$ 27.99
Invoice ID: 19723225						Invoice Date: 10/21/2024		Due Date: 01/21/2025
2025	2025	1	No		10-1500-5200-4176-174-0	10-0000-24101	R#402653 ATHLETIC SUPPLIES	\$ 30.16
Invoice ID: 26732497						Invoice Date: 11/14/2024		Due Date: 01/21/2025
2025	2025	1	No		10-1500-5200-4176-174-0	10-0000-24101	R#402653 ATHLETIC SUPPLIES	\$ 32.68
Invoice ID: 27788776						Invoice Date: 11/20/2024		Due Date: 01/21/2025
2025	2025	1	No		10-1500-5200-4176-174-0	10-0000-24101	R#402653 ATHLETIC SUPPLIES	\$ 47.61

								CHECK TOTAL (CHECK #: 113253) = \$ 1,752.38
Vendor: 24344						HERMAN, KATHERINE		1
Invoice ID: 397987						Invoice Date: 12/20/2024		Due Date: 01/21/2025
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$ 217.08

								CHECK TOTAL (CHECK #: 113254) = \$ 217.08
Vendor: 24449						HINCKLEY SPRINGS		REMIT ADDRESS
Invoice ID: 11079208						Invoice Date: 12/13/2024		Due Date: 01/21/2025
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402728 DRINKING WATER	\$ 119.57

								CHECK TOTAL (CHECK #: 113255) = \$ 119.57
Vendor: 24508						HOUSE, AMBER		REMIT ADDRESS
Invoice ID: 402539						Invoice Date: 01/08/2024		Due Date: 01/21/2025
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#402539 REIMBURSEMENT FOR IA	\$ 264.40

								CHECK TOTAL (CHECK #: 113256) = \$ 264.40
Vendor: 23374						HUGHES, JENNIFER		0
Invoice ID: 402412						Invoice Date: 01/09/2025		Due Date: 01/21/2025
2025	2025	1	No		10-2130-6260-3112-123-0	10-0000-24101	R#402412 REIMBURSEMENT CPR RE	\$ 272.00

								CHECK TOTAL (CHECK #: 113257) = \$ 272.00

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 01525					IL ASSOC OF SCHOOL BUSINESS OFFICIALS		0	
Invoice ID: 0063178					Invoice Date: 01/08/2025		Due Date: 01/21/2025	
2025	2025	1	No		10-2510-6350-6410-000-0	10-0000-24101	R#397981 IASBO MEMBERSHIP	\$ 340.00
Invoice ID: 0063199					Invoice Date: 01/08/2025		Due Date: 01/21/2025	
2025	2025	1	No		10-2510-6350-6410-000-0	10-0000-24101	R#397981 IASBO MEMBERSHIP	\$ 340.00
CHECK TOTAL (CHECK #: 113258) =								\$ 680.00
Vendor: 02708					IL OFFICE OF THE STATE FIRE MARSHA		REMIT ADDRESS	
Invoice ID: 9703525					Invoice Date: 12/03/2024		Due Date: 01/21/2025	
2025	2025	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 300.00
2025	2025	2	No		20-2540-4600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 400.00
INVOICE TOTAL (INVOICE ID: 9703525) =								\$ 700.00
Invoice ID: 9704579					Invoice Date: 12/20/2024		Due Date: 01/21/2025	
2025	2025	1	No		20-2540-3800-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 300.00
2025	2025	2	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 300.00
2025	2025	3	No		20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 300.00
2025	2025	4	No		20-2540-2700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 200.00
INVOICE TOTAL (INVOICE ID: 9704579) =								\$ 1,100.00
Invoice ID: 9704653					Invoice Date: 12/24/2024		Due Date: 01/21/2025	
2025	2025	1	No		20-2540-2800-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 300.00
2025	2025	2	No		20-2540-1900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 200.00
INVOICE TOTAL (INVOICE ID: 9704653) =								\$ 500.00
Invoice ID: 9704676					Invoice Date: 12/24/2024		Due Date: 01/21/2025	
2025	2025	1	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 100.00
CHECK TOTAL (CHECK #: 113259) =								\$ 2,400.00
Vendor: 20342					IMBERT INTERNATIONAL, INC.		0	
Invoice ID: 19123-00					Invoice Date: 01/17/2025		Due Date: 01/21/2025	
2025	2025	1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 157.27
CHECK TOTAL (CHECK #: 113260) =								\$ 157.27
Vendor: 24083					IMHOFF SARAH		1	
Invoice ID: 397987					Invoice Date: 12/20/2024		Due Date: 01/21/2025	
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$ 342.50
CHECK TOTAL (CHECK #: 113261) =								\$ 342.50
Vendor: 24459					INGRAM, KATHRYN		REMIT ADDRESS	
Invoice ID: 397987					Invoice Date: 12/20/2024		Due Date: 01/21/2025	
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 217.01
CHECK TOTAL (CHECK #: 113262) =								\$ 217.01
Vendor: 21731					JORDAN, TERRANCE		2	
Invoice ID: 397987					Invoice Date: 01/02/2025		Due Date: 01/21/2025	
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 385.65
CHECK TOTAL (CHECK #: 113263) =								\$ 385.65
Vendor: 23418					JURGENS, MARY		0	
Invoice ID: 397987					Invoice Date: 12/20/2024		Due Date: 01/21/2025	
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 285.55
CHECK TOTAL (CHECK #: 113264) =								\$ 285.55
Vendor: 24117					LANPHIER HS - NATIONAL HONORS SOCIETY		0	
Invoice ID: 24117					Invoice Date: 01/06/2025		Due Date: 01/21/2025	
2025	2025	1	No		10-1500-5600-1272-174-0	10-0000-24101	STIPEND FOR ASSISTANCE DURING	\$ 200.00
CHECK TOTAL (CHECK #: 113265) =								\$ 200.00
Vendor: 22247					LAW AUTOMOTIVE INC		0	
Invoice ID: 49189					Invoice Date: 01/06/2025		Due Date: 01/21/2025	
2025	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#402332 VEHICEL SERVICE	\$ 103.11

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=====	==	=====	====	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	113266) = \$ 103.11
Vendor:	22239				LEACH, NIKKI	0		
Invoice ID:	397987			Invoice Date:	12/18/2024	Due Date:	01/21/2025	
2025	2025 1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$	206.70
							CHECK TOTAL (CHECK #:	113267) = \$ 206.70
Vendor:	23157				LEARNWELL - DEPARTMENT 5420		REMIT ADDRESS	
Invoice ID:	INV225441			Invoice Date:	12/31/2024	Due Date:	01/21/2025	
2025	2025 1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402405 HOSPITAL TUTORING	\$	993.52
Invoice ID:	INV225442			Invoice Date:	12/31/2024	Due Date:	01/21/2025	
2025	2025 1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402405 HOSPITAL TUTORING	\$	827.94
Invoice ID:	INV225443			Invoice Date:	12/31/2024	Due Date:	01/21/2025	
2025	2025 1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402405 HOSPITAL TUTORING	\$	2,318.25
							CHECK TOTAL (CHECK #:	113268) = \$ 4,139.71
Vendor:	23473				MCCARTHY, TERESA	0		
Invoice ID:	397987			Invoice Date:	01/07/2025	Due Date:	01/21/2025	
2025	2025 2	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$	317.04
							CHECK TOTAL (CHECK #:	113269) = \$ 317.04
Vendor:	24507				MCCLANAHAN, KAYLEE		REMIT ADDRESS	
Invoice ID:	402542			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No		10-3700-0000-3326-564-5	10-0000-24101	R#402540 REIMBURSEMENT FOR CO	\$	395.00
							CHECK TOTAL (CHECK #:	113270) = \$ 395.00
Vendor:	23858				MEANS, KENDALL	1		
Invoice ID:	397987			Invoice Date:	12/09/2024	Due Date:	01/21/2025	
2025	2025 1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$	97.28
							CHECK TOTAL (CHECK #:	113271) = \$ 97.28
Vendor:	01748				MENARD'S INC	0		
Invoice ID:	90314			Invoice Date:	12/13/2024	Due Date:	01/21/2025	
2025	2025 1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	99.98
							CHECK TOTAL (CHECK #:	113272) = \$ 99.98
Vendor:	01748				MENARD'S INC		REMIT ADDRESS	
Invoice ID:	71517			Invoice Date:	12/09/2024	Due Date:	01/21/2025	
2025	2025 1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	449.91
Invoice ID:	72293			Invoice Date:	12/17/2024	Due Date:	01/21/2025	
2025	2025 1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	11.45
							CHECK TOTAL (CHECK #:	113273) = \$ 461.36
Vendor:	22707				MIDWEST APPLIED SOLUTIONS	0		
Invoice ID:	232052			Invoice Date:	11/21/2024	Due Date:	01/21/2025	
2025	2025 1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	915.60
							CHECK TOTAL (CHECK #:	113274) = \$ 915.60
Vendor:	21102				MILES T SHIRTS, LLC	0		
Invoice ID:	41105			Invoice Date:	12/13/2024	Due Date:	01/21/2025	
2025	2025 1	No		10-2210-6418-4114-000-0	10-0000-24101	R#399512 T-SHIRTS	\$	62.50
							CHECK TOTAL (CHECK #:	113275) = \$ 62.50
Vendor:	02114				MOHA-SPRINGFIELD	0		
Invoice ID:	156803			Invoice Date:	12/03/2024	Due Date:	01/21/2025	
2025	2025 1	No		10-2640-6571-3111-000-0	10-0000-24101	R#401639 SCREENING	\$	80.00
							CHECK TOTAL (CHECK #:	113276) = \$ 80.00
Vendor:	22700				MOORE, COREY	0		
Invoice ID:	397987			Invoice Date:	12/20/2024	Due Date:	01/21/2025	

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=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST 2ND QUARTER MILE \$	230.08

								CHECK TOTAL (CHECK #: 113277) = \$ 230.08
Vendor: 24448					MOSS, STEPHANIE			0
Invoice ID: 397987					Invoice Date: 12/18/2024		Due Date: 01/21/2025	
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE \$	93.80

								CHECK TOTAL (CHECK #: 113278) = \$ 93.80
Vendor: 04312					NETZNIK, MELISSA			0
Invoice ID: 397987					Invoice Date: 12/19/2024		Due Date: 01/21/2025	
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE \$	391.15

								CHECK TOTAL (CHECK #: 113279) = \$ 391.15
Vendor: 22396					NEURO RESTORATIVE			1
Invoice ID: 1224-380336					Invoice Date: 01/08/2025		Due Date: 01/21/2025	
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402411 TUTION \$	7,098.15

								CHECK TOTAL (CHECK #: 113280) = \$ 7,098.15
Vendor: 23957					PARNELL, JESSICA			REMIT ADDRESS
Invoice ID: 397987					Invoice Date: 01/07/2025		Due Date: 01/21/2025	
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI \$	178.35

								CHECK TOTAL (CHECK #: 113281) = \$ 178.35
Vendor: 24189					PROWELL, URSULA			0
Invoice ID: 397987					Invoice Date: 12/19/2024		Due Date: 01/21/2025	
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE \$	235.97

								CHECK TOTAL (CHECK #: 113282) = \$ 235.97
Vendor: 08075					REXX BATTERY COMPANY			REMIT ADDRESS
Invoice ID: 124122703					Invoice Date: 12/27/2024		Due Date: 01/21/2025	
2025	2025	1	No		20-2540-2800-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	2,219.70

								CHECK TOTAL (CHECK #: 113283) = \$ 2,219.70
Vendor: 23190					RICE, CHERYL			0
Invoice ID: 397987					Invoice Date: 01/02/2025		Due Date: 01/21/2025	
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI \$	205.62

								CHECK TOTAL (CHECK #: 113284) = \$ 205.62
Vendor: 24482					ROBINSON, JESSICA			REMIT ADDRESS
Invoice ID: 397987					Invoice Date: 12/13/2024		Due Date: 01/21/2025	
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 1ST 2ND QUARTER MIL \$	46.56

								CHECK TOTAL (CHECK #: 113285) = \$ 46.56
Vendor: 22342					ROBINSON, VALENCIA			0
Invoice ID: 397987					Invoice Date: 01/07/2025		Due Date: 01/21/2025	
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE \$	363.21

								CHECK TOTAL (CHECK #: 113286) = \$ 363.21
Vendor: 22625					ROGERS, CHENOA			0
Invoice ID: 397987					Invoice Date: 01/08/2025		Due Date: 01/21/2025	
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST 2ND QUARTER MILE \$	133.00

								CHECK TOTAL (CHECK #: 113287) = \$ 133.00
Vendor: 24322					RUBLE CHARLES			0
Invoice ID: 235460					Invoice Date: 04/22/2024		Due Date: 01/21/2025	
2025	2025	1	No		10-1500-6413-4174-174-0	10-0000-24101	R#396566 TRACK TROPHIES \$	204.88

								CHECK TOTAL (CHECK #: 113288) = \$ 204.88
Vendor: 22540					RUMMANS, BRITTANY (BEDOLLI)			0

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Invoice ID: 397987 Invoice Date: 12/20/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-3000-0000-3321-484-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 391.95

CHECK TOTAL (CHECK #: 113289) = \$								391.95
Vendor: 22372 SLUGA, CARRIE 0								
Invoice ID: 397987 Invoice Date: 12/18/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 318.38

CHECK TOTAL (CHECK #: 113290) = \$								318.38
Vendor: 24504 SOUTHEAST HIGH SCHOOL GIRLS SWIM TEAM REMIT ADDRESS								
Invoice ID: 24504. Invoice Date: 01/06/2025 Due Date: 01/21/2025								
2025	2025	1	No		10-1500-5600-1272-174-0	10-0000-24101	STIPEND FOR ASSISTANCE DURING	\$ 200.00

CHECK TOTAL (CHECK #: 113291) = \$								200.00
Vendor: 04681 SPRINGFIELD HIGH BOOSTER CLUB 0								
Invoice ID: 04681. Invoice Date: 01/06/2025 Due Date: 01/21/2025								
2025	2025	1	No		10-1500-5600-1272-174-0	10-0000-24101	STIPEND FOR ASSISTANCE DURING	\$ 200.00

CHECK TOTAL (CHECK #: 113292) = \$								200.00
Vendor: 23151 STAAB BATTERY 0								
Invoice ID: 351471 Invoice Date: 01/08/2025 Due Date: 01/21/2025								
2025	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#402169 BATTERIES	\$ 953.60

CHECK TOTAL (CHECK #: 113293) = \$								953.60
Vendor: 24447 SUTHERD, SCOTT SR REMIT ADDRESS								
Invoice ID: 397987 Invoice Date: 12/05/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 110.55

CHECK TOTAL (CHECK #: 113294) = \$								110.55
Vendor: 22859 TAYLOR, LAURA 0								
Invoice ID: 397987 Invoice Date: 12/19/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$ 131.59

CHECK TOTAL (CHECK #: 113295) = \$								131.59
Vendor: 22699 TAYLOR, TODD 0								
Invoice ID: 397987 Invoice Date: 12/20/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 658.40

CHECK TOTAL (CHECK #: 113296) = \$								658.40
Vendor: 22624 THURMAN, DR. LANCE 2								
Invoice ID: 397987 Invoice Date: 12/26/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 340.83

CHECK TOTAL (CHECK #: 113297) = \$								340.83
Vendor: 24503 TRANSFORMATIONS ADVISORY GROUP REMIT ADDRESS								
Invoice ID: 121924-1 Invoice Date: 12/19/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#401784 PD WORKSHOPS/CONSULT	\$ 10,000.00

CHECK TOTAL (CHECK #: 113298) = \$								10,000.00
Vendor: 09226 TRUGREEN REMIT ADDRESS								
Invoice ID: 203248996 Invoice Date: 12/24/2024 Due Date: 01/21/2025								
2025	2025	1	No	25-00295	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 6,200.46

CHECK TOTAL (CHECK #: 113299) = \$								6,200.46
Vendor: 02301 US POSTAL SERVICE BME 0								
Invoice ID: 402505 Invoice Date: 01/06/2025 Due Date: 01/21/2025								
2025	2025	1	No		10-3000-6431-3470-481-5	10-0000-24101	R#402505 POSTAGE	\$ 1,060.00
2025	2025	2	No		10-2410-3900-3470-000-0	10-0000-24101	R#402505 POSTAGE	\$ 400.00

INVOICE TOTAL (INVOICE ID: 402505) = \$								1,460.00

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=====	==	=====	==	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	113300) = \$ 1,460.00	
Vendor:	23279				WALKER, JAUNICE	0			
Invoice ID:	397987			Invoice Date:	12/20/2024	Due Date:	01/21/2025		
2025	2025 1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$	319.26	
							CHECK TOTAL (CHECK #:	113301) = \$ 319.26	
Vendor:	07622				WALLS-BUTLER, MONICA	0			
Invoice ID:	397987			Invoice Date:	12/19/2024	Due Date:	01/21/2025		
2025	2025 1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$	208.24	
							CHECK TOTAL (CHECK #:	113302) = \$ 208.24	
Vendor:	22638				WALZ, THERESA	0			
Invoice ID:	397987			Invoice Date:	12/19/2024	Due Date:	01/21/2025		
2025	2025 1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$	449.77	
							CHECK TOTAL (CHECK #:	113303) = \$ 449.77	
Vendor:	22630				WDS - WHITE DISTRIBUTION & SUPPLY LLC	0			
Invoice ID:	WDS1995577			Invoice Date:	11/25/2024	Due Date:	01/21/2025		
2025	2025 1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	299.00	
							CHECK TOTAL (CHECK #:	113304) = \$ 299.00	
Vendor:	23559				WILLIAMS, BROOKE	0			
Invoice ID:	397987			Invoice Date:	01/07/2025	Due Date:	01/21/2025		
2025	2025 1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$	118.12	
							CHECK TOTAL (CHECK #:	113305) = \$ 118.12	
Vendor:	24506				WILLIAMS, MAKAYLA	0	REMIT ADDRESS		
Invoice ID:	397987			Invoice Date:	01/07/2025	Due Date:	01/21/2025		
2025	2025 1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$	85.76	
							CHECK TOTAL (CHECK #:	113306) = \$ 85.76	
Vendor:	24511				WILSON, JESSICA	0			
Invoice ID:	397987			Invoice Date:	01/09/2025	Due Date:	01/21/2025		
2025	2025 1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$	82.08	
							CHECK TOTAL (CHECK #:	113307) = \$ 82.08	
							TOTAL CHECKS = \$	81,506.07	
-----Electronic Transfers-----									
Vendor:	02418				HAROLD O'SHEA BUILDERS	0			
Invoice ID:	24TH 22-01267			Invoice Date:	03/01/2024	Due Date:	03/18/2024		
2024	2024 1	No		22-01267-M 60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$	1,561,482.71	
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70133137) = \$ 1,561,482.71	
Vendor:	23900				A & A TELEPHONE ANSWERING SERVICE	0			
Invoice ID:	122123-0125			Invoice Date:	01/02/2025	Due Date:	01/21/2025		
2025	2025 1	No		20-2540-6656-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$	25.00	
Invoice ID:	860123-0125			Invoice Date:	01/02/2025	Due Date:	01/21/2025		
2025	2025 1	No		20-2540-6656-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	\$	25.00	
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70136534) = \$ 50.00	
Vendor:	00001				A-1 LOCK SERVICE INC	0	REMIT ADDRESS		
Invoice ID:	116384			Invoice Date:	12/23/2024	Due Date:	01/21/2025		
2025	2025 1	No		20-2540-0800-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$	5.75	
Invoice ID:	116398			Invoice Date:	12/26/2024	Due Date:	01/21/2025		
2025	2025 1	No		20-2540-6656-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$	6.00	
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70136535) = \$ 11.75	

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 01392					AAA SPRINGFIELD TERMITE/PEST CONTROL INC		REMIT ADDRESS	
Invoice ID: 12302024-1		Invoice Date: 01/03/2025			Due Date: 01/21/2025			
2025	2025 1	No			20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 2	No			20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 3	No			20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 4	No			20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 5	No			20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 6	No			20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 7	No			20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 8	No			20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 9	No			20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 10	No			20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 11	No			20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 12	No			20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 13	No			20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 14	No			20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 15	No			20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 16	No			20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 17	No			20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 18	No			20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 19	No			20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 20	No			20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 21	No			20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 22	No			20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 23	No			20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 24	No			20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 25	No			20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 26	No			20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 27	No			20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 28	No			20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 29	No			20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 30	No			20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 31	No			20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 32	No			20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 33	No			20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 34	No			20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 35	No			20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 36	No			20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 37	No			20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 38	No			20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2025	2025 39	No			20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 40	No			20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 41	No			20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 42	No			20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 43	No			20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 44	No			20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 45	No			20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 46	No			20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 47	No			20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 150.00
2025	2025 48	No			20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2025	2025 49	No			20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 50	No			20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 51	No			20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00
2025	2025 52	No			20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 53	No			20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 54	No			20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 55	No			20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 56	No			20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 57	No			20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 58	No			20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00
2025	2025 59	No			20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 60	No			20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 61	No			20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00
2025	2025 62	No			20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00
2025	2025 63	No			20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2025	2025 64	No			20-2540-6656-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 65	No			20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2025	2025 66	No			20-2540-6656-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025 67	No			20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2025	2025 68	No			20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00

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=====	==	=====	==	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 12302024-1) = \$								5,945.00
Invoice ID:	12302024-2		Invoice Date:	01/03/2025		Due Date:	01/21/2025	
2025	2025	1	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	2	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	3	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	4	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	5	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	6	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	7	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	8	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	9	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	10	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	11	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	12	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	13	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	14	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	15	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	16	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	17	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	19	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	20	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	21	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	22	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	23	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	24	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 300.00
2025	2025	25	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	26	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	27	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	28	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
INVOICE TOTAL (INVOICE ID: 12302024-2) = \$								1,650.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136539) = \$								7,595.00
Vendor:	06166		ALLEN, SHIRLEY A					0
Invoice ID:	397987		Invoice Date:	12/19/2024		Due Date:	01/21/2025	
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 92.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136540) = \$								92.39
Vendor:	21464		AMAZON CAPITAL SERVICES, INC.					0
Invoice ID:	11RP-7GCR-C363		Invoice Date:	12/20/2024		Due Date:	01/21/2025	
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#400524 MISC SUPPLIES	\$ 43.98
Invoice ID:	133C-MC4K-RL67		Invoice Date:	01/10/2025		Due Date:	01/21/2025	
2025	2025	1	No		10-2330-0000-4121-531-5	10-0000-24101	R#402186 OFFICE SUPPLIES	\$ 51.91
Invoice ID:	133N-LJTF-C911		Invoice Date:	12/24/2024		Due Date:	01/21/2025	
2025	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#401880 OFFICE SUPPLIES	\$ 204.01
Invoice ID:	133N-LJTF-W6W1		Invoice Date:	12/27/2024		Due Date:	01/21/2025	
2025	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#401880 OFFICE SUPPLIES	\$ 52.99
Invoice ID:	137D-3NFM-6LR3		Invoice Date:	12/19/2024		Due Date:	01/21/2025	
2025	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#402398 CLASSROOM SUPPLIES	\$ 22.55
Invoice ID:	163R--CP4-3NXX		Invoice Date:	12/19/2024		Due Date:	01/21/2025	
2025	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401514 MISC SUPPLIES	\$ 69.77
Invoice ID:	17FF-33CH-9CDL		Invoice Date:	12/23/2024		Due Date:	01/21/2025	
2025	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 26.57
Invoice ID:	1D14-CMJJD-76W4		Invoice Date:	12/23/2024		Due Date:	01/21/2025	
2025	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#402398 CLASSROOM SUPPLIES	\$ 1,191.15
Invoice ID:	1GQQ-JQLM-1NN9		Invoice Date:	12/23/2024		Due Date:	01/21/2025	
2025	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#402398 CLASSROOM SUPPLIES	\$ 57.06
Invoice ID:	1GYN-QJQN-H9DH		Invoice Date:	12/17/2024		Due Date:	01/21/2025	
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401992 SUPPLIES KIDS HOLIDAY	\$ 41.97
Invoice ID:	1K6X-3PNF-3JM9		Invoice Date:	12/16/2024		Due Date:	01/21/2025	
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401988 CLASSROOM SUPPLIES -	\$ 255.18
Invoice ID:	1KHH-3WG7-D3KQ		Invoice Date:	12/24/2024		Due Date:	01/21/2025	
2025	2025	2	No		10-2640-6571-4121-000-0	10-0000-24101	R#401638 OFFICE SUPPLIES	\$ 68.87
Invoice ID:	1KYK-3D3D-JDTJ		Invoice Date:	12/30/2024		Due Date:	01/21/2025	
2025	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#401869 OFFICE SUPPLIES	\$ 451.50
Invoice ID:	1LNR-611J-T6FD		Invoice Date:	01/10/2025		Due Date:	01/21/2025	
2025	2025	1	No		10-2660-6384-4121-000-0	10-0000-24101	R#402166 APPLE PENCIL/BATTERY	\$ 69.40

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Invoice ID: 1LYX-MFDD-7HP3					Invoice Date: 12/11/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#399620 PROJECTOR	\$ 266.97
Invoice ID: 1MGT-6CHG-NPFL					Invoice Date: 12/14/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 239.40
Invoice ID: 1R1V-G697-1GHR					Invoice Date: 12/11/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401987 CLASSROOM SUPPLIES -	\$ 859.99
Invoice ID: 1R7P-THH1-HTWY					Invoice Date: 12/29/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#401869 OFFICE SUPPLIES	\$ 38.42
Invoice ID: 1V9Q-D6LP-7Q4F					Invoice Date: 12/30/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-2510-6350-4120-000-0	10-0000-24101	R#397944 OFFICE SUPPLIES	\$ 83.55
Invoice ID: 1W3W-VL3N-R9KJ					Invoice Date: 12/27/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401638 BATTERIES	\$ 29.11
Invoice ID: 1WXX-DP3P-VXV1					Invoice Date: 12/27/2024	Due Date: 01/21/2025		
2025	2025	1	No		60-2530-5200-4118-000-0	60-0000-24101	FURNITURE	\$ 699.50
Invoice ID: 1XJ1-FP3X-13T7					Invoice Date: 12/16/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401992 SUPPLIES KIDS HOLIDAY	\$ 49.95
Invoice ID: 1XJC-H7HL-VQK4					Invoice Date: 12/27/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#401285	\$ 19.20
Invoice ID: 1XXJ-YWKN-16TK					Invoice Date: 01/02/2025	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 9.66
Invoice ID: 1YHG-VLT9-3QJ3					Invoice Date: 12/23/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 96.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136541) =								\$ 4,999.46
Vendor: 00039					ARROW TRAILER & EQUIPMENT INC	REMIT ADDRESS		
Invoice ID: RI17664					Invoice Date: 12/26/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 300.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136542) =								\$ 300.00
Vendor: 00045					BACON & VAN BUSKIRK GLASS CO INC	REMIT ADDRESS		
Invoice ID: I023383					Invoice Date: 12/23/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 57.91
Invoice ID: I023413					Invoice Date: 01/02/2025	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 30.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136543) =								\$ 88.15
Vendor: 22257					BAKER, KAREN	0		
Invoice ID: 397987					Invoice Date: 01/08/2025	Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 231.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136544) =								\$ 231.08
Vendor: 22568					BANKS, EMILY	1		
Invoice ID: 397987					Invoice Date: 12/20/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 100.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136545) =								\$ 100.77
Vendor: 08582					BARTOLOMUCCI, AMY ANN	0		
Invoice ID: 397987					Invoice Date: 12/19/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 79.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136546) =								\$ 79.66
Vendor: 21188					BOGGS, STACIA	0		
Invoice ID: 397987					Invoice Date: 01/09/2025	Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 139.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136547) =								\$ 139.96
Vendor: 03104					BRAUER SUPPLY CO	REMIT ADDRESS		
Invoice ID: 1724200					Invoice Date: 12/23/2024	Due Date: 01/21/2025		
2025	2025	1	No	25-00743	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 5,009.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136548) =								\$ 5,009.08
Vendor: 22038					BRIGHTSTAR CARE OF SPRINGFIELD	0		
Invoice ID: IVC000009049963					Invoice Date: 12/22/2024	Due Date: 01/21/2025		

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2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#402403 CONTRACT NURSES	\$ 5,853.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136549) =								\$ 5,853.75
Vendor: 00044				BSN SPORTS, LLC				1
Invoice ID: 922413664				Invoice Date: 09/10/2023		Due Date: 01/21/2025		
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#402024 ATHLETIC UNIFORMS	\$ 396.00
Invoice ID: 928243551				Invoice Date: 12/17/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1500-4100-4171-174-0	10-0000-24101	R#400221 JERSEYS	\$ 1,768.71
Invoice ID: 928295844				Invoice Date: 12/19/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#402654 P.E SUPPLIES	\$ 101.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136550) =								\$ 2,265.87
Vendor: 00534				BURT, DIANNE				0
Invoice ID: 397987				Invoice Date: 01/07/2025		Due Date: 01/21/2025		
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 415.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136551) =								\$ 415.13
Vendor: 00087				CAPITOL GROUP				REMIT ADDRESS
Invoice ID: S2550314.001				Invoice Date: 11/12/2024		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 135.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136552) =								\$ 135.72
Vendor: 23335				CASTRO, TOBA				0
Invoice ID: 397987				Invoice Date: 01/07/2025		Due Date: 01/21/2025		
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$ 140.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136553) =								\$ 140.37
Vendor: 00236				CDW-G				1
Invoice ID: AC2UR8Q				Invoice Date: 01/08/2025		Due Date: 01/21/2025		
2025	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#402165 PARTS	\$ 950.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136554) =								\$ 950.00
Vendor: 01494				CONNOR CO				3
Invoice ID: S011176942.001				Invoice Date: 12/26/2024		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 140.21
Invoice ID: S011177825.001				Invoice Date: 12/27/2024		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 121.60
Invoice ID: S011178914.001				Invoice Date: 12/30/2024		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 15.69
Invoice ID: S011182380.001				Invoice Date: 01/02/2025		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 102.11
Invoice ID: S011183705.001				Invoice Date: 01/02/2025		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 50.54
Invoice ID: S011187012.001				Invoice Date: 01/06/2025		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 24.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136555) =								\$ 454.46
Vendor: 23997				CORDUM, DELANEY				0
Invoice ID: 397987				Invoice Date: 12/20/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST AND 2ND QUARTER	\$ 348.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136556) =								\$ 348.00
Vendor: 22503				DALEY, MELINDA (MINDY)				0
Invoice ID: 397987				Invoice Date: 12/20/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 486.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136557) =								\$ 486.42
Vendor: 09789				DANIELS, KENDRA				0
Invoice ID: 397987				Invoice Date: 01/08/2025		Due Date: 01/21/2025		
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 173.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136558) =								\$ 173.73

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Vendor: 05687					DAVIS, MONIQUE Y		0	
Invoice ID: 397987					Invoice Date: 12/17/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE \$	182.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136559) = \$								182.44
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS	
Invoice ID: D0254046					Invoice Date: 12/23/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	174.36
Invoice ID: D0254113					Invoice Date: 12/27/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	49.95
Invoice ID: D0254257					Invoice Date: 01/02/2025	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES \$	374.25
2025	2025	3	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	99.90
INVOICE TOTAL (INVOICE ID: D0254257) = \$								474.15
Invoice ID: D0254401					Invoice Date: 01/07/2025	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	125.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136560) = \$								824.44
Vendor: 09490					DRAKE, JULIA		0	
Invoice ID: 397987					Invoice Date: 12/30/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE \$	120.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136561) = \$								120.87
Vendor: 00941					ENOS SCHOOL		0	
Invoice ID: 401234					Invoice Date: 12/17/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-3000-0700-4114-531-5	10-0000-24101	R#401234 REIMBURSEMENT \$	65.57
Invoice ID: 401235					Invoice Date: 12/19/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-3000-0700-4114-531-5	10-0000-24101	R#401235 REIMBURSEMENT \$	281.94
2025	2025	2	No		10-3000-0700-4114-531-5	10-0000-24101	R#401235 REIMBURSEMENT \$	74.76
INVOICE TOTAL (INVOICE ID: 401235) = \$								356.70
Invoice ID: 401237					Invoice Date: 12/19/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-3000-0700-4114-531-4	10-0000-24101	R#401237 REIMBURSEMENT \$	85.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136562) = \$								508.00
Vendor: 07103					ERICKSON, CARLIE		0	
Invoice ID: 397987					Invoice Date: 12/20/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE \$	308.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136563) = \$								308.54
Vendor: 01140					F J MURPHY & SON INC		REMIT ADDRESS	
Invoice ID: 0674-MATH-WITH					Invoice Date: 12/26/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-1800-3298-000-0	20-0000-24101	MATH-WITH 5 YEAR INTERNAL INS \$	580.00
Invoice ID: 10671-DOUGLAS					Invoice Date: 12/26/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-0500-3243-000-0	20-0000-24101	DOUGLAS FIRE SPRINKLER DEFICI \$	145.00
Invoice ID: 10672-LINDSAY					Invoice Date: 12/26/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-2800-3243-000-0	20-0000-24101	LINDSAY FIRE SPRINKLER DEFICI \$	1,755.00
Invoice ID: 10673-ENOS					Invoice Date: 12/26/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-0700-3298-000-0	20-0000-24101	ENOS 5-YEAR INTERNAL INSPECTI \$	435.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136564) = \$								2,915.00
Vendor: 23337					FARM AND HOME SUPPLY CO.		0	
Invoice ID: 5358888					Invoice Date: 01/02/2025	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN \$	59.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136565) = \$								59.96
Vendor: 01458					FASTENAL COMPANY		REMIT ADDRESS	
Invoice ID: ILSPR317796					Invoice Date: 12/23/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES \$	105.82
Invoice ID: ILSPR317804					Invoice Date: 12/26/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES \$	148.20

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136566) = \$								254.02
Vendor: 00953		FIRST ELECTRIC MOTOR SHOP INC				REMIT ADDRESS		
Invoice ID:	9891			Invoice Date:	12/30/2024	Due Date:	01/21/2025	
2025	2025 1	No		20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	204.94
Invoice ID:	9897			Invoice Date:	12/30/2024	Due Date:	01/21/2025	
2025	2025 1	No		20-2540-1200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	130.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136567) = \$								335.92
Vendor: 01427		FIRST STUDENT INC				REMIT ADDRESS		
Invoice ID:	01-12018319			Invoice Date:	12/26/2024	Due Date:	01/21/2025	
2025	2025 1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$	715,319.67
2025	2025 2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$	27,508.04
2025	2025 3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$	383,852.52
2025	2025 4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$	44,546.46
2025	2025 5	No		10-2550-6431-3311-481-5	10-0000-24101	EARLY START	\$	131,768.53
2025	2025 6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$	66,067.41
2025	2025 7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$	127,339.42
2025	2025 8	No		10-2550-6431-3116-481-5	10-0000-24101	MONITORS E START	\$	47,944.42
2025	2025 9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$	1,038.00
2025	2025 10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$	25,880.80-
2025	2025 11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$	7,167.96-
INVOICE TOTAL (INVOICE ID: 01-12018319) = \$								1,512,335.71
Invoice ID:	513819			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00110	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$	339.08
Invoice ID:	513820			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00566	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	192.69
Invoice ID:	513821			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00233	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$	140.31
Invoice ID:	513822			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00332	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	198.77
Invoice ID:	513848			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00642	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$	237.12
Invoice ID:	513849			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00799	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$	81.85
Invoice ID:	513850			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00566	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	225.90
Invoice ID:	513851			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00533	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	\$	225.90
Invoice ID:	513852			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00332	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	260.51
Invoice ID:	513853			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$	190.82
Invoice ID:	513866			Invoice Date:	12/18/2024	Due Date:	01/21/2025	
2025	2025 1	No		40-2550-4200-3317-000-0	40-0000-24101	11/16 Grant B BB to Unity Dec	\$	358.73
Invoice ID:	513867			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00307	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	306.34
Invoice ID:	513868			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00089	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	499.04
Invoice ID:	513869			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00668	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$	519.15
Invoice ID:	513870			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00715	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$	384.92
Invoice ID:	513871			Invoice Date:	12/18/2024	Due Date:	01/21/2025	
2025	2025 1	No		40-2550-1500-3317-000-0	40-0000-24101	11/16 LMS to Unity Christian	\$	290.91
Invoice ID:	513872			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00106	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	501.37
Invoice ID:	513879			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00453	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$	268.93
Invoice ID:	513880			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00623	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$	152.00
Invoice ID:	513881			Invoice Date:	12/18/2024	Due Date:	01/21/2025	
2025	2025 1	No		40-2550-4100-3317-000-0	40-0000-24101	11/14 Franklin G BB to Decatu	\$	321.31
Invoice ID:	513882			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00700	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$	116.92
Invoice ID:	513883			Invoice Date:	12/18/2024	Due Date:	01/21/2025	
2025	2025 1	No		40-2550-2600-3314-000-0	40-0000-24101	11/14 So View Bus Expectation	\$	108.97
Invoice ID:	513884			Invoice Date:	01/10/2025	Due Date:	01/21/2025	
2025	2025 1	No	25-00628	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$	198.77

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 513885					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00434	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 499.04
Invoice ID: 513886					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00564	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 268.93
Invoice ID: 513887					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-4100-3316-000-0	40-0000-24101	11/14 Franklin G BB to Washin	\$ 238.53
Invoice ID: 513888					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00204	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 513889					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00566	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 187.08
Invoice ID: 513890					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00105	40-2550-4200-3314-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 292.31
Invoice ID: 513891					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00332	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 195.50
Invoice ID: 513892					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-1900-3314-000-0	40-0000-24101	11/18 McClernand Elem to ALPL	\$ 128.62
Invoice ID: 513893					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00543	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 513894					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-2700-3314-000-0	40-0000-24101	11/18 Lee Elem to ALPLM	\$ 133.29
Invoice ID: 513895					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00387	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 231.51
Invoice ID: 513896					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-0100-3314-000-0	40-0000-24101	11/18 Addams Elem to ALPLM	\$ 132.36
Invoice ID: 513897					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-0600-3314-000-0	40-0000-24101	11/18 Dubois Elem to ALPLM	\$ 301.66
Invoice ID: 513898					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00552	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 513899					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-0200-3314-000-0	40-0000-24101	11/18 Blackhawk Elem to ALPLM	\$ 128.62
Invoice ID: 513900					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00184	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 168.37
Invoice ID: 513901					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00307	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 233.85
Invoice ID: 513904					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00626	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 218.42
Invoice ID: 513905					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-4600-3314-000-0	40-0000-24101	11/18 Feitshans Elem to ALPLM	\$ 249.29
Invoice ID: 513909					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00738	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 331.13
Invoice ID: 513910					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-3800-3314-000-0	40-0000-24101	11/18 Harvard Park Elem to AL	\$ 257.23
Invoice ID: 513911					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 428.88
Invoice ID: 513912					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-2400-3314-000-0	40-0000-24101	11/19 Sandburg Elem to ALPLM	\$ 302.60
Invoice ID: 513914					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00106	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 376.50
Invoice ID: 513915					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00543	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 513916					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00552	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 518550					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00184	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 304.00
Invoice ID: 518551					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-0400-3314-000-0	40-0000-24101	11/20 Butler Elem to ALPLM	\$ 280.62
Invoice ID: 518552					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-1200-3314-000-0	40-0000-24101	11/20 Iles Elem to ALPLM	\$ 265.19
Invoice ID: 518556					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00332	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 339.08
Invoice ID: 518557					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00543	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 518558					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-3200-3314-000-0	40-0000-24101	11/21 Wilcox Elem to ALPLM	\$ 128.62
Invoice ID: 518559					Invoice Date: 01/10/2025	Due Date: 01/21/2025		
2025	2025	1	No	25-00552	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 518560					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-1700-3314-000-0	40-0000-24101	11/21 Marsh Elem to ALPLM	\$ 280.62
Invoice ID: 518561					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		40-2550-2800-3314-000-0	40-0000-24101	11/21 Lindsay Elem to ALPLM	\$ 280.62
Invoice ID: 518563					Invoice Date: 01/10/2025	Due Date: 01/21/2025		

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2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 362.47
Invoice ID: 518564 Invoice Date: 12/18/2024 Due Date: 01/21/2025								
2025	2025	1	No		40-2550-3100-3314-000-0	40-0000-24101	11/22 Graham Elem to ALPLM	\$ 128.62
Invoice ID: 518565 Invoice Date: 01/10/2025 Due Date: 01/21/2025								
2025	2025	1	No	25-00552	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 518566 Invoice Date: 12/18/2024 Due Date: 01/21/2025								
2025	2025	1	No		40-2550-2600-3314-000-0	40-0000-24101	11/22 So View Elem to ALPLM	\$ 128.62
Invoice ID: 518567 Invoice Date: 01/10/2025 Due Date: 01/21/2025								
2025	2025	1	No	25-00698	40-2550-0900-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 128.62
Invoice ID: 518568 Invoice Date: 12/18/2024 Due Date: 01/21/2025								
2025	2025	1	No		40-2550-1300-3314-000-0	40-0000-24101	11/22 Laketown Elem to ALPLM	\$ 152.00
Invoice ID: 518569 Invoice Date: 12/18/2024 Due Date: 01/21/2025								
2025	2025	1	No		40-2550-2300-3314-000-0	40-0000-24101	11/22 Ridgely Elem to ALPLM	\$ 140.31
Invoice ID: 518570 Invoice Date: 01/10/2025 Due Date: 01/21/2025								
2025	2025	1	No	25-00543	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 518571 Invoice Date: 01/10/2025 Due Date: 01/21/2025								
2025	2025	1	No	25-00345	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 268.93
Invoice ID: 518572 Invoice Date: 12/18/2024 Due Date: 01/21/2025								
2025	2025	1	No		40-2550-0800-3314-000-0	40-0000-24101	11/22 Fairview Elem to ALPLM	\$ 140.31
Invoice ID: 518573 Invoice Date: 12/18/2024 Due Date: 01/21/2025								
2025	2025	1	No		40-2550-0700-3314-000-0	40-0000-24101	11/22 Enos Elem to ALPLM	\$ 140.31

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136570) =								\$ 1,528,377.23
Vendor: 21830 FIVE-STAR WATER 0								
Invoice ID: 12262024 Invoice Date: 12/26/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-2700-3251-000-0	20-0000-24101	ACCT 107037 LEE	\$ 21.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136571) =								\$ 21.40
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 3095655 Invoice Date: 12/17/2024 Due Date: 01/21/2025								
2025	2025	1	No	25-00865	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 241.13

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136572) =								\$ 241.13
Vendor: 23375 FOLLETT CONTENT SOLUTIONS LLC 0								
Invoice ID: 459590B Invoice Date: 11/27/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-2220-5200-4310-000-0	10-0000-24101	R#401990 LIBRARY BOOKS	\$ 6,363.67

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136573) =								\$ 6,363.67
Vendor: 03091 GAGE, TRACY 0								
Invoice ID: 397987 Invoice Date: 01/06/2025 Due Date: 01/21/2025								
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 544.64

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136574) =								\$ 544.64
Vendor: 07866 GALUSHA, CAROL 0								
Invoice ID: 397987 Invoice Date: 12/20/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 436.44

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136575) =								\$ 436.44
Vendor: 09530 GANNAR, MICHELLE 2								
Invoice ID: 397987 Invoice Date: 12/20/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 200.33

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136576) =								\$ 200.33
Vendor: 08050 GIBSON, HEATHER R 0								
Invoice ID: 397987 Invoice Date: 12/20/2024 Due Date: 01/21/2025								
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 175.94

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136577) =								\$ 175.94
Vendor: 00988 GOPHER SPORTS 1								
Invoice ID: IN420225 Invoice Date: 12/31/2024 Due Date: 01/21/2025								
2025	2025	1	No	25-00875	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 14.59
Invoice ID: IN420225 Invoice Date: 01/10/2025 Due Date: 01/21/2025								
2025	2025	1	No	25-00875	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 53.30

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2025	2025	2	No	25-00875	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 161.91
2025	2025	3	No	25-00875	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 89.91
INVOICE TOTAL (INVOICE ID: IN420225.) = \$								305.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136578) = \$								319.71
Vendor: 03106				GORDON, TRACY				0
Invoice ID: 397987				Invoice Date: 01/07/2025		Due Date: 01/21/2025		
2025	2025	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$ 299.36	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136579) = \$								299.36
Vendor: 02105				GRAINGER PARTS OPERATIONS				REMIT ADDRESS
Invoice ID: 9300759496				Invoice Date: 10/31/2024		Due Date: 01/21/2025		
2025	2025	1	No	20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 93.45	
Invoice ID: 9323890922				Invoice Date: 11/21/2024		Due Date: 01/21/2025		
2025	2025	1	No	20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 173.40	
Invoice ID: 9333245729				Invoice Date: 12/03/2024		Due Date: 01/21/2025		
2025	2025	1	No	20-2540-1900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 223.18	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136580) = \$								490.03
Vendor: 00990				GRAYBAR ELECTRIC COMPANY INC				0
Invoice ID: 9340315347				Invoice Date: 12/30/2024		Due Date: 01/21/2025		
2025	2025	1	No	20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 67.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136581) = \$								67.00
Vendor: 24397				GREAT LAKES ACE HARDWARE, INC				0
Invoice ID: 2008/155				Invoice Date: 12/24/2024		Due Date: 01/21/2025		
2025	2025	1	No	20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 38.64	
Invoice ID: 2036/155				Invoice Date: 12/27/2024		Due Date: 01/21/2025		
2025	2025	1	No	20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 23.39	
Invoice ID: 2085/155				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No	20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 14.38	
Invoice ID: 2106/155				Invoice Date: 01/02/2025		Due Date: 01/21/2025		
2025	2025	1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 54.87	
Invoice ID: 2141/155				Invoice Date: 01/06/2025		Due Date: 01/21/2025		
2025	2025	2	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 73.15	
Invoice ID: 863/159				Invoice Date: 12/30/2024		Due Date: 01/21/2025		
2025	2025	1	No	20-2540-7300-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 11.69	
Invoice ID: 883/159				Invoice Date: 01/03/2025		Due Date: 01/21/2025		
2025	2025	1	No	20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 5.38	
Invoice ID: 898/159				Invoice Date: 01/06/2025		Due Date: 01/21/2025		
2025	2025	1	No	20-2540-3900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 13.66	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136582) = \$								235.16
Vendor: 00692				HAND2MIND, INC.				1
Invoice ID: INV000373820				Invoice Date: 01/03/2025		Due Date: 01/21/2025		
2025	2025	1	No	25-00860 10-1250-2700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 72.15	
Invoice ID: INV000373681				Invoice Date: 01/02/2025		Due Date: 01/21/2025		
2025	2025	1	No	25-00860 10-1250-2700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 10.18	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136583) = \$								82.33
Vendor: 21889				HANSON, JESSICA				1
Invoice ID: 397987				Invoice Date: 01/07/2025		Due Date: 01/21/2025		
2025	2025	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$ 76.11	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136584) = \$								76.11
Vendor: 02418				HAROLD O'SHEA BUILDERS				REMIT ADDRESS
Invoice ID: 800683.				Invoice Date: 01/08/2025		Due Date: 01/21/2025		
2025	2025	1	No	25-00010 60-2530-5300-5230-000-0	60-0000-24101	7TH PAYMENT	\$ 703,668.64	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136585) = \$								703,668.64
Vendor: 08371				HARRIS, NICOLETTE				0
Invoice ID: 397987				Invoice Date: 12/20/2024		Due Date: 01/21/2025		

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2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUAURTER MILEAGE \$	262.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136586) = \$								262.37
Vendor: 00385				HARVARD PARK ELEMENTARY SCHOOL				0
Invoice ID: 402258				Invoice Date: 12/20/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-3000-3800-4114-531-5	10-0000-24101	R#402258 REIMBURSEMENT \$	475.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136587) = \$								475.89
Vendor: 21592				HAY, CORRIE				0
Invoice ID: 397987				Invoice Date: 12/19/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUAURTER MILEAGE \$	95.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136588) = \$								95.07
Vendor: 07113				HEMBD, PAT				0
Invoice ID: 397987				Invoice Date: 12/19/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI \$	139.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136589) = \$								139.56
Vendor: 02403				HERBST, ALLISON ANN				0
Invoice ID: 397987				Invoice Date: 12/20/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI \$	611.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136590) = \$								611.51
Vendor: 10302				HOLLINSHEAD, JOSHUA				0
Invoice ID: 397987				Invoice Date: 01/02/2025		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE \$	1,238.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136591) = \$								1,238.90
Vendor: 01026				HOPE SCHOOL				0
Invoice ID: SIN009030				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402408 SCHOOL TRANSPORTATIO \$	408.75
Invoice ID: SIN009030.				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402408 TUTION DECEMBER 2024 \$	4,155.45
Invoice ID: SIN009031				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402408 TUTION DECEMBER 2024 \$	4,155.45
Invoice ID: SIN009032				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402408 TUTION DECEMBER 2024 \$	4,155.45
Invoice ID: SIN009033				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402408 SCHOOL TRANSPORTATIO \$	408.75
Invoice ID: SIN009033.				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402408 TUTION DECEMBER 2024 \$	4,155.45
Invoice ID: SIN009034				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402408 SCHOOL TRANSPORTATIO \$	408.75
Invoice ID: SIN009035				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402408 SCHOOL TRANSPORTATIO \$	408.75
Invoice ID: SIN009040				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402408 TUTION DECEMBER 2024 \$	4,595.25
Invoice ID: SIN009041				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402408 TUTION DECEMBER 2024 \$	4,595.25
Invoice ID: SIN009052				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402408 SCHOOL TRANSPORTATIO \$	408.75
Invoice ID: SIN009052.				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402408 TUTION DECEMBER 2024 \$	4,155.45
Invoice ID: SIN009053				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402408 TUTION DECEMBER 2024 \$	4,155.45
Invoice ID: SIN009096				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402408 TUTION DECEMBER 2024 \$	8,114.55
Invoice ID: SIN009097				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402408 SCHOOL TRANSPORTATIO \$	408.75
Invoice ID: SIN009097.				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402408 TUTION DECEMBER 2024 \$	8,114.55
Invoice ID: SIN00934.				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402408 TUTION DECEMBER 2024 \$	4,155.45
Invoice ID: SIN00935.				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402408 TUTION DECEMBER 2024 \$	4,155.45

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136592) = \$								61,115.70	
Vendor:	01046				IL PLUMBING & HEATING SUP, INC	1			
Invoice ID:	129120	01			Invoice Date: 12/12/2024	Due Date: 01/21/2025			
	2025	2025	1	No	20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 515.55	
Invoice ID:	129963	00			Invoice Date: 12/20/2024	Due Date: 01/21/2025			
	2025	2025	1	No	20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 154.92	
Invoice ID:	130193	00			Invoice Date: 12/26/2024	Due Date: 01/21/2025			
	2025	2025	1	No	20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 23.24	
Invoice ID:	130608	00			Invoice Date: 01/06/2025	Due Date: 01/21/2025			
	2025	2025	1	No	20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 55.62	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136593) = \$								749.33	
Vendor:	06174				J W PEPPER & SON, INC	0			
Invoice ID:	367042937				Invoice Date: 12/13/2024	Due Date: 01/21/2025			
	2025	2025	1	No	10-1120-1500-4111-000-0	10-0000-24101	BOOKS	\$ 25.50	
Invoice ID:	367044161				Invoice Date: 12/13/2024	Due Date: 01/21/2025			
	2025	2025	1	No	10-1120-1500-4111-000-0	10-0000-24101	BOOKS	\$ 7.50	
Invoice ID:	367054467				Invoice Date: 12/17/2024	Due Date: 01/21/2025			
	2025	2025	1	No	10-1120-1500-4111-000-0	10-0000-24101	BOOKS	\$ 5.89	
Invoice ID:	367055453				Invoice Date: 12/17/2024	Due Date: 01/21/2025			
	2025	2025	1	No	10-1120-1500-4111-000-0	10-0000-24101	BOOKS	\$ 34.50	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136594) = \$								73.39	
Vendor:	06281				JACKSON, CHARLENA	0			
Invoice ID:	397987				Invoice Date: 01/07/2025	Due Date: 01/21/2025			
	2025	2025	1	No	10-3500-0000-3321-176-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 154.97	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136595) = \$								154.97	
Vendor:	23783				JOHNSON, RACHEL	0			
Invoice ID:	397987				Invoice Date: 12/19/2024	Due Date: 01/21/2025			
	2025	2025	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QAUARTER MILEAGE	\$ 141.64	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136596) = \$								141.64	
Vendor:	03409				JOHNSON, RENE	0			
Invoice ID:	397987				Invoice Date: 12/20/2024	Due Date: 01/21/2025			
	2025	2025	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QAUARTER MILEAGE	\$ 316.24	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136597) = \$								316.24	
Vendor:	07966				JOHNSON, VICTORIA S	2			
Invoice ID:	397987				Invoice Date: 01/08/2025	Due Date: 01/21/2025			
	2025	2025	1	No	10-3000-0000-3321-531-5	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 278.12	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136598) = \$								278.12	
Vendor:	23709				KILBY, GABRIELLE	0			
Invoice ID:	397987				Invoice Date: 12/20/2024	Due Date: 01/21/2025			
	2025	2025	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QAUARTER MILEAGE	\$ 78.32	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136599) = \$								78.32	
Vendor:	09917				KIM, AMANDA	0			
Invoice ID:	397987				Invoice Date: 12/20/2024	Due Date: 01/21/2025			
	2025	2025	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$ 80.60	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136600) = \$								80.60	
Vendor:	07002				KONE INC		REMIT ADDRESS		
Invoice ID:	1158844212				Invoice Date: 12/16/2024	Due Date: 01/21/2025			
	2025	2025	1	No	20-2540-5200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 223.53	
Invoice ID:	1158851836				Invoice Date: 12/16/2024	Due Date: 01/21/2025			
	2025	2025	1	No	20-2540-4400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 588.44	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136601) = \$								811.97	

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Vendor: 23327					LAFORCE	2		
Invoice ID:	1263815			Invoice Date:	11/07/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-4400-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 576.50
Invoice ID:	1267312			Invoice Date:	12/23/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-2700-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 392.00
Invoice ID:	1267534			Invoice Date:	12/30/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-6656-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 87.00
Invoice ID:	1267573			Invoice Date:	12/30/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-6656-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 2,200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136602) =								\$ 3,255.50
Vendor: 01088					LAKESHORE LEARNING MATERIALS	0		
Invoice ID:	678026122324			Invoice Date:	12/23/2024	Due Date:	01/21/2025	
2025	2025	1	No	25-00869 10-1250-0100-4111-531-5		10-0000-24101	CLASSROOM SUPPLIES	\$ 256.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136603) =								\$ 256.92
Vendor: 01964					LAKESIDE TRUE VALUE		REMIT ADDRESS	
Invoice ID:	110035			Invoice Date:	12/27/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-5300-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 9.99
Invoice ID:	110072			Invoice Date:	01/03/2025	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-6656-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 40.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136604) =								\$ 50.84
Vendor: 02934					LAUTERBACH TIRE & AUTO SERVICE	0		
Invoice ID:	1248785			Invoice Date:	01/06/2025	Due Date:	01/21/2025	
2025	2025	1	No	10-1700-6491-3234-000-0		10-0000-24101	R#402333 VEHICLE SERVICE	\$ 63.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136605) =								\$ 63.76
Vendor: 02465					LOWE'S COMPANIES, INC	2		
Invoice ID:	75014			Invoice Date:	12/18/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-1500-4157-000-0		20-0000-24101	ELECTRICAL SUPPLIES	\$ 158.50
Invoice ID:	87327			Invoice Date:	12/26/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-1500-4157-000-0		20-0000-24101	ELECTRICAL SUPPLIES	\$ 91.12
Invoice ID:	93639			Invoice Date:	12/26/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-1500-4157-000-0		20-0000-24101	ELECTRICAL SUPPLIES	\$ 22.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136606) =								\$ 272.40
Vendor: 03238					MASCO PACKAGING & INDUSTRIAL SUPPLY		REMIT ADDRESS	
Invoice ID:	0167508-IN			Invoice Date:	12/20/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-4200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 45.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136607) =								\$ 45.00
Vendor: 02375					MATHIS-KELLEY CONSTRUCTION SUPPLY	0		
Invoice ID:	195280			Invoice Date:	12/17/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-5300-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 41.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136608) =								\$ 41.43
Vendor: 01123					MCMMASTER-CARR SUPPLY CO, INC		REMIT ADDRESS	
Invoice ID:	38365704			Invoice Date:	12/26/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-3200-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 42.63
Invoice ID:	38585283			Invoice Date:	01/03/2025	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-6656-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 145.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136609) =								\$ 188.31
Vendor: 01124					MECHANICAL SUPPLY COMPANY, INC		REMIT ADDRESS	
Invoice ID:	2025024			Invoice Date:	12/16/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-3200-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 286.48
Invoice ID:	2025032			Invoice Date:	12/16/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-3200-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 128.37-
Invoice ID:	2025055			Invoice Date:	12/31/2024	Due Date:	01/21/2025	
2025	2025	1	No	20-2540-4600-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,271.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136610) =								\$ 1,429.72

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Vendor: 21202					METZKE, DEANNA	0		
Invoice ID: 397987					Invoice Date: 12/20/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUAURTER MILEAGE	\$ 321.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136611) =								\$ 321.20
Vendor: 10812					MILLER, STEVE	1		
Invoice ID: 397987					Invoice Date: 01/03/2025	Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 578.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136612) =								\$ 578.28
Vendor: 09853					MONOPRICE, INC.	1		
Invoice ID: 24427391					Invoice Date: 01/09/2025	Due Date: 01/21/2025		
2025	2025	1	No		10-1110-6481-4111-000-0	10-0000-24101	R#402164 TECH SUPPLIES	\$ 56.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136613) =								\$ 56.21
Vendor: 21862					MOODY, DR. NICOLE NASH	2		
Invoice ID: 397987					Invoice Date: 01/07/2025	Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 142.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136614) =								\$ 142.77
Vendor: 10433					MORGAN, AMY	0		
Invoice ID: 397987					Invoice Date: 12/20/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-3000-0000-3321-484-5	10-0000-24101	R#397987 2ND QUAURTER MILEAGE	\$ 228.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136615) =								\$ 228.47
Vendor: 21922					MURRILL, RACHEL		REMIT ADDRESS	
Invoice ID: 397987					Invoice Date: 01/06/2025	Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 176.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136616) =								\$ 176.14
Vendor: 23825					NEELY, GAIL	0		
Invoice ID: 397987					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$ 399.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136617) =								\$ 399.05
Vendor: 20943					NELCH DOORS, INC.	0		
Invoice ID: 07384					Invoice Date: 12/16/2024	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 74.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136618) =								\$ 74.80
Vendor: 01830					NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID: 727646-01					Invoice Date: 12/18/2024	Due Date: 01/21/2025		
2025	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 181.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136619) =								\$ 181.89
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID: 1267-450661					Invoice Date: 01/02/2025	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 183.95
Invoice ID: 1267-450662					Invoice Date: 01/02/2025	Due Date: 01/21/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 42.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136620) =								\$ 226.90
Vendor: 08014					OCONOMOWOC DEVELOPMENTAL	0		
Invoice ID: 662905					Invoice Date: 01/02/2025	Due Date: 01/21/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402402 TUTION-REGULAR	\$ 5,291.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136621) =								\$ 5,291.55
Vendor: 01838					OFFICE DEPOT, INC	5		
Invoice ID: 390214943001					Invoice Date: 10/17/2024	Due Date: 01/21/2025		

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2025	2025	1	No		10-1110-0200-4111-000-0	10-0000-24101	R#400378 CLASSROOM SUPPLIES	\$ 46.72	
Invoice ID: 402527087001 Invoice Date: 12/16/2024 Due Date: 01/21/2025									
2025	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401513 CLASSROOM SUPPLIES	\$ 340.77	
Invoice ID: 402536178001 Invoice Date: 12/17/2024 Due Date: 01/21/2025									
2025	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401513 CLASSROOM SUPPLIES	\$ 7.41	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136622) =								\$ 394.90	
Vendor: 04072					OFFICE HQ		0		
Invoice ID: 56967 Invoice Date: 12/16/2024 Due Date: 01/21/2025									
2025	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#399418 OFFICE SUPPLIES - TO	\$ 270.00	
Invoice ID: 56973 Invoice Date: 12/18/2024 Due Date: 01/21/2025									
2025	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#402395 OFFICE SUPPLIES	\$ 62.50	
Invoice ID: 56980 Invoice Date: 01/02/2025 Due Date: 01/21/2025									
2025	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#402413 TONER	\$ 180.00	
Invoice ID: 56990 Invoice Date: 01/09/2025 Due Date: 01/21/2025									
2025	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402070 TONER	\$ 360.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136623) =								\$ 872.50	
Vendor: 22259					PATTON, ROBERT		0		
Invoice ID: 397987 Invoice Date: 01/07/2025 Due Date: 01/21/2025									
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 881.05	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136624) =								\$ 881.05	
Vendor: 03173					PAVILION FOUNDATION SCHOOL		0		
Invoice ID: SPRINGF SD 186 Invoice Date: 12/27/2024 Due Date: 01/21/2025									
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402406 HOSPITAL TUTORING	\$ 528.00	
Invoice ID: SPRINGF SD 186. Invoice Date: 12/27/2024 Due Date: 01/21/2025									
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402406 HOSPITAL TUTORING SE	\$ 528.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136625) =								\$ 1,056.00	
Vendor: 09946					PEERLESS NETWORK, INC		4		
Invoice ID: 65832 Invoice Date: 12/15/2024 Due Date: 01/21/2025									
2025	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#397963 BUSINESS PHONE LINES	\$ 15,555.45	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136626) =								\$ 15,555.45	
Vendor: 08709					PEREZ, JENNIFER		0		
Invoice ID: 397987 Invoice Date: 12/19/2024 Due Date: 01/21/2025									
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$ 165.90	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136627) =								\$ 165.90	
Vendor: 08481					PRAIRIELAND FS, INC.		0		
Invoice ID: 105017336 Invoice Date: 12/18/2024 Due Date: 01/21/2025									
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 2,262.79	
Invoice ID: 105017395 Invoice Date: 12/30/2024 Due Date: 01/21/2025									
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 1,203.75	
Invoice ID: 194014082 Invoice Date: 12/20/2024 Due Date: 01/21/2025									
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 19,499.35	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136628) =								\$ 22,965.89	
Vendor: 20245					PRESIDIO NETWORKED SOLUTIONS GROUP, LLC		1		
Invoice ID: 6023424006967 Invoice Date: 12/30/2024 Due Date: 01/21/2025									
2025	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#402162 DESIGN/WORKING MTGS	\$ 2,985.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136629) =								\$ 2,985.00	
Vendor: 22149					R.D. MCMILLEN ENTERPRISES INC		0		
Invoice ID: 1093745 Invoice Date: 12/30/2024 Due Date: 01/21/2025									
2025	2025	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 514.25	
Invoice ID: 1093746 Invoice Date: 12/30/2024 Due Date: 01/21/2025									
2025	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 631.92	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136630) =								\$ 1,146.17	
Vendor: 22883					RODDEN, KATELYNN		0		

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Invoice ID: 397987				Invoice Date: 01/08/2025		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST 2ND QUARTER MILE	\$ 272.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136631) = \$								272.29
Vendor: 22452				SCHEFFERS, JAMES		0		
Invoice ID: 397987				Invoice Date: 12/20/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 421.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136632) = \$								421.30
Vendor: 10725				SCHMIDELER, COURTNEY		1		
Invoice ID: 397987				Invoice Date: 12/18/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$ 243.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136633) = \$								243.88
Vendor: 08780				SCHOOL DATEBOOKS		1		
Invoice ID: S24-0298573				Invoice Date: 09/04/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#402676 JOURNALS	\$ 3,376.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136634) = \$								3,376.81
Vendor: 01245				SCHOOL HEALTH CORPORATION		1		
Invoice ID: CINV000169318				Invoice Date: 12/03/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-2130-0400-4116-000-0	10-0000-24101	R#400408 NURSE SUPPLIES	\$ 157.32
Invoice ID: CINV000171099				Invoice Date: 12/05/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-2130-0400-4116-000-0	10-0000-24101	R#400408 NURSING SUPPLIES	\$ 183.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136635) = \$								340.92
Vendor: 10363				SCHRAGE, TONI		0		
Invoice ID: 397987				Invoice Date: 12/19/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#397987 1ST & 2ND QUARTER MI	\$ 243.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136636) = \$								243.55
Vendor: 03792				SCOPE REVOLVING FUND		0		
Invoice ID: 401516				Invoice Date: 12/27/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-0000-1993-176-0	10-0000-24101	R#401516 REIMBURSEMENT	\$ 278.50
2025	2025	2	No		10-3500-0000-4111-176-0	10-0000-24101	R#401516 REIMBURSEMENT	\$ 1,104.00
INVOICE TOTAL (INVOICE ID: 401516) = \$								1,382.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136637) = \$								1,382.50
Vendor: 09074				SCOTT, JAMAR		1		
Invoice ID: 397987				Invoice Date: 01/06/2025		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 177.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136638) = \$								177.95
Vendor: 01259				SHERWIN-WILLIAMS		REMIT ADDRESS		
Invoice ID: 4568-2				Invoice Date: 12/26/2024		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 24.20
Invoice ID: 4598-9				Invoice Date: 12/27/2024		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 252.00
Invoice ID: 4816-5				Invoice Date: 01/07/2025		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 82.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136639) = \$								358.58
Vendor: 01791				SOUTH SIDE CONTROL SUPPLY CO		REMIT ADDRESS		
Invoice ID: S100987006.001				Invoice Date: 12/04/2024		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 216.56
Invoice ID: S100987914.002				Invoice Date: 12/09/2024		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 389.40
Invoice ID: S100992756.001				Invoice Date: 12/23/2024		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 342.46
Invoice ID: S100994549.001				Invoice Date: 01/03/2025		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 645.84

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,594.26
70136640) = \$								
Vendor:	01267				SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS			1
Invoice ID:	402023				Invoice Date:	12/19/2024	Due Date:	01/21/2025
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402023 REIMBURSEMENT	\$ 46.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								46.70
70136641) = \$								
Vendor:	22736				SPECIAL EDUCATION SERVICES			1
Invoice ID:	SESINV-043258				Invoice Date:	12/20/2024	Due Date:	01/21/2025
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402396 DECEMBER TUTION	\$ 16,730.10
Invoice ID:	SESINV-043259				Invoice Date:	12/20/2024	Due Date:	01/21/2025
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402396 DECEMBER INTENSIVE T	\$ 16,130.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								32,860.80
70136642) = \$								
Vendor:	22736				SPECIAL EDUCATION SERVICES			4
Invoice ID:	SESINV-043414				Invoice Date:	12/20/2024	Due Date:	01/21/2025
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402400 DECEMBER TUTION	\$ 15,020.25
Invoice ID:	SESINV-043545				Invoice Date:	12/20/2024	Due Date:	01/21/2025
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402400 SE DECEMBER TUTION	\$ 85,207.40
Invoice ID:	SESINV-043546				Invoice Date:	12/20/2024	Due Date:	01/21/2025
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402399 DECEMBER INTENSIVE T	\$ 36,552.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								136,780.25
70136643) = \$								
Vendor:	22460				SPECIAL EDUCATION SYSTEMS, INC.			3
Invoice ID:	SYSINV-016626				Invoice Date:	12/20/2024	Due Date:	01/21/2025
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402397 SE TRANSPORTATION FO	\$ 7,850.70
Invoice ID:	SYSINV-016627				Invoice Date:	12/20/2024	Due Date:	01/21/2025
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402397 SE TRANSPORTATION FO	\$ 3,925.35
Invoice ID:	SYSINV-016713				Invoice Date:	12/20/2024	Due Date:	01/21/2025
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402397 SE TRANSPORTATION FO	\$ 25,820.15
Invoice ID:	SYSINV-016714				Invoice Date:	12/20/2024	Due Date:	01/21/2025
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402397 SE TRANSPORTATION FO	\$ 6,337.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								43,934.15
70136644) = \$								
Vendor:	01277				SPRINGFIELD ELECTRIC INC			REMIT ADDRESS
Invoice ID:	S011106394.001				Invoice Date:	12/23/2024	Due Date:	01/21/2025
2025	2025	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 104.09
Invoice ID:	S011109949.001				Invoice Date:	12/30/2024	Due Date:	01/21/2025
2025	2025	1	No		20-2540-3800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 335.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								439.15
70136645) = \$								
Vendor:	20685				STEWART, SHELLEY			0
Invoice ID:	397987				Invoice Date:	12/19/2024	Due Date:	01/21/2025
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QAUARTER MILEAGE	\$ 297.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								297.01
70136646) = \$								
Vendor:	02836				SWANN SPECIAL CARE CENTER			0
Invoice ID:	569-01.....				Invoice Date:	12/31/2024	Due Date:	01/21/2025
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402410 DECEMBER TUTION	\$ 2,705.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,705.12
70136647) = \$								
Vendor:	05113				TAYLOR, LESLIE A			0
Invoice ID:	397987				Invoice Date:	12/20/2024	Due Date:	01/21/2025
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QAUARTER MILEAGE	\$ 229.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								229.07
70136648) = \$								
Vendor:	23591				UNIFIRST CORPORATION			0
Invoice ID:	1381092309				Invoice Date:	12/11/2024	Due Date:	01/21/2025
2025	2025	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID:	1381092311				Invoice Date:	12/11/2024	Due Date:	01/21/2025
2025	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 22.37
Invoice ID:	1381092314				Invoice Date:	12/11/2024	Due Date:	01/21/2025

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2025	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.92
Invoice ID: 1381092315 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381092316 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.92
Invoice ID: 1381092319 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381092320 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.39
Invoice ID: 1381092324 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381092327 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.79
Invoice ID: 1381092329 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 19.38
Invoice ID: 1381092330 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381092331 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.92
Invoice ID: 1381092333 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381092334 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381092335 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 12.52
Invoice ID: 1381092338 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.17
Invoice ID: 1381092339 Invoice Date: 12/11/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
Invoice ID: 1381094202 Invoice Date: 12/25/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136649) = \$ 171.51

Vendor: 01324

UNITED PARCEL SERVICE, INC 0

Invoice ID: 0000600337484 Invoice Date: 01/07/2025 Due Date: 01/21/2025								
2025	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
Invoice ID: 0000600337494 Invoice Date: 12/07/2024 Due Date: 01/21/2025								
2025	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
Invoice ID: 0000600337504 Invoice Date: 12/14/2024 Due Date: 01/21/2025								
2025	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 95.03
Invoice ID: 0000600337514 Invoice Date: 12/21/2024 Due Date: 01/21/2025								
2025	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136650) = \$ 193.73

Vendor: 01324

UNITED PARCEL SERVICE, INC REMIT ADDRESS

Invoice ID: 0000600337524 Invoice Date: 12/28/2024 Due Date: 01/21/2025								
2025	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 36.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136651) = \$ 36.00

Vendor: 01321

US ELECTRIC COMPANY REMIT ADDRESS

Invoice ID: 1078208 Invoice Date: 12/24/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 514.04
Invoice ID: 1078778 Invoice Date: 12/24/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 30.28
Invoice ID: 2071046 Invoice Date: 12/18/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-7300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 48.95
Invoice ID: 2071136 Invoice Date: 12/20/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 65.22
Invoice ID: 2071176 Invoice Date: 12/30/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-1200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 128.00
Invoice ID: 2071224 Invoice Date: 12/27/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-7300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 86.57
Invoice ID: 2071276 Invoice Date: 12/30/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-7300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 300.05
Invoice ID: 2071287 Invoice Date: 12/30/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-7300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 8.17
Invoice ID: 2071311 Invoice Date: 12/31/2024 Due Date: 01/21/2025								
2025	2025	1	No		20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 363.88

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 2071404				Invoice Date: 01/06/2024		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-3900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 12.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136652) = \$								1,557.69
Vendor: 23645				VEENSTRA & KIMM, INC		0		
Invoice ID: 67711-1/NEWELEM				Invoice Date: 12/20/2024		Due Date: 01/21/2025		
2025	2025	1	No		60-2530-6656-3292-000-0	60-0000-24101	NEW ELEM PROF SVCS11/17/24 -	\$ 3,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136653) = \$								3,000.00
Vendor: 01397				VILLAGE OF GRANDVIEW		REMIT ADDRESS		
Invoice ID: 12312024				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 14.76
2025	2025	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 23.99
INVOICE TOTAL (INVOICE ID: 12312024) = \$								38.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136654) = \$								38.75
Vendor: 05314				WALTERS, AMY		0		
Invoice ID: 397987				Invoice Date: 12/19/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUAURTER MILEAGE	\$ 179.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136655) = \$								179.90
Vendor: 23615				WEX		0		
Invoice ID: 101908540				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-1700-6491-4640-000-0	10-0000-24101	DECEMBER 2024 FUEL SERVICES	\$ 1,039.74
2025	2025	2	No		10-2560-6393-4640-000-0	10-0000-24101	DECEMBER 2024 FUEL SERVICES	\$ 68.95
2025	2025	3	No		20-2540-6656-4640-000-0	20-0000-24101	DECEMBER 2024 FUEL SERVICES	\$ 4,112.92
INVOICE TOTAL (INVOICE ID: 101908540) = \$								5,221.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136656) = \$								5,221.61
Vendor: 03130				WIND, JASON		0		
Invoice ID: 397987				Invoice Date: 12/31/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUAURTER MILEAGE	\$ 367.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136657) = \$								367.03
Vendor: 10868				WINDERS, SCOTT		0		
Invoice ID: 397987				Invoice Date: 01/10/2025		Due Date: 01/21/2025		
2025	2025	1	No		10-1420-6350-3321-000-0	10-0000-24101	R#397987 1ST 2ND QUARTER MILE	\$ 254.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136658) = \$								254.13
Vendor: 09726				WYMAN, MARY		5		
Invoice ID: 397987				Invoice Date: 12/20/2024		Due Date: 01/21/2025		
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#397987 2ND QUARTER MILEAGE	\$ 280.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136659) = \$								280.19
Vendor: 00543				YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS		
Invoice ID: R 538600				Invoice Date: 01/02/2025		Due Date: 01/21/2025		
2025	2025	1	No		20-2540-2900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2025	2025	2	No		20-2540-2900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 195.75
2025	2025	3	No		20-2540-1700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2025	2025	4	No		20-2540-1700-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 239.25
2025	2025	5	No		20-2540-6656-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 128.25
2025	2025	6	No		20-2540-6656-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 183.00
2025	2025	7	No		20-2540-5100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 108.00
2025	2025	8	No		20-2540-5100-3295-000-0	20-0000-24101	PREVENTATIVE MAINTENANCE INSP	\$ 39.00
2025	2025	9	No		20-2540-1900-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 120.75
2025	2025	10	No		20-2540-1900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 33.50
2025	2025	11	No		20-2540-1900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 33.50
2025	2025	12	No		20-2540-5200-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 158.25
2025	2025	13	No		20-2540-5200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 340.50
2025	2025	14	No		20-2540-5300-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 150.75
2025	2025	15	No		20-2540-5300-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 483.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	16	No		20-2540-4400-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 113.26
2025	2025	17	No		20-2540-4400-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 126.00
2025	2025	18	No		20-2540-0900-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2025	2025	19	No		20-2540-0900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 240.00
2025	2025	20	No		20-2540-2300-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 139.50
2025	2025	21	No		20-2540-2300-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 336.00
2025	2025	22	No		20-2540-4600-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 199.50
2025	2025	23	No		20-2540-4600-3295-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 498.00
2025	2025	24	No		20-2540-3100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 120.75
2025	2025	25	No		20-2540-3100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 297.00
2025	2025	26	No		20-2540-2400-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 169.50
2025	2025	27	No		20-2540-2400-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 198.00
2025	2025	28	No		20-2540-6150-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 55.75
2025	2025	29	No		20-2540-6150-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 162.00
2025	2025	30	No		20-2540-0600-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 199.50
2025	2025	31	No		20-2540-0600-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 219.27
2025	2025	32	No		20-2540-0100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2025	2025	33	No		20-2540-0100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 169.77
2025	2025	34	No		20-2540-6461-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2025	2025	35	No		20-2540-6461-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 107.76
2025	2025	36	No		20-2540-0400-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	\$ 168.75
2025	2025	37	No		20-2540-0400-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 160.50
2025	2025	38	No		20-2540-0700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 150.75
2025	2025	39	No		20-2540-0700-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 160.50
2025	2025	40	No		20-2540-1200-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	\$ 158.25
2025	2025	41	No		20-2540-1200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 268.75
2025	2025	42	No		20-2540-3800-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 109.50
2025	2025	43	No		20-2540-3800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 163.75
2025	2025	44	No		20-2540-2600-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2025	2025	45	No		20-2540-2600-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 218.50
2025	2025	46	No		20-2540-1100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 195.75
2025	2025	47	No		20-2540-1100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 224.75
2025	2025	48	No		20-2540-2700-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 113.25
2025	2025	49	No		20-2540-2700-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 199.00
2025	2025	50	No		20-2540-0800-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 90.00
2025	2025	51	No		20-2540-0800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 224.25
2025	2025	52	No		20-2540-4100-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2025	2025	53	No		20-2540-4100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 279.50
2025	2025	54	No		20-2540-0500-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 195.00
2025	2025	55	No		20-2540-0500-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 138.00
2025	2025	56	No		20-2540-6670-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	\$ 117.00
2025	2025	57	No		20-2540-6670-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 109.50
2025	2025	58	No		20-2540-1500-3295-000-0	20-0000-24101	SYSTEM MONITORING W/CELLULAR	\$ 135.75
2025	2025	59	No		20-2540-1500-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 249.00
2025	2025	60	No		20-2540-1300-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 105.75
2025	2025	61	No		20-2540-1300-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 219.75
2025	2025	62	No		20-2540-3000-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	\$ 150.75
2025	2025	63	No		20-2540-3000-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 321.00
2025	2025	64	No		20-2540-0200-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 195.75
2025	2025	65	No		20-2540-0200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 306.75
2025	2025	66	No		20-2540-4200-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	\$ 158.25
2025	2025	67	No		20-2540-4200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 270.00
2025	2025	68	No		20-2540-6461-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 21.00
2025	2025	69	No		20-2540-1900-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 192.00
2025	2025	70	No		20-2540-1900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 170.76
2025	2025	71	No		20-2540-3200-3295-000-0	20-0000-24101	SYSTEM MONITORING	\$ 102.00
2025	2025	72	No		20-2540-3200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 229.50
2025	2025	73	No		20-2540-1800-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 102.00
2025	2025	74	No		20-2540-1800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 223.98
2025	2025	75	No		20-2540-2800-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 124.50
2025	2025	76	No		20-2540-2800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 345.00
2025	2025	77	No		20-2540-8100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 204.00
2025	2025	78	No		20-2540-3900-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	\$ 195.75
2025	2025	79	No		20-2540-3900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 315.00
2025	2025	80	No		20-2540-6656-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 102.00
2025	2025	81	No		20-2540-5100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 105.00
2025	2025	82	No		20-2540-7300-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	\$ 102.00
2025	2025	83	No		20-2540-6656-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 94.50
2025	2025	84	No		20-2540-3100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 84.00
2025	2025	85	No		20-2540-4100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	\$ 369.00

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=====	==	=====	===	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: R 538600) = \$								14,952.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136662) = \$								14,952.80
TOTAL ELECTRONIC TRANSFERS = \$								4,216,396.98
TOTAL BANK (10) = \$								4,297,903.05
TOTAL PAYMENTS = \$								4,297,903.05

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

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

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 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-01-14 H 1
 Fiscal Year-Mo.: 2025-1 (JANUARY)
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 20.93	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1.45	\$ 0.00
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 35.73
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 1.80
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 1.15
09-0024-24590	YMCA	\$ 0.00	\$ 43.88
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 9.89
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 0.99
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 0.64
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 0.74
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 2.90
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 15.99
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 10,871.35	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 1,316.17	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1,724.86	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 30.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 3,948.23-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31.49-
09-0002-24580	SEIU DUES	\$ 0.00	\$ 17.50
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 5.14-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 357.93
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 35.79
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 23.07
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 1,280.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 654.83
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 1,372.58
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 3.98
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 1,220.36
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 410.62
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 11,830.50
	TOTAL 09 PAYROLL	\$ 13,934.76	\$ 13,368.00
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 114.25
10-0000-60200	EXPENDITURES	\$ 207.57	\$ 0.00

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-01-14 H 1
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10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,655.91
10-0000-60200	EXPENDITURES	\$	9,479.17	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	9,686.74	\$	10,770.16 <i>JF</i>
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	1,832.83
20-0000-60200	EXPENDITURES	\$	2,349.49	\$	0.00
	TOTAL 20 O&M	\$	2,349.49	\$	1,832.83 <i>JF</i>
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	1.45
50-0000-60200	EXPENDITURES	\$	1.45	\$	0.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	763.56
50-0000-60200	EXPENDITURES	\$	763.56	\$	0.00
	TOTAL 50	\$	765.01	\$	765.01 <i>JF</i>
=====					
TOTAL BALANCE SHEET		\$	26,736.00	\$	26,736.00

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: 2025-01-14 H 2
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BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 98.55	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1.45	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 9.89
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 0.99
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 0.64
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 0.74
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 2.90
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 98.55
	TOTAL 09 PAYROLL	\$ 100.00	\$ 113.71
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 112.26
10-0000-60200	EXPENDITURES	\$ 125.97	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 125.97	\$ 112.26
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1.45
50-0000-60200	EXPENDITURES	\$ 1.45	\$ 0.00
	TOTAL 50	\$ 1.45	\$ 1.45
TOTAL BALANCE SHEET		\$ 227.42	\$ 227.42

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: 2025-01-14 V 1
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BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	4,494.52-	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	1,187.85	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	864.32-	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 30.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 717.21-
09-0002-24580	SEIU DUES	\$	0.00	\$ 17.50-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 35.73-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 1.80-
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$	0.00	\$ 1.15-
09-0024-24590	YMCA	\$	0.00	\$ 43.88-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 9.89-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 0.99-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 0.64-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 945.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 364.92-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 449.51-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 5.97-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 899.22-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 224.52-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 3,301.73-
	TOTAL 09 PAYROLL	\$	4,170.99-	\$ 7,049.66-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 7,155.37-
10-0000-60200	EXPENDITURES	\$	9,510.22-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	9,510.22-	\$ 7,155.37- <i>JP</i>
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 664.03
20-0000-60200	EXPENDITURES	\$	140.21	\$ 0.00
	TOTAL 20 O&M	\$	140.21	\$ 664.03 <i>JP</i>
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 558.32-
50-0000-60200	EXPENDITURES	\$	558.32-	\$ 0.00
	TOTAL 50	\$	558.32-	\$ 558.32- <i>JP</i>
TOTAL BALANCE SHEET		\$	14,099.32-	\$ 14,099.32-

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-01-16 M
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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 3,880,954.44	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 258,442.40	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,308.71	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 314,271.91	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 74,743.87	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 143,061.13
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 14,099.23
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,356,017.53
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,097.30
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 24,323.89
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,339.06
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,925.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 30,367.03
09-0003-24565	AFLAC	\$ 0.00	\$ 1,409.90
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 37,994.66
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,063.04
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,846.62
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,754.25
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,672.20
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 799.56
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 393.30
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 408.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 65.67
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 2,723.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 822.71
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 2,607.48
09-0013-24590	TAX LEVY	\$ 0.00	\$ 328.66
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,861.77
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 7,964.66
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 197.80
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 73.00

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-01-16 M
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09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	12,623.39
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	51.73
09-0020-24590	THE CLUB FEES	\$	0.00	\$	418.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	755.09
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,091.34
09-0024-24590	YMCA	\$	0.00	\$	7,818.33
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	180.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	416,804.49
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	41,680.45
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	26,860.46
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	586,205.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	258,893.52
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	265,732.13
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,145.17
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	33,756.87
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	185,359.24
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	162,676.32
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,173,038.30
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,533,721.33	\$	7,886,203.55
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	6,979,545.46
10-0000-60200	EXPENDITURES	\$	10,044,417.45	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,044,417.45	\$	6,979,545.46
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	472,228.70
20-0000-60200	EXPENDITURES	\$	686,015.00	\$	0.00
	TOTAL 20 O&M	\$	686,015.00	\$	472,228.70
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,535.63
40-0000-60200	EXPENDITURES	\$	13,762.55	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,762.55	\$	9,535.63
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	280,552.88
50-0000-60200	EXPENDITURES	\$	280,552.88	\$	0.00
	TOTAL 50	\$	280,552.88	\$	280,552.88
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	144,340.88
80-0000-60200	EXPENDITURES	\$	213,937.89	\$	0.00
	TOTAL 80 TORT	\$	213,937.89	\$	144,340.88

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-01-16 M
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TOTAL BALANCE SHEET

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\$	15,772,407.10	\$	15,772,407.10
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TOTAL EXPENDITURES on this report should agree with the TOTAL ALL on the Make Transactions report
and the TOTAL GROSS + TOTAL MATCHING AMOUNT - TOTAL NOT EXPENSED from the Payroll Register.

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 21537 AUSTIN, CALVIN 0
 Invoice ID: R#402352 Invoice Date: 01/13/2025 Due Date: 01/16/2025
 2025 2025 1 No 09-0012-24590 09-0000-24101 R#402352 - REIMBURSE WAGE GAR \$ 291.35
 CHECK TOTAL (CHECK #: 113308) = \$ 291.35

Vendor: 23405 CITY WATER LIGHT & POWER 0
 Invoice ID: 12172024-SHS Invoice Date: 12/17/2024 Due Date: 01/16/2025
 2025 2025 1 No 20-2540-5100-4660-000-0 20-0000-24101 ACCT# 816471773-00092904 - EL \$ 509.06
 CHECK TOTAL (CHECK #: 113309) = \$ 509.06

Vendor: 24513 F.A.M.U 0
 Invoice ID: 4643 Invoice Date: 01/10/2025 Due Date: 01/16/2025
 2025 2025 1 No 10-2640-0000-3326-299-5 10-0000-24101 1/22/25 CAREER FAIR \$ 500.00
 CHECK TOTAL (CHECK #: 113310) = \$ 500.00

Vendor: 01047 IL STATE BOARD OF EDUCATION 1
 Invoice ID: R#397983 Invoice Date: 01/07/2025 Due Date: 01/16/2025
 2025 2025 1 No 10-0000-3705-484-4 10-0000-24101 REFUND FY24 (EARLY CHILD/BLOCK \$ 3,737.00
 Invoice ID: R#397984 Invoice Date: 01/07/2025 Due Date: 01/16/2025
 2025 2025 1 No 10-0000-3220-262-4 10-0000-24101 REFUND FY24 (CTEI) #262-4 \$ 23,200.00
 CHECK TOTAL (CHECK #: 113311) = \$ 26,937.00

Vendor: 24515 INDIANA WESLYAN UNIVERSITY 0
 Invoice ID: 11473573153 Invoice Date: 01/10/2025 Due Date: 01/16/2025
 2025 2025 1 No 10-2640-0000-3326-299-5 10-0000-24101 2/3/25 RECRUITMENT FAIR \$ 79.57
 CHECK TOTAL (CHECK #: 113312) = \$ 79.57

Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS
 Invoice ID: 6713 Invoice Date: 01/06/2025 Due Date: 01/16/2025
 2025 2025 1 No 10-2560-1200-5450-171-0 10-0000-24101 CMA DISHWASHER INSTALL MODEL# \$ 1,500.00
 CHECK TOTAL (CHECK #: 113313) = \$ 1,500.00

Vendor: 01748 MENARD'S INC REMIT ADDRESS
 Invoice ID: 74395 Invoice Date: 01/13/2025 Due Date: 01/16/2025
 2025 2025 1 No 10-1130-6122-4111-000-0 10-0000-24101 R#397985 BUILDING TRADES @ LH \$ 164.66
 CHECK TOTAL (CHECK #: 113314) = \$ 164.66

Vendor: 24516 UNIVERSITY OF ARKANSAS 0
 Invoice ID: 9150 Invoice Date: 01/10/2025 Due Date: 01/16/2025
 2025 2025 1 No 10-2640-0000-3326-299-5 10-0000-24101 2/18/25 CAREER FAIR \$ 200.00
 CHECK TOTAL (CHECK #: 113315) = \$ 200.00

Vendor: 24514 UNIVERSITY OF MISSISSIPPI 0
 Invoice ID: 3733 Invoice Date: 01/10/2025 Due Date: 01/16/2025
 2025 2025 1 No 10-2640-0000-3326-299-5 10-0000-24101 2/7/25 RECRUITMENT FAIR \$ 300.00
 CHECK TOTAL (CHECK #: 113316) = \$ 300.00

TOTAL CHECKS = \$ 30,481.64

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
 Invoice ID: 01132025 Invoice Date: 01/13/2025 Due Date: 01/16/2025
 2025 2025 1 No 20-2540-8100-4650-000-0 20-0000-24101 NATURAL GAS \$ 1,333.64
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136663) = \$ 1,333.64

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 08767					CCMSI	0		
Invoice ID: 0168172-IN					Invoice Date: 01/10/2025	Due Date: 01/16/2025		
2025	2025	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#402802 FUNDS REIMBURSE G. S	\$ 26,708.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136664) =								\$ 26,708.81
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 01082025					Invoice Date: 01/08/2025	Due Date: 01/16/2025		
2025	2025	1	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 424.66
2025	2025	2	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 468.52
2025	2025	3	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 382.42
2025	2025	4	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 395.80
2025	2025	5	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,211.36
2025	2025	6	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 461.02
2025	2025	7	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 395.80
2025	2025	8	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,154.04
2025	2025	9	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 198.73
2025	2025	10	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 169.42
2025	2025	11	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 107.50
2025	2025	12	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,426.77
INVOICE TOTAL (INVOICE ID: 01082025) =								\$ 18,796.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136665) =								\$ 18,796.04
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 01092025					Invoice Date: 01/09/2025	Due Date: 01/16/2025		
2025	2025	1	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23.75
2025	2025	2	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 39.75
2025	2025	3	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 51.75
INVOICE TOTAL (INVOICE ID: 01092025) =								\$ 115.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136666) =								\$ 115.25
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 01132025					Invoice Date: 01/13/2025	Due Date: 01/16/2025		
2025	2025	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 534.94
2025	2025	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 523.06
2025	2025	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,352.05
2025	2025	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 375.38
2025	2025	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 383.68
2025	2025	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,367.16
2025	2025	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 95.54
2025	2025	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 35.14
2025	2025	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,746.32
INVOICE TOTAL (INVOICE ID: 01132025) =								\$ 17,413.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136667) =								\$ 17,413.27
Vendor: 20564					COMCAST CABLE	1		
Invoice ID: 229970965					Invoice Date: 01/01/2025	Due Date: 01/16/2025		
2025	2025	1	No		10-2660-8100-3112-000-0	10-0000-24101	ACCT #930896499 - R#402804	\$ 4,331.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136668) =								\$ 4,331.39
Vendor: 23752					COMMERCE BANK	0		
Invoice ID: 11302024					Invoice Date: 01/16/2025	Due Date: 01/16/2025		
2025	2025	1	No		10-3000-0000-4114-484-5	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 127.38
2025	2025	2	No		10-3000-0000-3990-484-5	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 209.27
2025	2025	3	No		20-2540-6656-3212-000-0	20-0000-24101	NOVEMBER - FY25 - VISA	\$ 210.00
2025	2025	4	No		20-2540-6656-4157-000-0	20-0000-24101	NOVEMBER - FY25 - VISA	\$ 505.95
2025	2025	5	No		20-2540-6656-4153-000-0	20-0000-24101	NOVEMBER - FY25 - VISA	\$ 4,550.53
2025	2025	6	No		10-3900-6111-3322-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 153.86
2025	2025	7	No		10-2640-6571-6429-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 306.78
2025	2025	8	No		10-2210-6418-4114-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 58.70
2025	2025	9	No		10-2310-6001-6910-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 347.46
2025	2025	10	No		10-2310-6002-3470-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 174.24
2025	2025	11	No		10-2220-6461-4119-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 333.95

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

PAGE: 3
 TIME: 11:13:50
 DATE: 01/16/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	12	No		10-1900-7200-4111-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 548.77
2025	2025	13	No		10-3500-0000-3141-176-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 63.00
2025	2025	14	No		10-3500-0000-4111-176-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 426.14
2025	2025	15	No		10-3900-6120-4114-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 910.00
2025	2025	16	No		10-3900-6120-3990-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 16.98
2025	2025	17	No		10-3900-6120-4121-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 122.57
2025	2025	18	No		10-1125-6431-4111-481-5	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 63.74
2025	2025	19	No		10-2210-0000-3326-541-5	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 1,851.90
2025	2025	20	No		10-2330-6220-4111-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 260.48
2025	2025	21	No		10-2210-6260-4111-123-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 184.06
2025	2025	22	No		10-2210-0000-3322-531-5	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 645.00
2025	2025	23	No		10-2510-6350-6410-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 8.50
2025	2025	24	No		10-2510-6350-6410-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 340.00
2025	2025	25	No		10-2660-6384-3112-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 162.08
2025	2025	26	No		10-2210-6412-3990-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 681.36
2025	2025	27	No		20-2540-6656-4196-000-0	20-0000-24101	NOVEMBER - FY25 - VISA	\$ 389.21
2025	2025	28	No		20-2540-0400-3298-000-0	20-0000-24101	NOVEMBER - FY25 - VISA	\$ 127.81
2025	2025	29	No		20-2540-0600-3298-000-0	20-0000-24101	NOVEMBER - FY25 - VISA	\$ 127.81
2025	2025	30	No		20-2540-3000-3298-000-0	20-0000-24101	NOVEMBER - FY25 - VISA	\$ 127.81
2025	2025	31	No		20-2540-3100-3298-000-0	20-0000-24101	NOVEMBER - FY25 - VISA	\$ 127.81
2025	2025	32	No		20-2540-6656-3861-000-0	20-0000-24101	NOVEMBER - FY25 - VISA	\$ 176.89
2025	2025	33	No		10-1110-1900-4111-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 184.25
2025	2025	34	No		10-2640-0000-3326-299-5	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 281.35
2025	2025	35	No		10-2210-0000-3326-564-5	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 380.00
2025	2025	36	No		10-2210-0000-3326-564-5	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 289.96
2025	2025	37	No		10-1130-5300-4111-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 1,050.40
2025	2025	38	No		10-2410-4400-4121-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 356.91
2025	2025	39	No		20-2540-3000-4153-000-0	20-0000-24101	NOVEMBER - FY25 - VISA	\$ 50.00
2025	2025	40	No		10-1110-3800-4111-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 43.37
2025	2025	41	No		10-1120-6496-4111-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 302.00
2025	2025	42	No		10-1500-6413-3990-174-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 330.00
2025	2025	43	No		10-1110-3200-4111-000-0	10-0000-24101	NOVEMBER - FY25 - VISA	\$ 14.00

INVOICE TOTAL (INVOICE ID: 11302024) = \$ 17,594.28

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136670) = \$ 17,594.28

Vendor: 04292 FRANKLIN, ARWAH 0
 Invoice ID: 397987 Invoice Date: 01/14/2025 Due Date: 01/16/2025
 2025 2025 1 No 10-2640-6571-3321-000-0 10-0000-24101 R#397987 1ST & 2ND QUARTER MI \$ 254.87
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136671) = \$ 254.87

Vendor: 21862 MOODY, DR. NICOLE NASH 2
 Invoice ID: R#402528 Invoice Date: 12/07/2024 Due Date: 01/16/2025
 2025 2025 1 No 10-2210-6412-3990-000-0 10-0000-24101 REIMBURSE AFFINITY GROUP DINN \$ 360.00
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136672) = \$ 360.00

Vendor: 03046 VERIZON WIRELESS 1
 Invoice ID: 6102695017 Invoice Date: 01/03/2025 Due Date: 01/16/2025
 2025 2025 1 No 10-2540-6668-3410-000-0 10-0000-24101 R#401803 - PHONE/TABLET PLAN \$ 143.52
 ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136673) = \$ 143.52

TOTAL ELECTRONIC TRANSFERS = \$ 87,051.07

TOTAL BANK (10) = \$ 117,532.71

TOTAL PAYMENTS = \$ 117,532.71

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

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

Range on [DUE DATE] from [01/07/2025] to [01/16/2025].